

# MANNINGFORD HALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1189867

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-06-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Manningford Hall  
Manningford Road  
Birmingham  
B14 5TJ

**Phone** 01214306005

**Email** [manningfordhall@hotmail.com](mailto:manningfordhall@hotmail.com)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT THE RESIDENTS OF THE WARD OF DRUIDS HEATH AND MONYHULL AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HALL AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** To promote for the benefit the residents of the ward of Druids Heath and Monyhull and the surrounding area, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£30,184	£27,458	-	-
2024-05-31	£32,661	£42,484	-	-
2023-05-31	£39,427	£28,584	-	-
2022-05-31	£31,157	£31,906	-	-
2021-05-31	£39,504	£37,975	-	-

## Trustees

Name	Role	Appointed
<b>Sandra Edge</b>	Chair	2021-06-01
Clive Hollinshead		2021-06-01
Katie Rose Edge		2021-06-01
Mandy Johnson		2021-11-13
Patricia Hollinshead		2021-06-01

**MANNINGFORD HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189867

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# Accounts

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# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## Section A

## Reference and administration details

**Charity name** Manningford Hall Community Association

**Other names charity is known by**

**Registered charity number (if any)** 1189867

**Charity's principal address** Manningford Hall

Manningford Road

Birmingham

**Postcode**

B14 5TJ

### 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	Sandra Edge			
2	Mandy Johnson			
3	Patricia Hollinshead			
4	Katie Edge			
5	Clive Hollinshead			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

**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	CIO
How the charity is constituted	CIO
Trustee selection methods	Trustees are appointed by a vote of the 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**

To promote for the benefit the residents of the ward of Druids Heath and Monyhall and the surrounding area, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community hall and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

The charity provides a range of services to the local community dependent on need. The charity manages the hall which is rented from the local authority and this facility is made available to a range of user groups.

They provide lunches to the elderly and also enable large support groups and organisations from a wide variety of backgrounds to use the hall for meetings and activities.

A local sports group use the hall on a regular basis and this is supplemented by the hiring of the hall by members of the community for special events.

Provide activities and lunch to schoolchildren up to the age of 11 at half term time when the charity has the required funds.

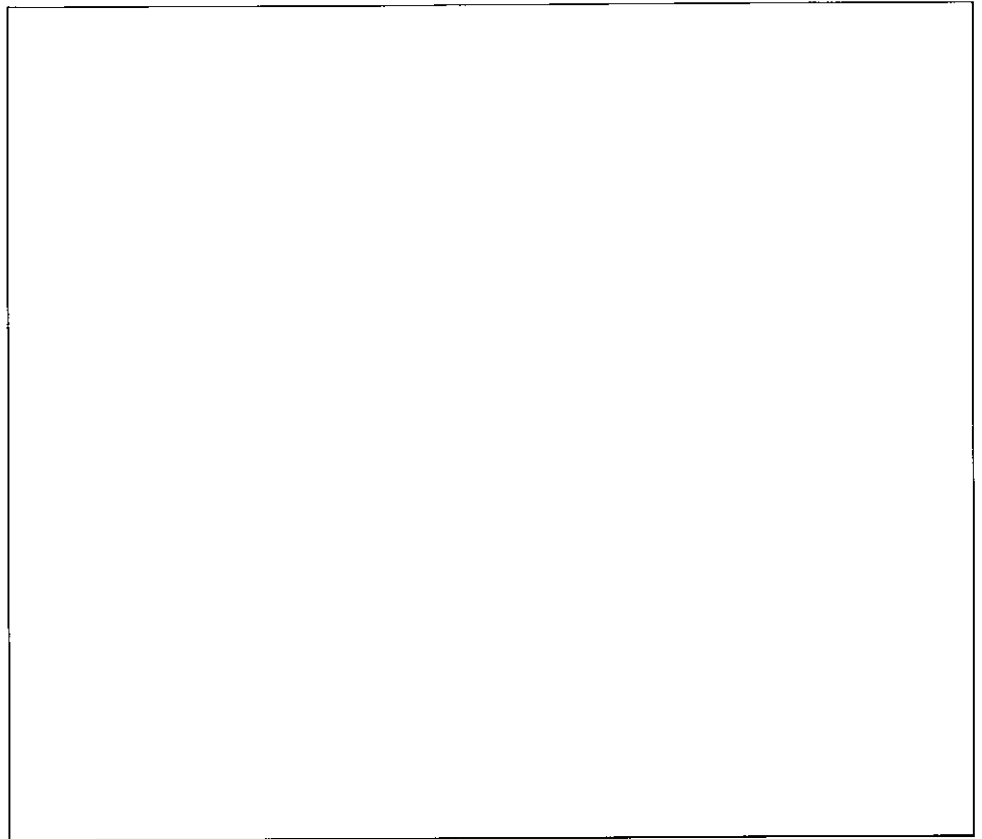
Provide a food bank two days a week.

