

REGISTERED COMPANY NUMBER: CE031131 (England and Wales)
REGISTERED CHARITY NUMBER: 1201576

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024
FOR
MANTECH MAKING A DIFFERENCE

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REPORT OF THE TRUSTEES FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 13 January 2023 to 30 June 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

INCORPORATION

The charitable company was incorporated on 13 January 2023 and commenced trading on the same date.

OBJECTIVES AND ACTIVITIES

Objectives and aims

For the public benefit, the relief of those in poverty, particularly but not exclusively those who are homeless or at risk of homelessness, by the provision of cold weather items and similar non food essential items, and by the provision of advice and signposting.

Significant activities

The charity carries out the following activities in fulfilling its objectives:

1. Identify the Equipment Needs and Supplying outreach Charities with essential food and drinks

Essential cold-weather gear for the homeless includes:

- **Clothing:** Thermal socks, gloves, hats, scarves, thermal underwear, and coats.
- **Blankets and Sleeping Bags:** Insulated, waterproof sleeping bags and fleece blankets.
- **Footwear:** Waterproof boots or sturdy winter shoes.
- **Shelter Items:** Emergency thermal blankets, bivy sacks, or small portable tents.
- **Personal Items:** Hand warmers, reusable water bottles, and rain ponchos.
- **Supplying Outreach:** Charities with essential food and drinks.

2. Find Reliable Suppliers

- **Bulk Wholesale:** Look for wholesalers for example, and agree bulk purchasing and Donations
- **Existing Suppliers:** we have collaborated with our existing supply network in China to source cold weather equipment at a discounted price or make donations free of charge this has generated 95 % of current stock which we have distributed over 700 essential life supporting cold weather items over the course of the last year.

3. Funding the Supplies

- **Donation :** Each financial year Mantech UK Ltd makes a donation to support the charity additionally money is generated via personal donations, Tuck shop sales and donated items sold on vinted.

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REPORT OF THE TRUSTEES

FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

OBJECTIVES AND ACTIVITIES

4. Coordinate with Helping Hands

- **Understand Distribution Needs:** Communicate with Helping Hands outreach charity to determine the number of individuals served and the best logistics for delivering items.
- **Stock Management:** Work with Helping Hands to track inventory and ensure regular supplies during the winter and summer months.

5. Engage Volunteers from Mantech uk Ltd

- **Sorting and Packing:** Recruit volunteers to sort and pack the cold-weather items into kits.
- **Distribution:** Organize teams to distribute items directly, working alongside Helping Hands.
- **Awareness Campaigns:** Spread the word through social media, flyers, and local events to encourage more community involvement.

6. Monitor and Follow Up

- **Feedback Loop:** Collect feedback from Helping Hands and homeless individuals to refine the program and adjust our support to have maximum effect to meet the needs of the most vulnerable members of our society.

Public benefit

The trustees have complied with the duty in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity commission in respect of public benefit and in planning the activities for the year, have kept this in mind.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We became a major supplier of essential life supporting provisions for helping hands outreach charity for example: Tents/cold weather jackets / shoes/boots/ sleeping bags / thermal clothing / underwear / hats and gloves / personal hygiene / food and drink.

Helping Hands

Why & how it started:

In 2018, on a cold Thursday night, Clare and Nick met in the middle of Birmingham with a trolley full of Nick's mother's homecooked lasagna, tea and coffee, and supplies donated by friends. Their intention was simple, to provide help and support for people who were less fortunate than them. People who didn't have hot food or a bed to sleep in. Since that night, HHOB (Helping Hands Of Birmingham) has grown to over 20 active volunteers who meet twice a week in Birmingham city center. We are easy to spot, wearing high viz pink jackets, we make our way through the city, reaching out to those in need, not just providing hot food, toiletries, and clean clothes, but a friendly ear and warm conversation.

