

Playing Field in connection with St Margaret's Church and Sunday Schools
AKA St Margaret's Centre and Playing Fields
AGR 2021

Charity Commission Trustees:

Margaret Hancock, Jenny Appleby, Lloyd Lauder, Ian Harvey (Claire Cowell, Milly Knight, Ethnie Ennis removed due to Trustee limit of 4 people)

Auditor report by Angela Bailey

Trustee Roles

Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby

Contact- stmargaretscentre1@gmail.com

Social Media- <https://www.facebook.com/groups/482841333276734/>

Business

Congo Children's Trust office

SALVE charity office

Maine Road Football Club

Little Seedlings Baby and Toddler group

2/249th Scouts

Jesus Christ in his Movement Church

Old Trafford Community Church

Forever Garden and Orchard

Sri Lanka Connect

Art club with Artist Mandy Beck

Mandy Beck Art Studio

Tibetan Kitchen

Forever Garden and orchard

Chit Chat Chai- EAL class and café

Adult Yoga with Chloe

Baby Yoga with Chloe

Dance Fit with Diane

Women's Support Group

Building Report

Boiler services upto date, ventilation in the main hall area needs sealing due to leaking during heavy rainfall.

St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2021

DRAFT VERSION 0.3

	Notes	Unrestricted Funds	Restricted Funds *	Total 2021	Total 2020
* Restricted funds are reserved for specific purposes.					
Cash & Bank balances at 1st January		4,105	-	-	2,721
RECEIPTS (Income)					
Regular tenant rent	1	17,335	-	17,335	9,150
Ad hoc rent	2	2,580	-	2,580	-
Grants and donations	3	-	9,943	9,943	1,531
Other		-	-	-	705
		19,915	9,943	29,858	11,386
PAYMENTS (Expenditure)					
Energy	4	4,420	-	4,420	2,514
Running expenses	5	3,795	-	3,795	455
Governance	6	3,041	-	3,041	1,713
Building repairs and maintenance	7	5,694	2,465	8,159	-
Other	8	-	7,478	7,478	24
Unknown		-	-	-	5,295
		16,950	9,943	26,893	10,001
RECEIPTS LESS PAYMENTS		2,965	-	2,965	1,385
Cash & Bank balances at 31st December		7,070	-	7,070	4,106
ASSETS					
Bank account		7,070	-	7,070	4,106
Non-monetary assets	9	(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
LIABILITIES					
Outstanding invoices	10	292	-	292	2,144
ASSETS LESS LIABILITIES		6,778	-	6,778	1,962

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NOTES ON INCOME RECEIPTS

- 1 Regular tenants pay rental for use of the rooms within the centre and the playing fields as shown below.

Regular tenant rent	Amount
Football - Maine Road FC	4,800
Community support - Chit Chat Chai	2,800
Scouts - 2/249th Manchester South	1,600
Charity / Education - SALVE	1,500
Sports ground contractors - Oakmere	1,500
Religious - Old Trafford Community	1,330
Religious -Jesus Christ in Hi...	820
Art - Amanda Beck-McKim	1,260
Music - PLAY ON!	625
Zumba - D E Higgins	600
Yoga - Chloe Fisher	500
	<u>17,335</u>

- 2 Ad hoc rent was received from less regular users of the centre including Tibetan Kitchen, Little Seedlings, St Margarets Primary School, Yoga with Laura Lopez, the Hungarian Club, Sri Lankan community group, other community support groups, a choir, and private birthday parties.

- 3 Grants and donations were given and reserved for specific uses as shown below. Chit Chat Chai didn't have a bank account at first, so to enable them to get going, we agreed for their grants to be paid into the St Margarets Centre account. We then paid it out to them once their account was open.

Grants and donations	Amount	
We Love MCR for Chit Chat Chai	4,478	See note 8
MWF for Chit Chat Chai	3,000	"
Manchester City Council for Boiler	1,965	See note 7
Southway Housing for Boiler	500	"
	<u>£ 9,943</u>	

- 4 Energy costs are on fixed rate plans with E-ON Next Ltd. Gas on a 3 year plan ending August 2024. Electricity on a 2 year plan ending July 2023.