The charity applies for a variety of grants to cover running costs and to supplement the activities made available to the community. Donations are also received to support specific projects from time to time

## 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.



**Summary of the main achievements of the charity during the year**

The charity continues to provide a range of services to the local community such as: warm food to those in need; food bank services; laundry facilities; and other communal activities.

Lunches continued to be served to the elderly through the year. The hall also provided meeting facilities for a number of support groups and organisations in the local area.

The association provide housing support advice and a number of other much needed services to those in need in the community. The charity also continued to provide a food bank two days of the week.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The trustees monitor the level of reserves held to ensure that there are sufficient funds to cover committed costs.

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.

The charity held a funday and raffle very successfully.

## Section F

## Other optional information

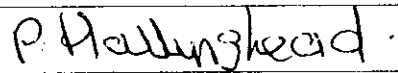
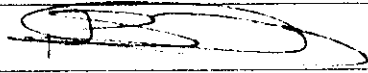
The charity continues hiring the hall out for party's but due to the cost of living and energy prices rising party bookings have been low

## 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)	Patricia Hollinshead	Paula Johnson
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	23/03/2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Manningford Hall Community Association

1189867

## Receipts and payments accounts

CC16a

For the period  
from

01-Jun-24

To

31-May-25

### 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 £
<b>A1 Receipts</b>					
Income from user groups	18,411	-	-	18,411	19,661
Other grants received	-	7,000	-	7,000	10,995
Donations	4,773	-	-	4,773	1,305
Rental income	-	-	-	-	700
<b>Sub total (Gross income for AR)</b>	<b>23,184</b>	<b>7,000</b>	<b>-</b>	<b>30,184</b>	<b>32,661</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>23,184</b>	<b>7,000</b>	<b>-</b>	<b>30,184</b>	<b>32,661</b>
<b>A3 Payments</b>					
Food Purchases	151	7,000	-	7,151	29,057
Rent	-	-	-	-	80
Light and Heat	4,058	-	-	4,058	7,129
Insurance	510	-	-	510	492
Telephone and internet	161	-	-	161	1,058
Other Premises costs	3,002	-	-	3,002	1,209
Storage	1,261	-	-	1,261	499
Stationery	57	-	-	57	75
Music Licence	398	-	-	398	200
Equipment	1,191	-	-	1,191	856
Trips	4,122	-	-	4,122	623
Consultancy - Accountancy fees	1,266	-	-	1,266	1,206
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,177</b>	<b>7,000</b>	<b>-</b>	<b>23,177</b>	<b>42,484</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Banquet chairs x 100	4,280	-	-	4,280	-
	-	-	-	-	-
<b>Sub total</b>	<b>4,280</b>	<b>-</b>	<b>-</b>	<b>4,280</b>	<b>-</b>
<b>Total payments</b>	<b>20,458</b>	<b>7,000</b>	<b>-</b>	<b>27,458</b>	<b>42,484</b>
<b>Net of receipts/(payments)</b>	<b>2,726</b>	<b>-</b>	<b>-</b>	<b>2,726</b>	<b>(9,823)</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>1,799</b>	<b>-</b>	<b>-</b>	<b>1,799</b>	<b>11,622</b>
<b>Cash funds this year end</b>	<b>4,525</b>	<b>-</b>	<b>-</b>	<b>4,525</b>	<b>1,799</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Current Account:	3,955	-	-
Balance as per cash held	569	-	-
	-	-	-
<b>Total cash funds</b>	<b>4,525</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

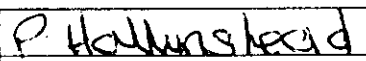
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
Banquette chairs x 100	Unrestricted	4,280	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	PATRICIA HOLLINSHEAD	30/3/26



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Manningford Hall Community Association

**On accounts for the year  
ended**

31 May 2025

**Charity no  
(if any)**

1189867

**Set out on pages**

1 to 8

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

31/03/2026

**Name:**

Tony Archer

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

**Address:**

Ormerod Rutter Limited, The Oakley, Kidderminster Road

Droitwich

WR9 9AY

Only complete if the examiner needs to highlight 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.**

**MANNINGFORD HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189867

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Manningford Hall Community Association

**On accounts for the year  
ended**

31 May 2024

**Charity no  
(if any)**

1189867

**Set out on pages**

1 to 8

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

28 | 03 | 2025

**Name:**

Tony Archer

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

**Address:**

Ormerod Rutter Limited, The Oakley, Kidderminster Road

Droitwich

WR9 9AY

Only complete if the examiner needs to highlight 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.**