Every penny Counts

Our work is made possible by the generous donations that we receive. We are passionate and dedicated to helping the most vulnerable people within our community in Birmingham. None of our volunteers are paid for the work that they do. 100% of all donations go to those that are in desperate need, people who are living on the streets or living in severe poverty. If you can help please see the various ways that you can donate below.

Support for those in desperate need

Living on the street is dangerous and isolating. If you are homeless, you are 20 times more likely to be a victim of violence and 10 times more likely to take your own life. We provide support to those living this harsh reality.

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REPORT OF THE TRUSTEES FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

FINANCIAL REVIEW

Reserves policy

The charity's policy for holding reserves is to hold approximately six months expenditure as a minimum reserve forward, with this level being subject to review if the support sought and the charity's operations increase.

This level of reserves is based on anticipated funding levels to fund the charity's costs.

Reserves held

Reserves held at the year end were £10,119.

Accounting Basis

These financial statements have been prepared on a receipts and payments basis in accordance with the requirements of the Charities Act 2011. This is a simplified method of accounting suitable for smaller Charities. Under the basis that income is recorded when it is received, rather than when it is earned. Expenditure is recorded when it is paid, rather than when it is incurred.

The Charity is not required to prepare accruals-based accounts and has chosen to prepare receipts and payments accounts for the period ended 30 June 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Charity looks to recruit new trustees who have specific areas of expertise that will be of assistance to the charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE031131 (England and Wales)

Registered Charity number

1201576

Registered office

Unit 14 Haywoods Wharf
Mucklow Hill
Halesowen
West Midlands
B62 8DJ

Trustees

N Cartwright (appointed 13.1.23)
N G Liadopoulos (appointed 13.1.23)
Mrs J E Tullett (appointed 13.1.23)

Approved by order of the board of trustees on 24.14.25 and signed on its behalf by:


N Cartwright - Trustee

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

	Notes	General fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		11,223
Other trading activities	2	1,900
Total		<u>13,123</u>
EXPENDITURE ON		
Charitable activities		
Charitable activities		2,798
Other		206
Total		<u>3,004</u>
NET INCOME		<u>10,119</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>10,119</u></u>

The notes form part of these financial statements

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BALANCE SHEET 30 JUNE 2024

	Notes	General fund £
CURRENT ASSETS		
Cash at bank and in hand		10,119
NET CURRENT ASSETS		10,119
TOTAL ASSETS LESS CURRENT LIABILITIES		10,119
NET ASSETS		10,119
FUNDS	4	
Unrestricted funds		10,119
TOTAL FUNDS		10,119

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24.11.25 and were signed on its behalf by:



N Cartwright - Trustee

The notes form part of these financial statements

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	£
Facebook Marketplace Sales	1,326
Vinted Sales	574
	1,900

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NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 30 June 2024.

Trustees' expenses

There were no trustees' expenses paid for the period ended 30 June 2024.

4. MOVEMENT IN FUNDS

	Net movement in funds £	At 30.6.24 £
Unrestricted funds		
General fund	10,119	10,119
TOTAL FUNDS	<u>10,119</u>	<u>10,119</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,123	(3,004)	10,119
TOTAL FUNDS	<u>13,123</u>	<u>(3,004)</u>	<u>10,119</u>

5. RELATED PARTY DISCLOSURES

Mantech UK Limited, a company owned by a trustee, made donations to the charity in the year of £10,000.

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DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 13 JANUARY 2023 TO 30 JUNE 2024

	£
INCOME AND ENDOWMENTS	
Donations and legacies	
Donations	11,223
Other trading activities	
Facebook Marketplace Sales	1,326
Vinted Sales	574
	1,900
Total incoming resources	
	13,123
EXPENDITURE	
Charitable activities	
Clothing, Shelter & Bedding	1,654
Food & Drink	1,144
	2,798
Support costs	
Finance	
Bank charges	6
Other	
Sundries	200
Total resources expended	3,004
Net income	
	10,119

This page does not form part of the statutory financial statements