



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 June 2021	To	31 May 2022

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	Katie Molyneux			
3	Mandy Johnson			
4	Francesca O'Reilly			
5	Patricia Hollinshead			
6	Clive Hollinshead			
7	Margaret O'Reilly			
8	Katie 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.

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)

[Signature]

Full name(s)

O'Reilly
FRANCESCA LOUISE

Position (eg Secretary, Chair, etc)

Trustee

Date

10/2/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Manningford Hall Community Association

1189867

Receipts and payments accounts

CC16a

For the period
from

01-Jun-21


To

31-May-22

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
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,972	12,185	-	31,157	39,504
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,972	12,185	-	31,157	39,504
A3 Payments					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total	19,721	12,185	-	31,906	37,975
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,721	12,185	-	31,906	37,975
Net of receipts/(payments)	- 749	-	-	- 749	1,529
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,453	76	-	1,529	-
Cash funds this year end	704	76	-	780	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	704	76	-
		-	-	-
		-	-	-
	Total cash funds	704	76	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		FRANCES-LOUISE O'REILLY	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