

THE MANNA HOUSE CIO

England & Wales · Charity number 1188732

Details

Other names	THE MANNA HOUSE PANTRY CIO
Status	Registered
Legal form	CIO
Registered	2020-03-24
Register	View on the Charity Commission register

Contact

Address	72a Vicarage Road Halesowen B62 8HX
Phone	01384565111
Email	mannahouse72a@gmail.com
Website	www.yourlocalpantry/mannahouse

Activities

Objects: FOR THE PUBLIC BENEFIT, TO FURTHER THE FOLLOWING PURPOSE WITHIN A CHRISTIAN ETHOS:THE RELIEF AND PREVENTION OF POVERTY IN BLACKHEATH AND THE SURROUNDING AREA BY MEANS OF FOOD PROVISION, INFORMATION AND ADVICE AND ANY OTHER MEANS DEEMED APPROPRIATE BY THE TRUSTEES.

Activities: For the public benefit, to further the following purpose within a Christian ethos: the relief and prevention of poverty in Blackheath and the surrounding area by means of food provision, information and advice and any other means deemed appropriate by the Trustees.

Classification

- **How:** Other Charitable Activities
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Sandwell

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£88,450	£80,480	-	-
2024-03-31	£61,108	£48,199	-	-
2023-03-31	£41,099	£37,165	-	-
2022-03-31	£25,978	£31,222	-	-
2021-03-31	£23,330	£2,712	-	-

Trustees

Name	Role	Appointed
Mark Andrew Crumpton	Chair	2020-03-24
Anne Moira Shelton		2020-03-24
David John Patton		2020-03-24
Matthew James Priest		2020-03-24
Tony Philip Shaw		2020-03-24

THE MANNA HOUSE CIO

England & Wales - Charity number 1188732

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2024	To	31	03	2025

Section A Reference and administration details

Charity name

The Manna House CIO

Other names charity is known by

Registered charity number (if any)

1188732

Charity's principal address

Vicarage Road

Halesowen

West Midlands

Postcode

B62 8HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Patton			
2	A Shelton			
3	M Crumpton			
4	M Priest			
5	T Shaw			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	The Co-operative Bank	PO Box 250 Skelmersdale WN8 6WT
Accountants	JMC Accountants & Tax Advisers Ltd	76 High Street, Brierley Hill, DY5 3AW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Charity registered 24 March 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

The charity objectives are for the public benefit, to further the following purpose within a Christian ethos: the relief and prevention of poverty in Blackheath and the surrounding area by means of food provision, information and advice and any other means deemed appropriate by the Trustees.

The charity is run entirely by volunteers and aims to help local families in need, relieving and helping to prevent poverty by means of food provision. The charity is a membership-based food club and sources its food from supermarket surplus and donations to help local people struggling to meet their bills for as long as they need help.

Members can visit the Pantry once a week to choose food items. Membership fees are used by the charity to meet running costs and purchase food stocks.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No policy on Reserves at present.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


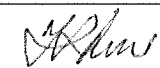
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVE PARNON	TONY SHAW
Position (eg Secretary, Chair, etc)	Treasurer	TRUSTEE

Date



Receipts and payments accounts

CC16a

For the period from	01.04.2024	To	31.03.2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	23,516	2,590	-	26,106	29,718
Membership	25,566	-	-	25,566	24,390
Donations From Bethel Church	-	-	-	-	-
Grants	9,000	-	-	9,000	7,000
Grants re Building Project	27,778	-	-	27,778	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	85,860	2,590	-	88,450	61,108
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	85,860	2,590	-	88,450	61,108
A3 Payments					
Food etc	32,175	-	-	32,175	29,181
Fare Share Membership	4,388	-	-	4,388	7,684
Good News Fellowship	428	-	-	428	414
Rent	6,300	-	-	6,300	5,196
Water Rates	331	-	-	331	206
Trade Waste	587	-	-	587	549
Light and Heat	3,070	-	-	3,070	2,794
Insurance	477	-	-	477	458
Church Action on Poverty	600	-	-	600	1,000
Clothing and PPE	176	-	-	176	-
Accountancy Fees	660	-	-	660	600
Postage and Stationery	418	-	-	418	59
Repairs and Renewals	2,203	-	-	2,203	58
Volunteer Training	27	-	-	27	-
Building Project	27,778	-	-	27,778	-
Equipment	862	-	-	862	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	80,480	-	-	80,480	48,199
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	80,480	-	-	80,480	48,199
Net of receipts/(payments)	5,380	2,590	-	7,970	12,909
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	32,216	-	-	32,216	19,307
Cash funds this year end	37,596	2,590	-	40,186	32,216