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# Trustees' Annual Report for the period

	Period start date				Period end date		
<b>From</b>	01	June	2023	<b>To</b>	31	May	2024

## Section A Reference and administration details

**Charity name** Manningford Hall Community Association

**Other names charity is known by**  

**Registered charity number (if any)** 1189867

**Charity's principal address**

Manningford Hall	
Manningford Road	
Birmingham	
<b>Postcode</b>	<b>B14 5TJ</b>

### 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	Sandra Edge			
2	Mandy Johnson			
3	Patricia Hollinshead			
4	Clive Hollinshead			
5	Karen Urwin			
6	Ben Rafiqi			
7	Paula Johnson			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17	<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>			
18	<b>Name</b>	<b>Dates acted if not for whole year</b>		
19				
20				


**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by a vote of the 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**

To promote for the benefit the residents of the ward of Druids Heath and Monyhull and the surrounding area, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community hall and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

The charity provides a range of services to the local community dependent on need. The charity manages the hall which is rented from the local authority and this facility is made available to a range of user groups.

They provide lunches to the elderly and also enable large support groups and organisations from a wide variety of backgrounds to use the hall for meetings and activities.

A local sports group use the hall on a regular basis and this is supplemented by the hiring of the hall by members of the community for special events.

Provide activities and lunch to schoolchildren up to the age of 11 at half term time when the charity has the required funds.  
Provide a food bank two days a week.

The charity applies for a variety of grants to cover running costs and to supplement the activities made available to the community. Donations are also received to support specific projects from time to time.

We now have benefit advisors and mental health specialists three afternoons a week, they do this free of charge.

### Additional details of objectives and activities (Optional information)

The trustees will continue to try and reach out to the community to try and help all who need it.

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

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

**Summary of the main achievements of the charity during the year**

The period ending 31<sup>st</sup> May 2024 was difficult because of the rise in the cost of living and still no new user groups joining.

The charity carried on with funding to run children's activities and feeding the children after school.

The charity continued to run a eat and heat for people in the B14 area three times a week and twice a week for food parcels for people who were struggling to have the heating on due to the cost of utility bills and food.

The council has said they will fund the fitting of shutters for windows and doors, this still remains to be seen, no updates on this yet.

**Section E****Financial review****Brief statement of the charity's policy on reserves**

The trustees monitor the level of reserves held to ensure that there are sufficient funds to cover committed costs.

**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

<b>Signature(s)</b>	P. Hollinshead	
<b>Full name(s)</b>	Patricia Hollinshead	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	26 <sup>th</sup> March 2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Manningford Hall Community Association	1189867
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CC16a

## Receipts and payments accounts

For the period from	01-Jun-23	To	31-May-24
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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 £
<b>A1 Receipts</b>					
Income from user groups	19,661	-	-	19,661	13,452
Other grants received	-	10,995	-	10,995	16,974
Donations	1,305	-	-	1,305	3,602
Rental income	700	-	-	700	3,135
Other income (insurance claim)	-	-	-	-	2,264
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>21,666</b>	<b>10,995</b>	<b>-</b>	<b>32,661</b>	<b>39,427</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>21,666</b>	<b>10,995</b>	<b>-</b>	<b>32,661</b>	<b>39,427</b>
<b>A3 Payments</b>					
Food purchases	20,062	8,995	-	29,057	17,386
Rent	80	-	-	80	80
Light and heat	5,129	2,000	-	7,129	1,774
Insurance	492	-	-	492	424
Telephone and internet	1,058	-	-	1,058	820
Other premises costs	1,209	-	-	1,209	2,388
Storage	499	-	-	499	499
Stationery	75	-	-	75	92
Music licence	200	-	-	200	147
Equipment	856	-	-	856	2,520
Trips	623	-	-	623	1,075
Consultancy	1,206	-	-	1,206	1,104
Training expenses	-	-	-	-	25
Event costs	-	-	-	-	250
<b>Sub total</b>	<b>31,489</b>	<b>10,995</b>	<b>-</b>	<b>42,484</b>	<b>28,584</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>31,489</b>	<b>10,995</b>	<b>-</b>	<b>42,484</b>	<b>28,584</b>
<b>Net of receipts/(payments)</b>	<b>(9,823)</b>	<b>-</b>	<b>-</b>	<b>(9,823)</b>	<b>10,842</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>11,622</b>	<b>-</b>	<b>-</b>	<b>11,622</b>	<b>780</b>
<b>Cash funds this year end</b>	<b>1,799</b>	<b>-</b>	<b>-</b>	<b>1,799</b>	<b>11,622</b>

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current account	1,799	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,799</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>P. Hollinshead</i>	Patricia Hollinshead	28.3.25

