



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year

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	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)

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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.

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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 .	Clive Hollinshead
Full name(s)	Patricia Hollinshead .	CLIVE HOLLINSHEAD
Position (eg Secretary, Chair, etc)	Trustee .	TRUSTEE .
Date	30-3-2022.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Manningford Hall Community Association

1189867

Receipts and payments accounts

CC16a

For the period
from

10-Jun-20

To

31-May-21

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					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,628	5,876	-	39,504	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,628	5,876	-	39,504	-
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,175	5,800	-	37,975	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,175	5,800	-	37,975	-
Net of receipts/(payments)	1,453	76	-	1,529	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,453	76	-	1,529	-

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	1,453	76	-
		-	-	-
		-	-	-
	Total cash funds	1,453	76	-
	(agree balances with receipts and payments account(s))			

	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

P. Hollinshead

Patricia Hollinshead

30.3.2022



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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