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	36,700	2,590	-
	Cash Account	896	-	-
		-	-	-
	Total cash funds	37,596	2,590	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

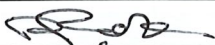

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID PATTON	23/01/26
	Tony Stan	23/01/26.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Manna House CIO

**On accounts for the year
ended**

31.03.2025

**Charity no
(if any)**

1188732

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

N Fellows

Date:

22.01.2026

Name:

Natalie Fellows FCCA MAAT

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

JMC Accountants & Tax Advisers Ltd, 76 High Street,

Brierley Hill, West Midlands, DY5 3AW

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to be disclosed.

THE MANNA HOUSE CIO

England & Wales - Charity number 1188732

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Vicarage Road	
Halesowen	
West Midlands	
Postcode	B62 8HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Patton			
2	A Shelton			
3	M Crumpton			
4	M Priest			
5	T Shaw			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	The Co-operative Bank	PO Box 250 Skelmersdale WN8 6WT
Accountants	JMC Accountants & Tax Advisers Ltd	76 High Street, Brierley Hill, DY5 3AW

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO – Charity registered 24 March 2020
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

Summary of the objects of the charity set out in its governing document

The charity objectives are for the public benefit, to further the following purpose within a Christian ethos: the relief and prevention of poverty in Blackheath and the surrounding area by means of food provision, information and advice and any other means deemed appropriate by the Trustees.

The charity is run entirely by volunteers and aims to help local families in need, relieving and helping to prevent poverty by means of food provision. The charity is a membership-based food club and sources its food from supermarket surplus and donations to help local people struggling to meet their bills for as long as they need help.

Members can visit the Pantry once a week to choose food items. Membership fees are used by the charity to meet running costs and purchase food stocks.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

[Empty box for summary of main activities]

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No policy on Reserves at present.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

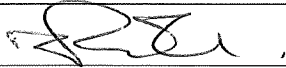

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID PATTEN	TONY SMITH
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Manna House CIO

1188732

CC16a

Receipts and payments accounts

For the period from	01.04.2023	To	31.03.2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	29,718	-	-	29,718	17,919
Membership	24,390	-	-	24,390	23,180
Donations From Bethel Church	-	-	-	-	-
Grants	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	61,108	-	-	61,108	41,099
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	61,108	-	-	61,108	41,099
A3 Payments					
Food etc	29,181	-	-	29,181	21,515
Fare Share Membership	7,684	-	-	7,684	2,470
Good News Fellowship	414	-	-	414	280
Rent	5,196	-	-	5,196	5,196
Water Rates	206	-	-	206	314
Trade Waste	549	-	-	549	537
Light and Heat	2,794	-	-	2,794	4,336
Insurance	458	-	-	458	440
Church Action on Poverty	1,000	-	-	1,000	-
Clothing and PPE	-	-	-	-	14
Accountancy Fees	600	-	-	600	498
Postage and Stationery	59	-	-	59	129
Repairs and Renewals	58	-	-	58	980
Volunteer Training	-	-	-	-	36
Gifts for Volunteers	-	-	-	-	420
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,199	-	-	48,199	37,165
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,199	-	-	48,199	37,165
Net of receipts/(payments)	12,909	-	-	12,909	3,934
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,307	-	-	19,307	15,373
Cash funds this year end	32,216	-	-	32,216	19,307

