

THE FINANCIAL STATEMENTS

The Manna House (Tamworth) Co.

Company Number

4491448

for the year ended 30th September 2016

The Manna House (Tamworth) Co.

for the year to 30th September 2016

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The Manna House (Tamworth) Co.

Company Information

Directors

Rev Dr Stephen Jonathan

Mr Martin Wild

Mr Timothy Rawlings

Mr Dan Brockway

Dr Fiona McLoughlin

Mr Nick Pearson

Mrs Brenda Hardy Appointed April 2016

Charity Number

1093988

Company Number

4491448

Company Correspondence Address

The Manna House

258- 264 Glascote Road

Tamworth

Staffordshire

B77 2AT

Independent Examiner

G P Brookes Chartered Accountant

130 Wombourne Park

Wombourne

Wolverhampton

WV5 0LY

Bankers

Lloyds Bank

Tamworth Branch

17 George Street

Tamworth

Staffs B79 7LW

Structure, Governance and Management

Governing Document

The organisation is a charitable company limited by guarantee and not having a share capital, incorporated on 22nd July 2002. It does not allocate dividends or any alternative reward. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. At a meeting of the Trustees on Monday 30th September 2002 the objects of the charitable company were further defined to include a child care nursery, Christian counselling service, Pregnancy crisis service, special needs housing, community coffee shop, Christian bookshop, Mums & Tots group, services for the elderly, and such other social welfare work as may from time to time arise for the benefit of the community.

As at Sept 30th 2016 current community projects comprise 64 place day nursery, Christian Counselling Service, Foodbank emergency food supply, community cafe/drop in centre, weekly parents and tots group, Prime Time group for the elderly, and low cost new and second hand children's clothing store.

Recruitment and Appointment of Directors and Trustees

The Directors of the company are also charity trustees for the purpose of charity law and under the Company's Articles are known as members of the Management Committee. New trustees and directors are appointed as stated in the nominations policy.

Trustee Induction and Training

All trustees are familiarised with the practical work of the charity including but not limited to:

- The obligations of the Directors/ Trustees
- The obligations of Management Committee members.
- The main documents which set out the operational framework for the charity including the Memorandum and Articles.
- Resourcing and the current financial position as set out in the latest published accounts, together with quarterly management accounting updates
- Ongoing plans and objectives.

Organisation Structure

The Manna House (Tamworth) Co. presently has six Trustee Directors (the directors), who have served during the accounting period. Mrs Brenda Hardy was appointed.

- Rev Dr Stephen Jonathan Chairman
- Mr Martin Wild Trustee Director
- Mr Timothy Rawlings Trustee Director
- Mr Nick Pearson Trustee Director
- Dr Fiona McLoughlin Trustee Director
- Mr Dan Brockway Trustee Director
- Mrs Brenda Hardy Trustee Director
- Mrs Jo Criddle Sec to Trustees

Project co-ordinators are appointed for each key project area reporting through to the directors who are responsible for preparing the Annual Report and Financial Statements.

Manna House (Tamworth) Co.
Director and Trustees' Report
For the Year End Sept 30th 2016

The directors are responsible for preparing financial statements for each financial year which give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice of the state of affairs of the Company for that period. The directors are responsible for ensuring that proper accounting records are kept at all times which disclose as accurately as possible the ongoing financial position of the Company

The directors are responsible for safeguarding the assets of the Company and the Group and for taking all reasonable steps for the prevention and detection of fraud and other irregularities.

The directors meet typically every two to three weeks and no less frequently than on a monthly basis and are responsible for the strategic direction and policies of the charity, compliance with the requirements of the Charity Commission and Companies House, together with the management oversight of the charity's ongoing projects and finances.

At these regular meetings the directors receive review the status of all the projects, consider operational issues, review budgets and financial reports, and ensure that policy and strategic development are maintained in accordance with the Memorandum and Articles. The various project managers oversee the day-to-day work, supervise staff, develop skills and ensure good practice.

The Manna House (Tamworth) Co. is based in Glascote, Tamworth and the great majority of its activities are operated and managed from this site.

Staffing & Volunteer Team

There were around 20 full time and 5 part time paid operational and support posts during the year, supported by some 60+ volunteers. All staff receive ongoing supervision, performance review, mentoring, coaching and training appropriate to their role. The number of staff has remained broadly stable over the year.

