

# **Playing Field in connection with St Margaret's Church and Sunday Schools- AGR 2023**

## Annual General Report

Charity Commission Trustees: Margaret Hancock, Jenny Appleby (from June 2020), Lloyd Lauder (from June 2020), Ian Harvey (from Dec 2020),

Auditor report by Angela Bailey

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

## Activities charities and groups

Congo Children's Trust  
Maine Road Football Club  
Little Seedlings Baby and Toddler group  
Jesus Christ in his Movement Church  
Sri Lanka Connect  
Mandy Beck Art Studio  
Dance Fit  
Yoga with Chloe  
Chit Chat Chai Cafe Project  
Old Trafford Community Church  
SALVE charity  
Whalley Range Women's support group  
DLAM  
St Margarets Community cafe and Warm hub  
Stories of our lives  
Art therapy sessions with Steph  
Venture arts  
Manchester Urban Diggers office hire  
Angels Wrap Around Care  
Arnold Court  
TDAS  
Ethiopian Community  
Buyers of Gold

## **Funding pots**

Forever Manchester  
Lottery  
Happiness Grant  
Change Grow Live

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2023

Draft Version 3

	Notes	Unrestricted Funds	Restricted Funds *	Total 2023	Total 2022
* Restricted funds for specific purposes are reported separately to each grant funding organisation.					
<b>Cash &amp; Bank balances at 1st January</b>		<b>19,166</b>	<b>822</b>	<b>19,988</b>	<b>-</b>
<b>RECEIPTS (Income)</b>					
Regular tenant rent	1	24,620	-	24,620	26,424
Ad hoc rent	2	1,183	-	1,183	3,251
Donations		449	-	449	1,200
Grants	3	-	17,463	17,463	1,200
Other		-	-	-	348
		<b>26,251</b>	<b>17,463</b>	<b>43,714</b>	<b>31,223</b>
<b>PAYMENTS (Expenditure)</b>					
Community funding	4	7,125	9,366	16,491	497
Energy	5	6,224	710	6,934	6,504
Running expenses	6	4,917	-	4,917	2,615
Governance	7	2,489	-	2,489	3,240
Repairs and maintenance	8	4,832	-	4,832	1,457
Other		-	-	-	3,992
		<b>25,587</b>	<b>10,076</b>	<b>35,663</b>	<b>18,305</b>
<b>RECEIPTS LESS PAYMENTS</b>		<b>664</b>	<b>7,387</b>	<b>8,051</b>	<b>12,918</b>
<b>Cash &amp; Bank balances at 31st December</b>		<b>19,830</b>	<b>8,210</b>	<b>28,040</b>	<b>19,988</b>
<b>ASSETS</b>					
Bank account		19,317	8,210	27,527	19,356
Petty cash		513	-	513	632
Other monetary assets	9	4,167	-	4,167	4,347
Non-monetary assets		(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
<b>LIABILITIES</b>					
Payments due to St Margaret's Church PCC	10	1,429	-	1,429	
Hydra-Fire fire extinguisher service invoice		251	-	251	
Manchester City Council alcohol licence invoice		180	-	180	
<b>ASSETS LESS LIABILITIES</b>		<b>22,137</b>	<b>8,210</b>	<b>30,347</b>	<b>24,335</b>

## St Margarets Centre and Playing Fields, Whalley Range

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### NOTES ON RECEIPTS (INCOME)

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

Regular tenant rent	Amount
Football - Maine Road FC	7,200
Office space - SALVE	3,600
Childcare - Angels Wraparound Care	2,500
Religious - Old Trafford Community Church	2,280
Yoga - Chloe Fisher	1,305
Support group - Sri Lanka Connect	1,240
Office space - Manchester Urban Diggers	1,200
Art - Amanda Beck-McKim	1,200
Dance - DLAM	1,115
Education - Chit Chat Chai	1,100
Religious - Jesus Christ in His Movement	720
Support group - Women's Health	550
Support group - Stories of Our Lives	275
Zumba - D E Higgins	215
Martial Arts - Martial Fit Fusion	120
	<u>24,620</u>

- 2 Ad hoc rent was received from less regular users of the centre including workshops, local residents groups, and community support groups.

- 3 Grants for specific projects contributed towards many of the items in note 4 and note 5. Some funds were carried forward to 2024. Separate reports will be provided to each organisation.

Grants	Amount
National Lottery Community Fund	10,000
MCCA for Bike Shelter	5,153
Change Grow Live for benches	1,000
Asda towards energy bills	710
Happiness Fund	300
Forever Manchester	300
	<u>£ 17,463</u>

### NOTES ON PAYMENTS (EXPENDITURE)

- 4 Community funding projects were partly paid using restricted funds from grants (see note 3).