**MANNINGFORD HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189867

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	June	2022	<b>To</b>	31	May	2023

## Section A Reference and administration details

**Charity name** Manningford Hall Community Association

**Other names charity is known by**

**Registered charity number (if any)** 1189867

**Charity's principal address**

Manningford Hall  
Manningford Road  
Birmingham  
**Postcode** B14 5TJ

### 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	Sandra Edge			
2	Mandy Johnson			
3	Patricia Hollinshead			
4	Katie Rose Edge			
5	Clive Hollinshead			
6	Katie Molyneux		Resigned July 2023	
7	Francesca O'Reilly		Resigned July 2023	
8	Margaret Theresa O'Reilly		Resigned July 2023	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

**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	CIO
How the charity is constituted	CIO
Trustee selection methods	Trustees are appointed by a vote of the 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**

To promote for the benefit the residents of the ward of Druids Heath and Monyhull and the surrounding area, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community hall and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

The charity provides a range of services to the local community dependent on need. The charity manages the hall which is rented from the local authority and this facility is made available to a range of user groups.

They provide lunches to the elderly and also enable large support groups and organisations from a wide variety of backgrounds to use the hall for meetings and activities.

A local sports group use the hall on a regular basis and this is supplemented by the hiring of the hall by members of the community for special events.

Provide activities and lunch to schoolchildren up to the age of 11 at half term time when the charity has the required funds.

Provide a food bank two days a week.

The charity applies for a variety of grants to cover running costs and to supplement the activities made available to the community. Donations are also received to support specific projects from time to time

## 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.



**Summary of the main achievements of the charity during the year**

The period ending 31<sup>st</sup> May 2023 was still impacted by covid due to the fact we lost a few user groups that used the hall on a regular basis due to the hall being closed for so long, some never came back when we reopened.

The charity had a better year with funding to run children's activities and feeding the children after school.

The charity ran an 'eat and heat' for people in the B14 area three times a week and twice a week provided food parcels for people who were struggling to have the heating on due to the cost of utility bills and food.

The charity was able to have cameras fitted after the break in and we managed to afford the installation of outdoor lighting.

The council has said they will fund the fitting of shutters for windows and doors.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

The trustees monitor the level of reserves held to ensure that there are sufficient funds to cover committed costs.

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.

The charity held a party for the king's Coronation and it was well attended

The charity held a funday and a raffle for new lighting and a new chip fryer very successfully.

**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)	<i>P. Hollinshead</i>	
Full name(s)	Patricia Hollinshead	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 <sup>th</sup> March 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Manningford Hall Community Association

1189867

## Receipts and payments accounts

CC16a

For the period from	01-Jun-22	To	31-May-23
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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 £
<b>A1 Receipts</b>					
Income from user groups	13,452	-	-	13,452	6,901
Other grants received	12,974	4,000	-	16,974	11,555
Donations	3,602	-	-	3,602	9,351
Rental income	3,135	-	-	3,135	3,350
Other income (insurance claim)	2,264	-	-	2,264	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,427</b>	<b>4,000</b>	<b>-</b>	<b>39,427</b>	<b>31,157</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>35,427</b>	<b>4,000</b>	<b>-</b>	<b>39,427</b>	<b>31,157</b>
<b>A3 Payments</b>					
Food purchases	13,386	4,000	-	17,386	12,836
Rent	80	-	-	80	160
Light and heat	1,774	-	-	1,774	3,430
Insurance	424	-	-	424	397
Telephone and internet	820	-	-	820	944
Other premises costs	2,312	76	-	2,388	2,157
Storage	499	-	-	499	538
Stationery	92	-	-	92	147
Music licence	147	-	-	147	234
Equipment	2,520	-	-	2,520	5,343
Trips	1,075	-	-	1,075	2,100
Consultancy	1,104	-	-	1,104	3,620
Training expenses	25	-	-	25	-
Event costs	250	-	-	250	-
<b>Sub total</b>	<b>24,508</b>	<b>4,076</b>	<b>-</b>	<b>28,584</b>	<b>31,906</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>24,508</b>	<b>4,076</b>	<b>-</b>	<b>28,584</b>	<b>31,906</b>
<b>Net of receipts/(payments)</b>	<b>10,918</b>	<b>- 76</b>	<b>-</b>	<b>10,842</b>	<b>- 749</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>704</b>	<b>76</b>	<b>-</b>	<b>780</b>	<b>1,529</b>
<b>Cash funds this year end</b>	<b>11,622</b>	<b>-</b>	<b>-</b>	<b>11,622</b>	<b>780</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	Current account	11,622	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>11,622</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P. Hallstead	Patricia Hallstead	21.3.24



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Manningford Hall Community Association