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	32,152	-	-
	Cash Account	64	-	-
		-	-	-
	Total cash funds	32,216	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

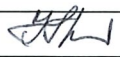
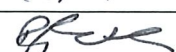
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TONY SINAW	25/1/25
	DAVID PARROW	25/1/25



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Manna House CIO

On accounts for the year
ended

31.03.2024

Charity no
(if any)

1188732

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

N Fellows

Date:

27.01.2025

Name:

Natalie Fellows FCCA MAAT

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

JMC Accountants & Tax Advisers Ltd, 76 High Street,
Brierley Hill, West Midlands, DY5 3AW

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THE MANNA HOUSE CIO

England & Wales - Charity number 1188732

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		31	03	2023

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Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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West Midlands	
Postcode	B62 8HX

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	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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3	M Crumpton			
4	M Priest			
5	T Shaw			
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17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	The Co-operative Bank	PO Box 250 Skelmersdale WN8 6WT
Accountants	JMC Accountants & Tax Advisers Ltd	76 High Street, Brierley Hill, DY5 3AW

Name of chief executive or names of senior staff members (Optional information)

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Description of the charity's trusts

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- relationship with any related parties;
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Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review



Brief statement of the charity's policy on reserves

No policy on Reserves at present.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID PATTON	Tony Sitaru
Position (eg Secretary, Chair, etc)	Treasurer	TRUSTEE

Date

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Manna House CIO

1188732

CC16a



Receipts and payments accounts

For the period from	01.04.2022	To	31.03.2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	17,919	-	-	17,919	10,606
Membership	23,180	-	-	23,180	15,372
Donations From Bethel Church	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	41,099	-	-	41,099	25,978
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,099	-	-	41,099	25,978
A3 Payments					
Food etc	21,515	-	-	21,515	15,180
Fare Share Membership	2,470	-	-	2,470	2,340
Good News Fellowship	280	-	-	280	283
Rent	5,196	-	-	5,196	5,196
Water Rates	314	-	-	314	490
Trade Waste	537	-	-	537	457
Light and Heat	4,336	-	-	4,336	4,251
Insurance	440	-	-	440	427
Donations	-	-	-	-	500
Clothing and PPE	14	-	-	14	160
Accountancy Fees	498	-	-	498	570
Postage and Stationery	129	-	-	129	21
Repairs and Renewals	980	-	-	980	1,347
Volunteer Training	36	-	-	36	-
Gifts for Volunteers	420	-	-	420	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	37,165	-	-	37,165	31,222
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	37,165	-	-	37,165	31,222
Net of receipts/(payments)	3,934	-	-	3,934	- 5,244
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,373	-	-	15,373	20,617
Cash funds this year end	19,307	-	-	19,307	15,373

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	19,135	-	-
	Cash Account	172	-	-
		-	-	-
	Total cash funds	19,307	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		DAVID PANTON	21/01/2024	
		TONY SITOH	21.01.2024	



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Marina House CIO

On accounts for the year
ended

31.03.2023

Charity no
(if any)

1188732

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

17.01.2024

Name:

John Castro FFA ATT Fellow

Relevant professional
qualification(s) or body
(if any):

Institute of Financial Accountants

Address:

JMC Accountants & Tax Advisers Ltd, 76 High Street,
Brierley Hill, West Midlands, DY5 3AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty box for disclosure details]

THE MANNA HOUSE CIO

England & Wales - Charity number 1188732

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	2021	To	31	03	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Patton			
2	A Shelton			
3	M Crumpton			
4	M Priest			
5	T Shaw			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	The Co-operative Bank	PO Box 250 Skelmersdale WN8 6WT
Accountants	JMC Accountants & Tax Advisers Ltd	76 High Street, Brierley Hill, DY5 3AW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO – Charity registered 24 March 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

The charity objectives are for the public benefit, to further the following purpose within a Christian ethos: the relief and prevention of poverty in Blackheath and the surrounding area by means of food provision, information and advice and any other means deemed appropriate by the Trustees.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No policy on Reserves at present.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 	
Full name(s)	David Patten	Tony Simon
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Manna House CIO