Community Funding	Total	Restricted
Bike Shelter	12,278	5,153
Benches	2,880	2,880
Community Garden	669	669
Wellbeing afternoon	257	257
Christmas	123	123
Get Together	110	110
Coronation Party	95	95
Other	80	80
	<u>16,491</u>	<u>9,366</u>

- 5 Energy costs were on fixed rate plans with E-ON Next. Gas was on a 3 year plan ending August 2024. Electricity was on a 2 year plan which ended in July 2023. (Also see note 3.)

Energy	Total	Restricted
Gas	3,539	500
Electricity	3,395	210
	<u>6,934</u>	<u>710</u>

## St Margarets Centre and Playing Fields, Whalley Range

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### NOTES ON PAYMENTS (EXPENDITURE) continued

- 6 Running expenses are broken down as shown below.

Running expenses	Amount
Grass cutting	£ 1,278
Council charges	£ 1,188
Water	£ 1,048
Broadband	£ 638
Cleaning	£ 424
Pest control	£ 220
Office	£ 62
Other	£ 60
	<u>£ 4,917</u>

- 7 Governance expenses were for insurance payments. There were no legal or bank fees in 2023.

- 8 The largest repairs and maintenance expense was for fences.

Repairs and maintenance	Amount
Fences	£ 3,317
Pitch repair	£ 650
Boiler	£ 403
Plumbing	£ 335
Fire extinguishers	£ 126
	<u>£ 4,832</u>

- 9 From 2022 accounts, "A further £1,992 payment was made in error and paid back from the church account on 30th December but was not received into the centre account until January 2023." Also from 2022 accounts, "Three payments from the St Margaret's Church account paid at the end of December were not received into the centre account until January 2023. Old Trafford Community Church payments were made from St Margaret's Church in September but never received: this is due to be paid by NatWest in 2023. There is also an outstanding invoice not yet received from the Scouts: payment was possibly attempted during the period when the centre bank account was frozen." **NATWEST recovered £180 (possibly from BT) out of £350 of the Old Trafford Community Church payments. None of the other payments were received in 2023.**

Other monetary assets	Amount
Paid from church 30/12/2022 for amount in error	£ 1,922
Paid from church 29/12/2022 for Maine Rd FC	£ 600
Paid from church 29/12/2022 for Venture Arts	£ 500
Paid from church 12/09/2022 for Old Trafford CC	£ 170
Outstanding invoice #17 from 22/04/2022 for Scouts	£ 975
	<u>£ 4,167</u>

- 10 Two invoices from Chubb were paid on behalf of the Centre by St Margaret's Church PCC. These are due to be paid back to the PCC. However, the contract relates to a burglar alarm which was inoperative and supposedly cancelled in 2022. A claim may be made against Chubb to recover the money, including additional final demand compensation and interest payments requested by Chubb and paid by the PCC.

Liabilities	Amount
Chubb invoice 9526184 dated 08/09/2022	£ 684
Chubb invoice 10063229 dated 07/09/2023	£ 745
	<u>£ 1,429</u>