The charity's volunteer team provide the vital resource week by week that enables the work across all projects to be sustained. Without this resource it would be impossible for the charity to operate. It is estimated that on the basis of typically some 50 volunteers per week each providing an average of 8 hours volunteer work, the financial "contribution in kind" exceeds £120,000pa when valued at minimum wage rate!

Risk Management

The directors keep under ongoing review the major risks, revenue earning channels and grant funding strategies, based on continuing diversity of funding and project work, consistent with meeting the charitable needs of the local community the company has been established to serve.

Key policies and practices are in place and compliance is monitored in such areas as child and vulnerable persons protection, health and safety, fire risk management, relevant insurance policies and practice, food hygiene, Disclosure and Barring Service (DBS) checks etc.

Aims and Objectives

The Manna House (Tamworth) Co seeks to provide care and support across all ages in the local community. Our aim is to work with a distinctive Christian ethos showing value, respect and acceptance to both individuals and families by relevant support initiatives at both crisis and preventative levels into the local community, through a comprehensive range of services.

The charitable objects are:

Manna House (Tamworth) Co.
Director and Trustees' Report
For the Year End Sept 30th 2016

1. To further such charitable purposes for the benefit of the inhabitants in and around the community of Tamworth, Staffordshire as the Trustees think fit
2. In furtherance of this primary objective the charity presently undertakes the following activities:
 - a. Child day care nursery
 - b. Manna House community café/drop in centre
 - c. Tamworth Foodbank
 - d. Prime Time project for the elderly
 - e. Weekly parents and tots group
 - f. Marshmellow new and second hand children's clothing outlet.

and such other voluntary social welfare work as may from time to time arise and which are in accordance with the charity's aims and objectives and with the Charity Commission's guidance on delivery of public benefit.

At all times we seek to:

- Build new and strengthen existing contacts and relationships with members of the local community.
- Work in partnership with other relevant agencies in the community, both voluntary and statutory.

In providing these services we seek to ensure our projects work to the highest standards through:

- Relevant training opportunities given to staff.
- The organisation's commitment to sustainability of its services.

Achievements and Performance

In the past 12 months the charity has continued to work hard to deliver a wide range of services of tangible public benefit into the community. Specifically these include: -

Day Nursery

The day nursery retains its position as one of the most popular nurseries in Tamworth with very good OFSTED ratings. The nursery has 64 places offering both full and part time places 51 weeks a year from 7.30am to 6.00pm. Overall occupancy rates are satisfactory (although we are looking for additional initiatives to drive this further) despite the ongoing economic difficulties. Fees remain highly competitive in the local market so as to offer the best opportunity for families on limited incomes that can be provided. The use of the on-line Nursery Management software has been further developed this year providing cloud based systems for fee management, child record keeping, attendance and occupancy, staff deployment and for the maintenance of all necessary EYFS records. A dedicated post of Deputy Nursery Manager was created to support this work and deliver further improvements in team working, peer appraisals, child development observations and reporting. This has streamlined the workload of the nursery and provide new opportunities for both Trustee oversight and parental communications.

Counselling Service

The Christian Counselling Service continues to operate with two professionally accredited volunteer counsellors providing free of charge life crisis counselling support to anyone who wishes to avail themselves of this service, based within the Manna House centre.

Foodbank

This project operates under the aegis of Trussell Trust national social franchise and began in Manna House Coffee Shop in October 2011. The project provides emergency food supplies to individuals or families in the local community who have insufficient funds to meet their immediate food needs. Food can be provided on 3 occasions in a 3 month period, each of 3 days appropriate to the size of the family unit.

Referrals to the Foodbank continue to come via statutory and voluntary sector partner agencies across the community. Food is collected by voluntary donation in the local area including schools, churches and voluntary groups together with special collection days at local supermarkets. The food is warehoused at Tamworth Fire Station where a large storage area has been provided and a second storage point provided free of charge by the Tamworth Borough Council.

There are around 80 partner agencies working with the Manna House Charity both as collection points and also referral partners. Since operations began 5 years ago some 33000 days of food have been distributed free of charge to those in greatest need in the local community and demand continues unabated.

A second satellite Foodbank distribution point operates on the far side of Tamworth in St Andrew's Methodist Church, Leyfields one day a week providing local access to the service. The partnership with the retail bakery chain providing end of day baked goods for free of charge distribution within the following 24 hours has run successfully all year, supporting the Foodbank but also the wider community work of the charitable company.

Manna House Centre and Coffee Shop

The Manna House centre reopened as a free of charge drop in centre in summer 2012. It remains the primary venue for Foodbank distribution work as well as the Marshmallow new and second-hand children's clothing store. The centre is managed by a salaried Centre Manager with a team of volunteers on hand to serve refreshments and lend a listening ear to those in need of support and signposting to relevant support agencies.