1188732

Receipts and payments accounts

CC16a

For the period
from

01.04.2021

To

31.03.2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	10,606	-	-	10,606	4,649
Memberships	15,372	-	-	15,372	3,360
Donations From Bethel Church	-	-	-	-	15,321
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,978	-	-	25,978	23,330
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,978	-	-	25,978	23,330
A3 Payments					
Food etc	15,180	-	-	15,180	2,423
Fare Share Membership	2,340	-	-	2,340	-
Good News Fellowship	283	-	-	283	58
Rent	5,196	-	-	5,196	-
Water Rates	490	-	-	490	-
Trade Waste	457	-	-	457	-
Light and Heat	4,251	-	-	4,251	-
Insurance	427	-	-	427	-
Donations	500	-	-	500	-
Clothing and PPE	160	-	-	160	-
Accountancy Fees	570	-	-	570	-
Postage and Stationery	21	-	-	21	153
Repairs and Renewals	1,347	-	-	1,347	79
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,222	-	-	31,222	2,713
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,222	-	-	31,222	2,713
Net of receipts/(payments)	- 5,244	-	-	- 5,244	20,617
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,617	-	-	20,617	-
Cash funds this year end	15,373	-	-	15,373	20,617

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	15,235	-	-
	Cash Account	138	-	-
		-	-	-
	Total cash funds	15,373	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	TONY SIMON	20/11/22
	DAVID PATTON	20/11/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Manna House CIO

**On accounts for the year
ended**

31.03.2022

**Charity no
(if any)**

1188732

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

4th January 2023

Name:

JOHN CASTRO FFA, ATT JELTON

**Relevant professional
qualification(s) or body
(if any):**

INSTITUTE OF FINANCIAL ACCOUNTANTS

Address:

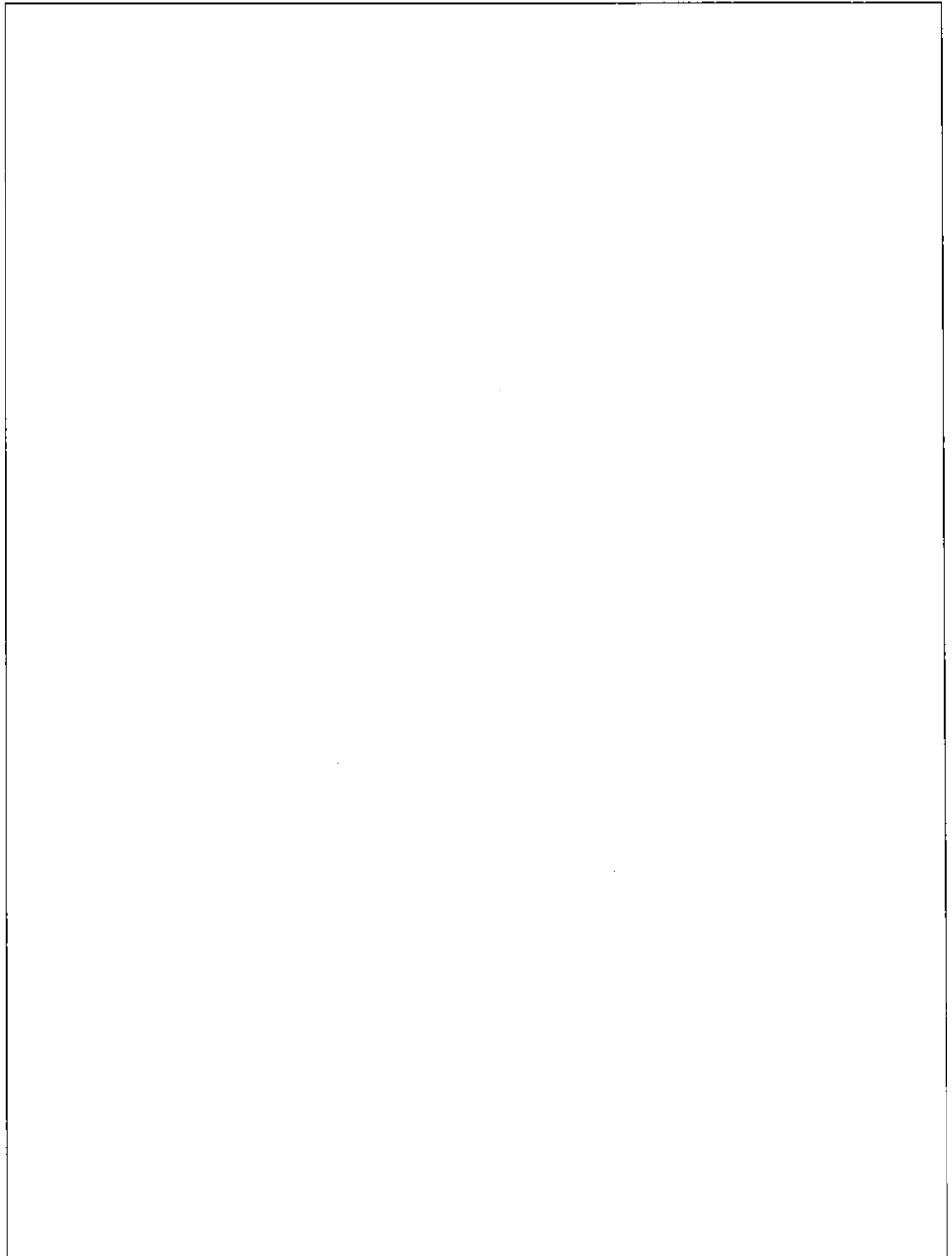
76 HIGH STREET, BRIGADEY HILL
WEST MIDLANDS DY5 3AN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE MANNA HOUSE CIO