**On accounts for the year  
ended**

31 May 2023

**Charity no  
(if any)**

1189867

**Set out on pages**

1 to 8

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

27/3/24

**Name:**

Joanne Baldwin

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

ACA/FCCA

**Address:**

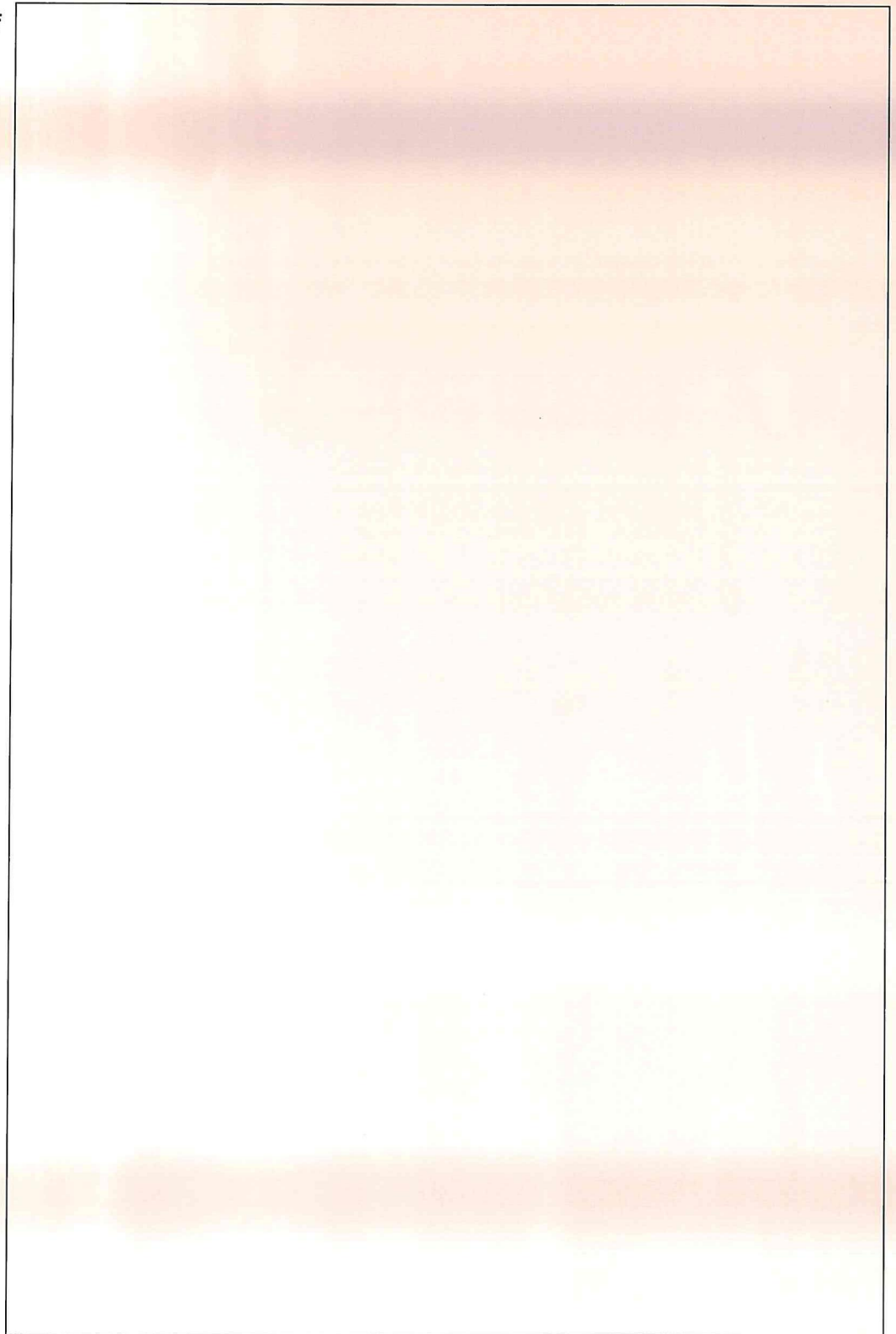
Ormerod Rutter Limited, The Oakley, Kidderminster Road

Droitwich

WR9 9AY

Only complete if the examiner needs to highlight 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.**



**MANNINGFORD HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189867

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2021		31	May	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	Sandra Edge			
2	Katie Molyneux			
3	Mandy Johnson			
4	Francesca O'Reilly			
5	Patricia Hollinshead			
6	Clive Hollinshead			
7	Margaret O'Reilly			
8	Katie Edge			
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18				
19				
20				

### 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

**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
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by a vote of the 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**

To promote for the benefit the residents of the ward of Druids Heath and Monyhull and the surrounding area, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community hall and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

The charity provides a range of services to the local community dependent on need. The charity manages the hall which is rented from the local authority and this facility is made available to a range of user groups.