The Manna House Centre underwent some significant redesign of its core spaces on the first floor followed by considerable redecoration work. This has enabled the substantial expansion of the work with Mums and Tots each week (see below). The hiring out of the room for use by Social services has come to an end during the year.

Parents and Tots Group

During the year the free of charge weekly parents and tots group has continued to grow and the larger spaces now made available on the first floor of the centre have allowed this to continue to thrive. There is the opportunity for children to play together whilst parents socialise and share their cares and concerns in a mutually supportive environment. Refreshments and a light lunch are provided free of charge in order to encourage those local families most of in need of support to participate. A parenting support course has also recently been successfully completed.

Prime Time group for the elderly

The Prime Time friendship and luncheon club for the elderly continues to operate every Wednesday and Thursday, with a smaller discussion group meeting each Tuesday. Its aim is to help to avoid isolation and social exclusion in older people who wish to continue to live independently, and to offer an opportunity for regular social engagement and relevant activities. The project is now in its 12th year of operation and supports around

Manna House (Tamworth) Co.
Director and Trustees' Report
For the Year End Sept 30th 2016

100 older persons in age from late 60s to mid 90s. On Wednesday and Thursday, the group meets at 11:30am for speakers or social activities which continue until 2.30-2.45pm.

Free transport to and from home is provided by a network of volunteer drivers. Home visits are made where possible to those too ill or infirm to come to the weekly meetings. Some 40-45 persons per day attend on either Wednesday or Thursday and around 20 come to the (shorter) Tuesday afternoon meeting. In addition, Prime Time continues to provide escorted day trips out several times a year and an accompanied holiday for some 50 Prime Timers including wheelchair support as required.

The project is dependent on a weekly payment by those who attend of £7.00 (now £7.50 at time of this report) and is in receipt of a three-year grant from the Henry Smith Charity supporting the salaried posts of Prime Time Co-ordinator and Prime Time Cook which extends to Dec 2018. The project is supported by a dedicated team of 15-20 volunteers a week.

Financial Review

Income and Expenditure

For the financial year 2015/16, total income from charitable activities rose to £466,637 of which £48,560 was grants/donations income (and of which £12,883 was provided by the Henry Smith Charity). All other income (totalling £418,077) was self-generated from the activities of the charity across its major projects, and the charity was therefore 90% self-funding over the year.

All project specific funding is carefully managed to ensure that moneys are correctly deployed and that ring-fenced funds are protected and costs properly allocated.

Overall resources expended for the year were £436,398 including minor capital items and governance costs. The loan to the Tamworth Elim Church (who provide the premises and site services) of £91,968 to directly eliminate the remaining mortgage (with its loan rate of 6%) is shown in the accounts under note 9 (Debtors falling due over more than one year). An operating surplus of £33,351 (7.1% of total incoming resources) was recorded for the financial year. This is around a £30,000 improvement on last year. Surplus moneys will continue to be used to rebuild reserves.

Reserves Policy

The directors maintain a watching brief on the overall level of reserves necessary to protect the ongoing work of the charity, but remain cognisant of the very poor return on deposits afforded by the banking sector which continue to fall short of ongoing inflation. At the end of this financial year net current assets rose to £186,053 representing c4-5 months of operating expenditure.

The strategic goal remains one of securing the sustainable operation of the charity whilst using the maximum funds possible each year for the benefit of those in need within the local community through the charity's continuing mixed portfolio of projects and activities.

Future Plans

The charity continues to operate close to breakeven using both self-generated and project specific grant funding. New project activities will continue to be researched and appraised with uptake determined by their alignment

with the core values of the charity and overall financial sustainability. Future grant support will continue to be researched and applications put forward as the Trustees seek to best fulfil the objectives of the charity within the Tamworth Community, providing care and support across all generations regardless of nationality, race, colour or creed. Equally where projects are supported by revenue grants then ongoing funding will be sought either through further grants or where practicable extending income generating strategies consistent with the core values and aims of the charity.

Apportionment Policy

It is recognised that some costs and overheads need to be apportioned across the different services/projects. Such cost allocation is as far as possible on a basis consistent with the relative size of the projects and their consequential use of relevant resources and infrastructure. The overheads of the smallest projects with no significant income are met by the charity.