Energy	Amount	
Gas	£ 3,091	£674 outstanding from 2020
Electricity	<u>£ 1,329</u>	£340 outstanding from 2020
	<u>4,420</u>	

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NOTES ON EXPENDITURE PAYMENTS

- 5 Running expenses are broken down as shown below.

Running expenses	Amount	
Water	£ 2,582	£244 outstanding from 2020
Broadband	£ 534	
Council charges	£ 654	
Staff expenses	£ 25	
	<u>£ 3,795</u>	

- 6 Governance includes insurance plus legal fees for a Deed of Governance.

Governance	Amount	
Insurance	£ 2,141	
Legal charges	£ 900	£900 outstanding from 2020
	<u>£ 3,041</u>	

- 7 The largest expense was for a replacement boiler; although this was partly offset by a grant and donation.

Building repairs and maintenance	Amount	
Boiler	£ 5,736	See note 3
Alarm	£ 634	
Decorating	£ 560	
Carpets	£ 419	
Electrical	£ 415	
Windows	£ 338	
Plumbing	£ 50	
Keys	£ 7	
	<u>£ 8,159</u>	

- 8 Two grants received in the autumn for the Chit Chat Chai support group were transferred to their account in December (see note 3).

- 9 Non-monetary assets have not been recently valued.

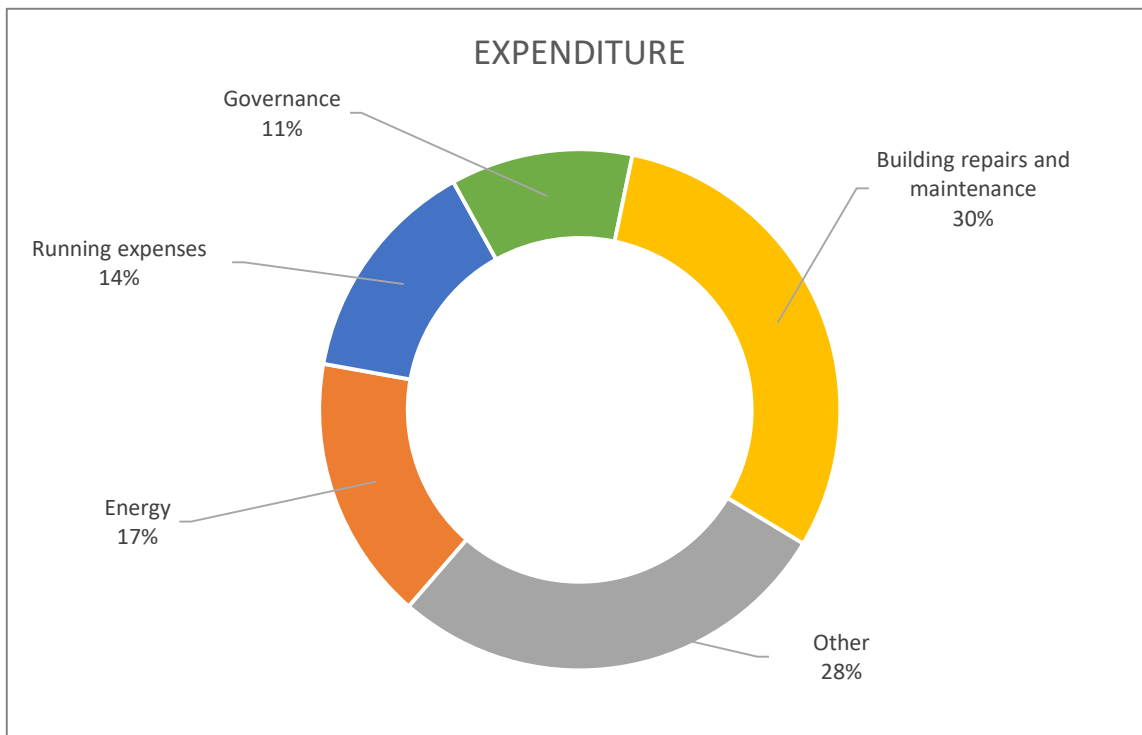
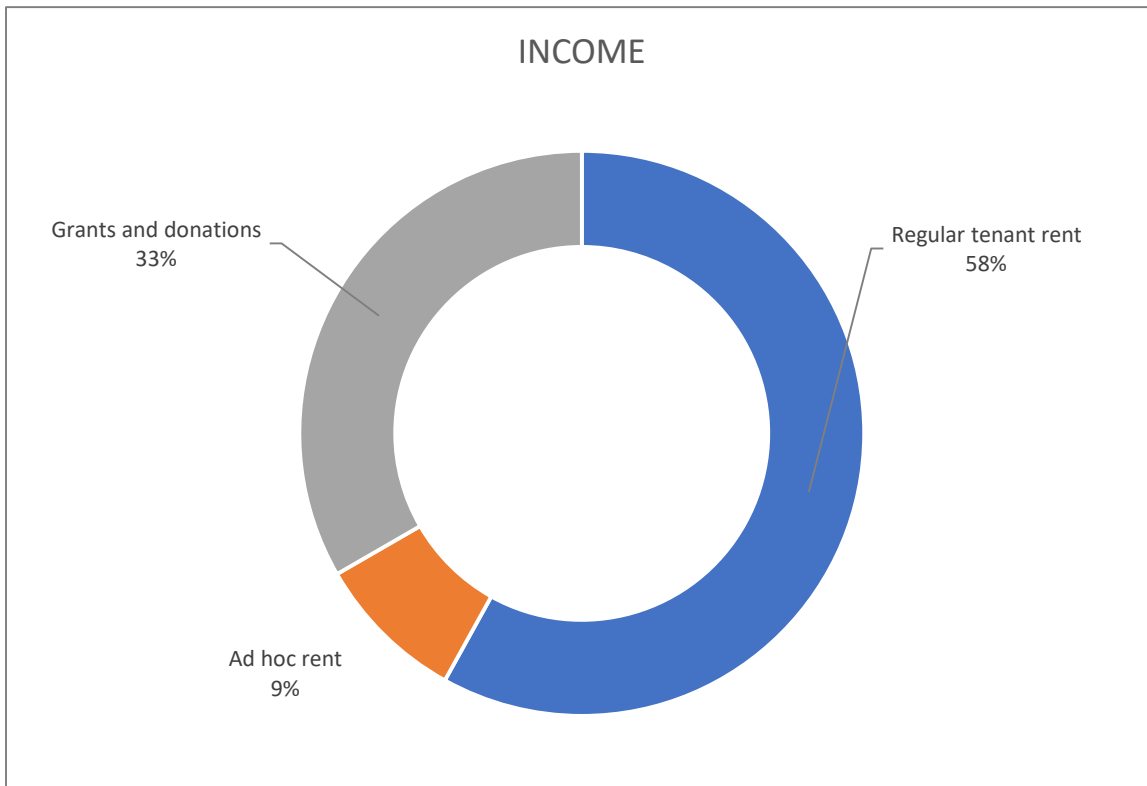
- 10 Estimated liabilities at the end of 2020 were for energy, water and legal charges: these were paid in early 2021. Outstanding bills at the end of 2021 were for the annual fire extinguisher service.

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Accounts for the Parish of St Margaret's, Whalley Range, Manchester in the Deanery of Hulme.

AUDIT FOR:

TRUSTEES OF ST MARGARETS PLAYING FIELDS ACCOUNTS

JAN 2021 - DEC 2021

To whom it may concern:

In my capacity as the Independent Examiner, I have examined the Financial Accounts for the Year January 2021 to December 2021, in accordance with Church Accounting Regulations 1997 (Part) and Regulations made under Part V1 of the Charities Act 1993.

I have found all matters to be satisfactory and in accordance with the necessary Regulations.

Signed



Mrs Angela Bailey

Address
17 Wardle Fold
Wardle Village
Rochdale
OL12 9NF

Date 22/11/2022