They provide lunches to the elderly and also enable large support groups and organisations from a wide variety of backgrounds to use the hall for meetings and activities.

A local sports group use the hall on a regular basis and this is supplemented by the hiring of the hall by members of the community for special events.

Provide activities and lunch to schoolchildren up to the age of 11 at half term time when the charity has the required funds.

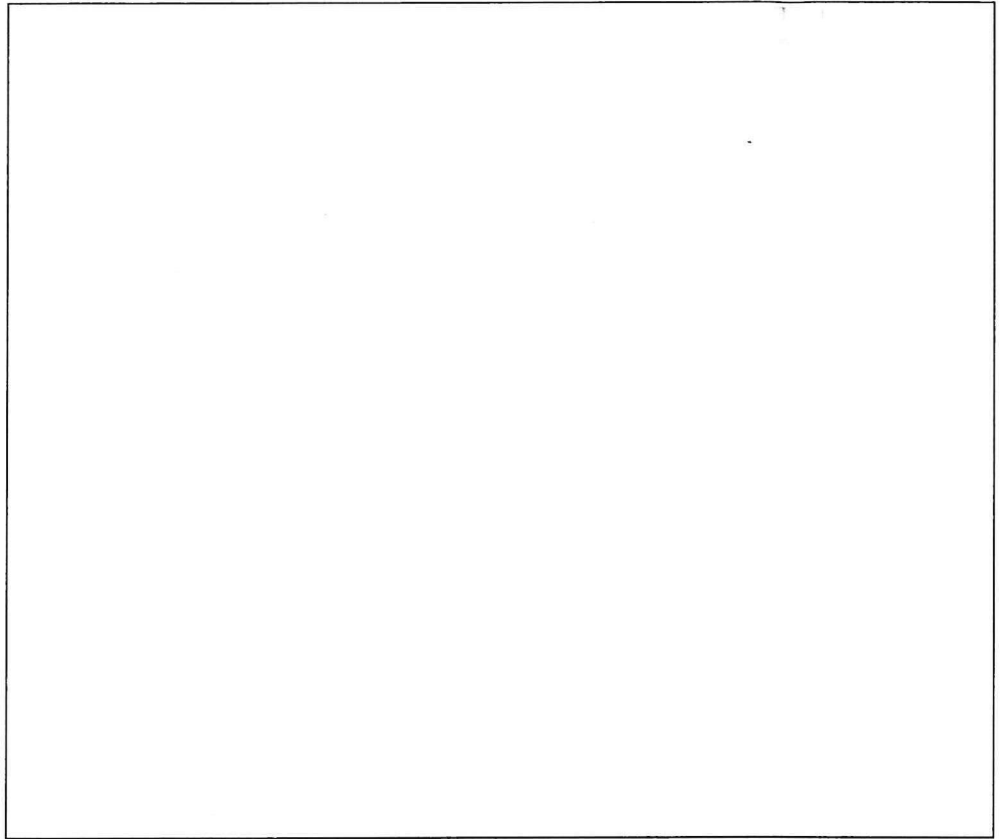
Provide a food bank two days a week.

The charity applies for a variety of grants to cover running costs and to supplement the activities made available to the community. Donations are also received to support specific projects from time to time

**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.



**Summary of the main achievements of the charity during the year**

The period ended 31 May 2022 was still impacted by COVID-19 however there was an increase in groups that used the hall after a fall in 2021 due to hall closure forced by Covid-19.

The charity had a reasonably successful year with the half term activities and the Thursday lunch club back in full swing.

Unfortunately, we finished on a sour note when we were broken into overnight in May 2022. This resulted the water boiler being stolen along with damage to the doors at the front and rear of the property. As all the spare keys were taken, we have had to replace the locks resulting in keys needed for user groups costing over £100. We are already raising funds to have better locks fitted, outdoor lighting and CCTV around the property.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The trustees monitor the level of reserves held to ensure that there are sufficient funds to cover committed costs.