Statement of Directors Responsibilities

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing those financial statements, the Directors should follow best practice and:


- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Directors are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the accounting policies set out in notes of the financial statements and comply with the charity's Memorandum and Articles of Association, applicable law and the requirements of the Statement of Recommended Practice, "Accounting and Reporting by Charities" 2015 (FRSSE).

Approval

This report was prepared and agreed on7/12/..... 2016



Martin Wild
Director and Trustee



Stephen Jonathan
Director and Chairman of Trustees

The Manna House (Tamworth) Co.

Independent examiner's report to the trustees of the charitable company

I report on the accounts for the year ended 30 September 2016 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- (1) Examine the accounts under section 145 of the 2011 Act;
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- (3) To state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

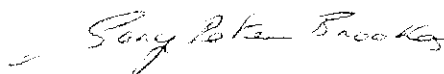
(a) which gives me reasonable cause to believe that in any material respect the requirements :

(i) to keep accounting records in accordance with section 386 of the Companies Act 2006; and

(ii) to prepare accounts which accord with the accounting records comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met: or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name	Gary Peter Brookes
Relevant Professional Qualifications	FCA FCIE BSc
Address	130 Wombourne Park Wombourne Wolverhampton WV5 0LY

Date : 7 December 2016

The Manna House (Tamworth) Co.
Statement of Financial Activities
for the year to 30th September 2016

	Notes	Unrestricted Funds	Restricted Funds 2016	Total Funds	** Total Funds 2015
		£	£	£	£
Income					
Investment Income		916	-	916	1,238
Charitable activities	2	418,077	48,560	466,637	434,664
Other Income		2,196	-	2,196	1,637
Total		<u>421,189</u>	<u>48,560</u>	<u>469,749</u>	<u>437,539</u>
Expenditure					
Charitable activities	3	380,314	56,084	436,398	441,020
Prior Year adjustment re Stock					(7,654)
Total		<u>380,314</u>	<u>56,084</u>	<u>436,398</u>	<u>433,366</u>
Net income/(expenditure)		<u>40,875</u>	<u>(7,524)</u>	<u>33,351</u>	<u>4,173</u>
Reconciliation of funds					
Total Funds brought forward at 1 October 2015		144,593	73,441	218,034	213,861
Total Funds carried forward at 30 September 2016		<u>185,468</u>	<u>65,917</u>	<u>251,385</u>	<u>218,034</u>

There were no recognised gains or losses for 2016 and 2015 other than those included in the Financial Activities.

This Statement of Financial Activities incorporates the same information required for an Income and Expenditure account under the Companies Acts

** full comparatives for 2015 are shown in note 16.

The Manna House (Tamworth) Co.

Balance Sheet

As at 30th September 2016

	Note	2016		2015	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the Company	7	27,245		30,849	
Investment	8	<u>32,441</u>	59,686	44,675	75,524
Current Assets					
Food Bank stock	1	5,646		7,654	
Concessionary Loan Receivable	9	91,968		52,968	
Prepayment	10	54,327		59,327	
Debtors	11	12,298		14,160	
Cash at bank and in hand	12	<u>42,769</u>		<u>19,711</u>	
Total		207,008		153,820	
Creditors : amounts falling due within one year	13	15,309		11,310	
Net Current Assets			191,699		142,510
Net Assets			<u>251,385</u>		<u>218,034</u>
Represented by					
Funds					
Restricted Funds	15	65,917		73,441	
Unrestricted Funds		185,468		144,593	
Total			<u>251,385</u>		<u>218,034</u>

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

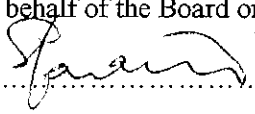
For the year ended 30 September 2016 the company was entitled to exemption from audit section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

Directors responsibilities:

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

Signed on behalf of the Board on 7/12/2016

.....


NAME STEPHAN JONATHAN

The Manna House (Tamworth) Co.

Notes to the accounts

for the year to 30th September 2016

1. Accounting Policies

Basis of preparation

The accounts (financial statements) have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention.

From 1 January 2015 SORP 2005 is replaced by SORP 2015, which comes in two standalone versions: SORP(FRSSE) and SORP (FRS102). We have opted (for 2016 only) to prepare these accounts in accordance with SORP (FRSSE).

No changes have been made to the financial statements for previous years unless otherwise stated within the notes as a prior year adjustment.

Funds

Unrestricted funds Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds Designated funds comprise of unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such fund are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Donations or grants received for a specific object or invited by the charity for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The charity does not usually invest separately for each fund.