England & Wales - Charity number 1188732

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	24	03	2020		31	03	2021

Section A Reference and administration details

Charity name

The Manna House CIO

Other names charity is known by

Registered charity number (if any)

1188732

Charity's principal address

Vicarage Road

Halesowen

West Midlands

Postcode

B62 8HX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	D Patton			
2	A Shelton			
3	M Crumpton			
4	M Priest			
5	T Shaw			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Bank	The Co-operative Bank	PO Box 250 Skelmersdale WN8 6WT
Accountants	JMC Accountants & Tax Advisers Ltd	76 High Street, Brierley Hill, DY5 3AW

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO – Charity registered 24 March 2020
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by existing Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--	--

The charity objectives are for the public benefit, to further the following purpose within a Christian ethos: the relief and prevention of poverty in Blackheath and the surrounding area by means of food provision, information and advice and any other means deemed appropriate by the Trustees.

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

--

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No policy on Reserves at present.

--

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

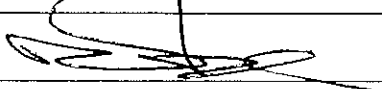
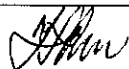
Section F

Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID PARROW	Tony Stan
Position (eg Secretary, Chair, etc)	TRUSTEE -	TRUSTEE

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Manna House CIO

1188732

Receipts and payments accounts

CC16a

For the period
from

24.03.2020

To

31.03.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	4,649	-	-	4,649	-
Membership	3,360	-	-	3,360	-
Donations From Bethel Church	15,320	-	-	15,320	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	23,330	-	-	23,330	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	23,330	-	-	23,330	-
A3 Payments					
Food etc	2,423	-	-	2,423	-
Good News Fellowship	58	-	-	58	-
Postage and Stationery	153	-	-	153	-
Repairs and Renewals	79	-	-	79	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,712	-	-	2,712	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,712	-	-	2,712	-
Net of receipts/(payments)	20,617	-	-	20,617	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	20,617	-	-	20,617	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	20,347	-	-
	Cash Account	270	-	-
		-	-	-
	Total cash funds	20,617	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID PATTON	22/03/22
	TONY SIMONS	22/03/22