



# Trustees' Annual Report for the period

		Period start date			Period end date				
<b>From</b>		01	04	2021	<b>To</b>		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

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 (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.

**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 Sinn
Position (eg Secretary, Chair, etc)	Treasurer	Trustee

Date 11<sup>th</sup> October 2022



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 £
<b>A1 Receipts</b>					
Donations	10,606	-	-	10,606	4,649
Membership	15,372	-	-	15,372	3,360
Donations From Bethel Church	-	-	-	-	15,321
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,978</b>	<b>-</b>	<b>-</b>	<b>25,978</b>	<b>23,330</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,978</b>	<b>-</b>	<b>-</b>	<b>25,978</b>	<b>23,330</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,222</b>	<b>-</b>	<b>-</b>	<b>31,222</b>	<b>2,713</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,222</b>	<b>-</b>	<b>-</b>	<b>31,222</b>	<b>2,713</b>
<b>Net of receipts/(payments)</b>	<b>- 5,244</b>	<b>-</b>	<b>-</b>	<b>- 5,244</b>	<b>20,617</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>20,617</b>	<b>-</b>	<b>-</b>	<b>20,617</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>15,373</b>	<b>-</b>	<b>-</b>	<b>15,373</b>	<b>20,617</b>

## 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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>15,373</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

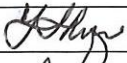

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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 JELLYON

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.**