Income Recognition

Donations are recognised when received. Grants are accounted for when the charity is legally entitled to the amounts due. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

The Manna House (Tamworth) Co.

Notes to the accounts

for the year to 30th September 2016

1. Accounting Policies (cont)

Expenditure Recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Debtors and creditors

Debtors and Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Gifts in Kind

The Charity through the Food Bank was donated food to notional value of £23,831 in the year.

The notional value of food distributed was £25,839

Assets

Tangible fixed assets for use by charity

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Costs includes costs directly attributable to making the assets capable or operating as intended. These are capitalised if they can be used for more than one year, and cost at least £1000. They are valued at cost.

Depreciation is provided at rates calculated to write off the cost less estimated residual value, over their expected useful lives.

Premises, fixtures and fittings are depreciated at 10% straight line

Office Equipment is depreciated at 25% Straight Line

Solar Panels are depreciated at 4% straight line

Going Concern

The directors consider that the charity remains viable for the year ahead.

The Manna House (Tamworth) Co.

Notes to the accounts

for the year to 30th September 2016

2 Analysis of Incoming Resources

Incoming resources from charitable activities

	Unrestricted Funds £	2016 Restricted Funds £	Total £	2015 Total £
Day Nursery				
Fees	349,330	-	349,330	343,644
Donations	-	-	-	663
Coffee Shop				
Donations	-	7,978	7,978	8,186
Clothes Sales	839	-	839	849
Counselling Services				
Small donations etc	-	225	225	-
General Activities				
Rental Income	6,714	-	6,714	1,014
Grants	-	-	-	5,500
Donations	385	-	385	-
Prime Time				
Grants	-	12,833	12,833	14,445
Donations	16	-	16	956
Client contributions	25,609	-	25,609	24,889
Events and holiday income	35,184	-	35,184	31,263
Food Bank				
Grants and Donations	-	27,524	27,524	3,255
	<u>418,077</u>	<u>48,560</u>	<u>466,637</u>	<u>434,664</u>

**The Manna House (Tamworth) Co.
Notes to the accounts
for the year to 30th September 2016**

**3 Analysis of Resources Expended
Charitable activities**

	Day Nursery	2016				2015	
		£	Counselling Services	Food Bank	Coffee Shop	Prime Time	Total
Salaries	186,410			11,630	21,076	219,116	231,633
Direct Costs							
Food	16,571	-	25,931	996	12,206	55,704	27,140
Premises costs	17,186	-	354	353	1,061	18,954	40,530
Utilities	10,349	-	304	304	1,217	12,174	13,097
Resources and activities	5,729	-	25	80	2,506	8,340	7,750
Advertising	227	-	-	-	-	227	-
Travel costs	1,316	-	355	384	6,591	8,646	6,631
Events and trips	162	-	-	-	35,739	35,901	32,463
Supervision costs	-	536	-	-	-	536	498
Training	729	-	-	261	-	990	680
Other direct costs	3,465	-	664	-	1,300.00	5,429	5,345
	242,144	536	27,633	14,008	81,696	366,017	365,767
Support Costs							
Rent and Service Charges	21,714	-	1,447	1,447	4,342	28,950	35,000
Administrator Salary	11,129	-	585	585	11,129	23,428	22,738
Computer and Software	2,205	-	15	15	50	2,285	2,338
Insurance	1,699	-	53	53	319	2,124	1,554
Depreciation	2,874	-	73	73	584	3,604	3,604
Office Expenses	5,828	-	169	169	922	7,088	6,282
Other support costs	1,031	-	33	32	193	1,289	1,530
Bank Charges	-	-	-	-	-	-	94
Governance	1,210	-	40	40	323	1,613	2,113
Totals	289,834	536	30,048	16,422	99,558	436,398	441,020

The Manna House (Tamworth) Co.
Notes to the accounts
for the year to 30th September 2016

4. Governance Costs	2016	2015
	£	£
Independent Examination	1,600	2,100
Professional fees	13	13
	<u>1,613</u>	<u>2,113</u>

5. Net movement in funds for the year

The net movement in funds for the period is stated after charging:

	£	£
Depreciation of tangible assets	3,604	3,604
Independent Examination	1,600	2,100

6. Staff Costs

No remuneration was paid to the directors during the period

The staff costs of the remaining staff were:

	£	£
Wages & Salaries	234,998	243,746
Social Security costs	7,546	9,594
Casual and supply staff	-	1,031
	<u>242,544</u>	<u>254,371</u>