**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)

*[Handwritten signature]*

Full name(s)

*O'Beilly*  
*FRANCESCA LOUISE*

Position (eg Secretary, Chair, etc)

*Trustee*

Date

*10/2/25*



**Receipts and payments accounts**

CC16a

For the period from	01-Jun-21	To	31-May-22
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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 £
<b>A1 Receipts</b>					
Transfer from previous unincorporated entity	-	-	-	-	695
Income from user groups	6,201	700	-	6,901	12,101
Lottery grant re COVID response	-	-	-	-	9,990
Other grants received	5,715	5,840	-	11,555	15,582
Donations	3,706	5,645	-	9,351	936
Rental income	3,350	-	-	3,350	200
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>18,972</b>	<b>12,185</b>	<b>-</b>	<b>31,157</b>	<b>39,504</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>18,972</b>	<b>12,185</b>	<b>-</b>	<b>31,157</b>	<b>39,504</b>
<b>A3 Payments</b>					
Food Purchases	6,191	6,645	-	12,836	22,000
Rent	160	-	-	160	176
Light and Heat	3,430	-	-	3,430	2,248
Insurance	397	-	-	397	350
Telephone and internet	944	-	-	944	887
Other Premises costs	2,157	-	-	2,157	258
Storage	538	-	-	538	461
Stationery	147	-	-	147	122
Music Licence	234	-	-	234	141
Equipment	1,903	3,440	-	5,343	5,500
Trips	1,400	700	-	2,100	2,000
Consultancy	2,220	1,400	-	3,620	3,832
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>19,721</b>	<b>12,185</b>	<b>-</b>	<b>31,906</b>	<b>37,975</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>19,721</b>	<b>12,185</b>	<b>-</b>	<b>31,906</b>	<b>37,975</b>
<b>Net of receipts/(payments)</b>	<b>- 749</b>	<b>-</b>	<b>-</b>	<b>- 749</b>	<b>1,529</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>1,453</b>	<b>76</b>	<b>-</b>	<b>1,529</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>704</b>	<b>76</b>	<b>-</b>	<b>780</b>	<b>1,529</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 £
<b>B1 Cash funds</b>	Current account	704	76	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>704</b>	<b>76</b>	<b>-</b>

(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
	O'Beilly FRANCIS LOUR	10/2/23



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Manningford Hall Community Association

**On accounts for the year  
ended**

31 May 2022

**Charity no  
(if any)**

1189867

**Set out on pages**

1 to 8

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

10/2/23

**Name:**

Joanne Baldwin

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

ACA/FCCA

**Address:**

Ormerod Rutter Limited, The Oakley, Kidderminster Road

Droitwich

WR9 9AY

**MANNINGFORD HALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1189867

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Manningford Hall	
Manningford Road	
Birmingham	
<b>Postcode</b>	<b>B14 5TJ</b>

### 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	Martin Crook			
2	Vera Hayes			
3	Margaret O'Reilly			
4	Katie Edge			
5	Clive Hollinshead			
6	Patricia Hollinshead			
7	Michelle Saxon			
8	Sandra Edge			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

**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
How the charity is constituted <i>(eg. trust, association, company)</i>	CIO
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by a vote of the 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**

To promote for the benefit the residents of the ward of Druids Heath and Monyhull and the surrounding area, the provision of facilities for education, recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants. In furtherance of these objects but not otherwise, the trustees shall have power to establish or secure the establishment of a community hall and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

**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)**

The charity provides a range of services to the local community dependent on need. The charity manages the hall which is rented from the local authority and this facility is made available to a range of user groups.

They provide lunches to the elderly and also enable large support groups and organisations from a wide variety of backgrounds to use the hall for meetings and activities.

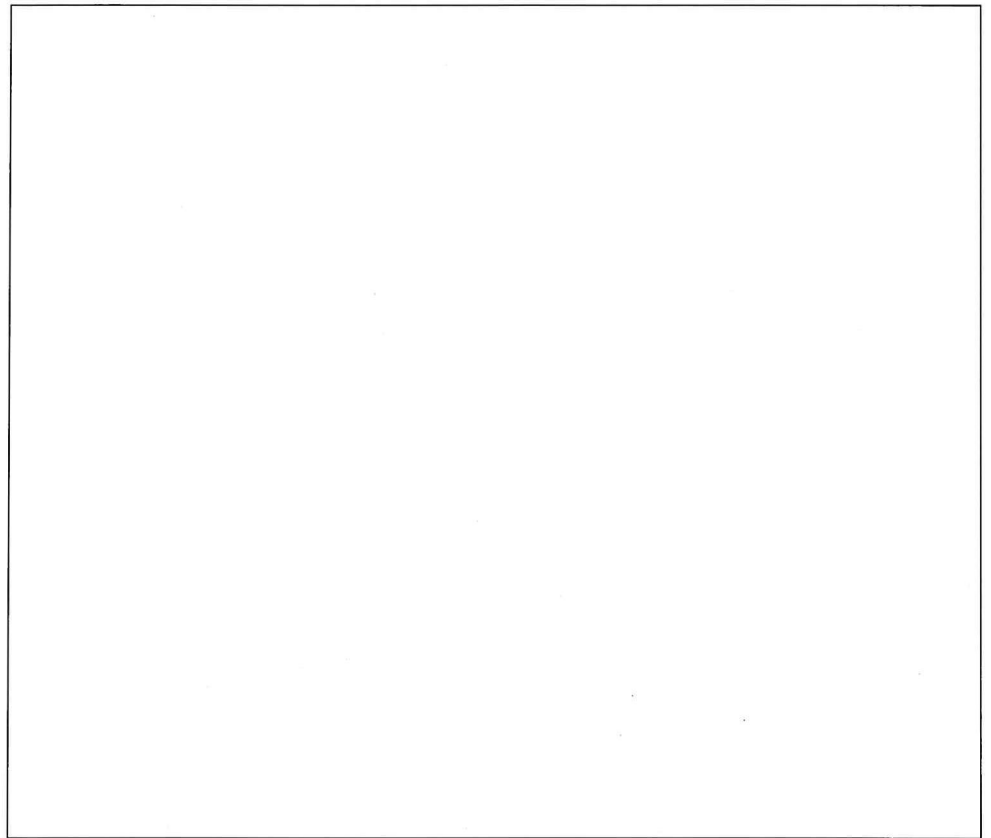
A local sports group use the hall on a regular basis and this is supplemented by the hiring of the hall by members of the community for special events.