# St Margarets Centre and Playing Fields, Whalley Range

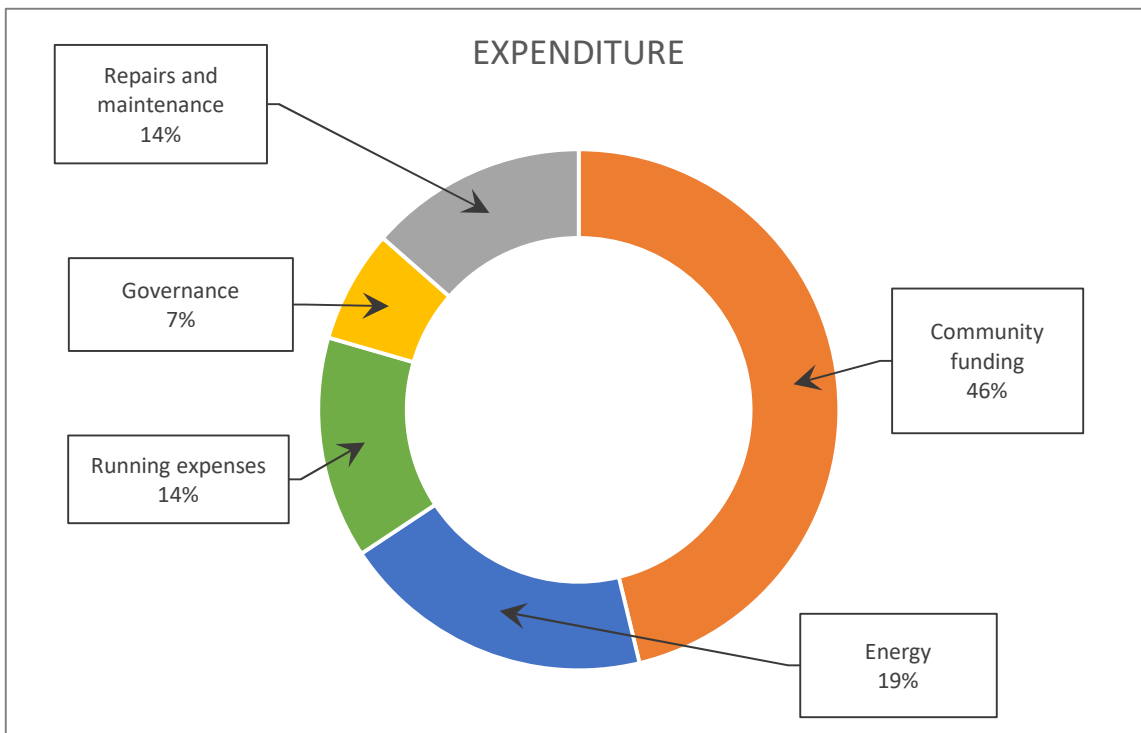
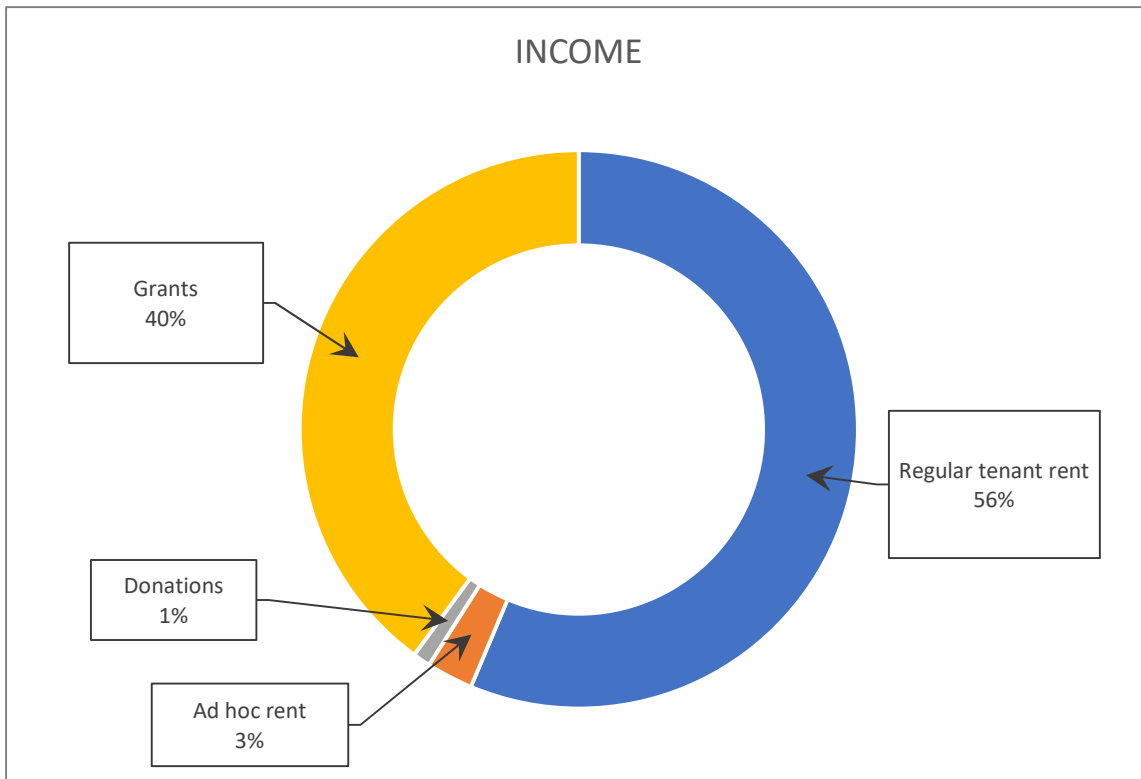
Charity Number:

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Statement of Accounts for the year ended:

31 December 2022

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Charity Commission  
PO Box 211  
Bootle  
L20 7YX

25<sup>th</sup> October 2024

To whom it may concern,

**Playing Fields in Connection with St Margaret's Church and Sunday School's**

In accordance with the engagement letter dated 16<sup>th</sup> October 2024, I have reviewed the accounts and provide to you an independent examination of charity accounts for Playing Fields in Connection with St Margaret's Church and Sunday School's from information and explanations that have been given to me.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed at [ifa.org.uk/smes-and-smeps/professional-standards](http://ifa.org.uk/smes-and-smeps/professional-standards). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have prepared the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

I can hereby certify that based on my independent examination of the charity accounts that the Statement of Accounts for the year ended 31<sup>st</sup> December 2023 presents a fair and accurate representation of the financial performance for the period.

Should you require any further clarification or additional information please do not hesitate to contact me on 0161 865 8298.

Yours faithfully,



**C Williams FFA**  
**Premier Accounts & Consultancy Ltd**

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