



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 June 2022	To 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.

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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 ending 31st 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)

P. Hollinshead

Full name(s)

Patricia Hollinshead

Position (eg Secretary, Chair, etc)

Chair

Date

20th 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

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					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,427	4,000	-	39,427	31,157
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,427	4,000	-	39,427	31,157
A3 Payments					
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	-
Sub total	24,508	4,076	-	28,584	31,906
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,508	4,076	-	28,584	31,906
Net of receipts/(payments)	10,918	- 76	-	10,842	- 749
A5 Transfers between funds					
A6 Cash funds last year end	704	76	-	780	1,529
Cash funds this year end	11,622	-	-	11,622	780

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	-	-
		-	-	-
		-	-	-
	Total cash funds	11,622	-	-
(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. Halliwell

Patricia Halliwell

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.