The charity applies for a variety of grants to cover running costs and to supplement the activities made available to the community. Donations are also received to support specific projects from time to time.

**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.



**Summary of the main achievements of the charity during the year**

The period ended 31 May 2021 was significantly impacted by COVID-19 and the hall was closed to visitors for large parts of this period. The kitchen was utilised to prepare meals and these were supplied to the local community. These meals were often delivered where the public were isolating and this service was invaluable to many local residents that found themselves isolated.

The groups that used the hall fell away and the focus switched to the provision of meals and to Foodbank activities utilising Fairshare where possible.

Despite the difficult conditions the hall and its volunteers continued to utilise the facility for the benefit of the local community within the restrictions applicable at varying stages.

Funding was obtained for large purchases such as the new cooker and the charity worked hard to ensure that the facility was well maintained throughout and that it would be able to increase its utilisation as restrictions eased.

The trustees are pleased with the overall results for the year. The small amount of unspent donations relate to funds raised to cover the cost of repairs to the boiler which were undertaken post year end and these funds will be expensed fully in the next period.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The trustees monitor the level of reserves held to ensure that there are sufficient funds to cover committed costs.

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)	P Hollinshead	<i>Clive Hollinshead</i>
Full name(s)	Patricia Hollinshead	CLIVE HOLLINSHEAD
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE

Date 30-3-2022



**Receipts and payments accounts**

CC16a

For the period from	10-Jun-20	To	31-May-21
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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 £
<b>A1 Receipts</b>					
Transfer from previous unincorporated entity	695	-	-	695	-
Income from user groups	12,101	-	-	12,101	-
Lottery grant re COVID response	9,990	-	-	9,990	-
Other grants received	10,582	5,000	-	15,582	-
Donations	60	876	-	936	-
Rental income re container storage	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>33,628</b>	<b>5,876</b>	<b>-</b>	<b>39,504</b>	<b>-</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>33,628</b>	<b>5,876</b>	<b>-</b>	<b>39,504</b>	<b>-</b>
<b>A3 Payments</b>					
Food purchases	16,200	5,800	-	22,000	-
Rent	176	-	-	176	-
Light and heat	2,248	-	-	2,248	-
Insurance	350	-	-	350	-
Telephone and internet	887	-	-	887	-
Other premises costs	258	-	-	258	-
Storage	461	-	-	461	-
Stationery	122	-	-	122	-
Music Licence	141	-	-	141	-
Equipment	5,500	-	-	5,500	-
Trips	2,000	-	-	2,000	-
Consultancy fee	3,832	-	-	3,832	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>32,175</b>	<b>5,800</b>	<b>-</b>	<b>37,975</b>	<b>-</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>32,175</b>	<b>5,800</b>	<b>-</b>	<b>37,975</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,453</b>	<b>76</b>	<b>-</b>	<b>1,529</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>1,453</b>	<b>76</b>	<b>-</b>	<b>1,529</b>	<b>-</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 £
<b>B1 Cash funds</b>	Current account	1,453	76	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>1,453</b>	<b>76</b>	<b>-</b>

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
P. Hollinshead	Patricia Hollinshead	30.3.2022



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Manningford Hall Community Association

**On accounts for the year  
ended**

31 May 2021

**Charity no  
(if any)**

1189867

**Set out on pages**

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 May 2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

**Date:**

30/3/2022

**Name:**

Joanne Baldwin

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

ACA/FCCA

**Address:**

Ormerod Rutter Limited, The Oakley, Kidderminster Road

Droitwich

WR9 9AY