Average numbers of staff were:

Caring services 16 full time and 3 part time employees, Other 1 Full time 1 Part time

7. Tangible fixed assets for use by the Company

	Premises Refurb	Equipment & Software	Solar Panels	Total	Total
	£	£	£	£	£
Cost as at 1 October 2015	31,128	20,081	22,840	74,049	71,296
Additions	-	-	-	-	2,753
Cost as at 30 September 2016	<u>31,128</u>	<u>20,081</u>	<u>22,840</u>	<u>74,049</u>	<u>74,049</u>
Depreciation as at 1st October 2015	21,528	18,016	3,656	43,200	39,596
Charge for the period	2,001	689	914	3,604	3,604
Depreciation as at 30 September 2016	<u>23,529</u>	<u>18,705</u>	<u>4,570</u>	<u>46,804</u>	<u>43,200</u>
Net book Value as at 30 September 2016	<u>7,599</u>	<u>1,376</u>	<u>18,270</u>	<u>27,245</u>	
Net book Value as at 30 September 2015	<u>9,600</u>	<u>2,065</u>	<u>19,184</u>	<u>30,849</u>	

The Manna House (Tamworth) Co.

Notes to the accounts

for the year to 30th September 2016

	2016	2015
	£	£
8. Investment		
Deposit Elim Bank	<u>32,441</u>	<u>44,675</u>
	£	£
9. Current asset :Amounts falling due after more than one year		
Loan to Elim Tamworth Church	<u>91,968</u>	<u>52,968</u>
	£	£
10. Prepayment		
This is an advance payment for services and recharges to be received from the Elim Church Tamworth in the 25 years to November 2028	<u>54,327</u>	<u>59,327</u>
	£	£
11. Debtors		
Sundry Debtors	<u>12,298</u>	<u>14,160</u>
	£	£
12. Bank and Cash		
Bank Accounts	42,543	19,567
Petty Cash	226	144
	<u>42,769</u>	<u>19,711</u>
	£	£
13. Current Liabilities		
Accruals	12,742	9,474
PAYE	-	1,836
Grant In advance	2,567	-
	<u>15,309</u>	<u>11,310</u>
	£	£

The Manna House (Tamworth) Co.

Notes to the accounts

for the year to 30th September 2016

14. Analysis of net assets between funds	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 30th September 2016 as represented by:			
Fixed assets	27,245	-	27,245
Cash and Current Investments	32,441	-	32,441
Net current assets	120,136	65,917	186,053
Total net assets	<u>185,468</u>	<u>65,917</u>	<u>245,739</u>

15. Fund Movements

	Fund Balances Brought Forward 1 Oct 2015 £	Incoming Resources £	Outgoing Resources £	Fund Balances Carried Forward 30 Sept 2016 £
Restricted Funds				
Grants received	59,327	-	5,000	54,327
Prime Time				
Henry Smith	-	12,833	12,833	-
Food Bank				
Donations	14,114	27,524	30,048	11,590
Coffee Shop				
Donations	-	7,978	7,978	-
Counselling Services				
Donations	-	225	225	-
	<u>73,441</u>	<u>48,560</u>	<u>56,084</u>	<u>65,917</u>
Unrestricted Funds				
General funds	<u>144,593</u>	<u>421,189</u>	<u>380,314</u>	<u>185,468</u>
Total Funds	<u>218,034</u>	<u>469,749</u>	<u>436,398</u>	<u>251,385</u>

16. Related Party Transactions

There are no related party transactions

The Manna House (Tamworth) Co.
Statement of Financial Activities
for the year to 30th September 2016

16. Previous year detailed comparatives

	Notes	Unrestricted Funds	Restricted Funds	Total Funds
		2015		
		£	£	£
Income				
Investment Income		1,238	-	1,238
Charitable activities	2	402,615	32,049	434,664
Other Income		1,637	-	1,637
Total		<u>405,490</u>	<u>32,049</u>	<u>437,539</u>
Expenditure				
Charitable activities	3	402,551	38,469	436,398
Total		<u>402,551</u>	<u>38,469</u>	<u>436,398</u>
Net income/(expenditure)		<u>2,939</u>	<u>(6,420)</u>	<u>(3,481)</u>
Reconciliation of funds				
Total Funds brought forward at 1 October 2014		141,654	72,207	213,861
Adjustment to bring in value of Food Bank Stock		-	7,654	7,654
Total Funds carried forward at 30 September 2016		<u>144,593</u>	<u>73,441</u>	<u>218,034</u>