

Playing Fields in Connection with St Margaret's Sunday School Annual General Report 2024

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

Trustee Roles Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby
Auditor report by Chris Williams- Premier Accounts

Through a wide and diverse range of partnerships and activities, our centre effectively meets its charitable objectives of serving the community and promoting human welfare. Educational and youth-focused initiatives, such as Little Seedlings Baby and Toddler Group, Wrap around Care and the Arabic Academy, provide crucial learning opportunities, while groups like Bee Pedal Ready and the Chit Chat Chai Cafe Project offer skill-based training and social support. Our commitment to sport and physical health is met through partners like Maine Road Football Club, Martial Fit Fusion, and a variety of yoga and dance classes. Beyond these, the centre fosters social cohesion and community development by providing space for numerous support groups, including the Whalley Range Women's support group and the St Margaret's Community Cafe and Warm Hub. Projects like the Forever Fields and Orchard and the work of Manchester Urban Diggers enhance community well-being through shared green spaces and environmental initiatives.

Activities, charities, groups and space hire

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 with Diane
Yoga with Chloe
Chit Chat Chai Cafe Project
Old Trafford Community Church
SALVE charity

Whalley Range Women's support group
St Margarets Community cafe and Warm hub
Community Clothes Swaps
Stories of our lives
Art therapy sessions with Steph
Manchester Urban Diggers office hire
The Forever Fields and Orchard
Angels Wrap Around Care
Arnold Court
DLAM
NORNIR
Adventure Babies
Anwyl Carpark hire
Anwyl Orchard Deed of Easement
Hubub Foundation
Bee Pedal Ready
Tibetan Kitchen Bus
Carbon Co op
Mob Film Company
Grass Roots Movements
Ennis Theatre Production
Arabic Academy
MFLCC
Martial Fit Fusion
Cooperative Manchester

Funding pots
Forever Manchester £1000

St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31/12/2024

	Notes	Unrestricted Funds	Restricted Funds *	Total 2024	Total 2023
	*	Restricted funds are reported separately to each grant funding organisation.			
RECEIPTS (Income)					
Regular tenant rent	1	52,523	-	52,523	24,620
Harry Dalton Fields	12	11,089	-	11,089	-
Ad hoc rent	2	3,110	-	3,110	1,183
Donations		465	-	465	449
Grants	3	-	1,000	1,000	17,463
Other	4	3,035	-	3,035	-
		70,222	1,000	71,222	43,714
PAYMENTS (Expenditure)					
Staff expenses	5	7,043	-	7,043	-
Community funding	6	3,631	6,477	10,108	16,491
Energy	7	6,376	-	6,376	6,934
Running expenses	8	5,855	-	5,855	4,917
Governance	9	5,452	-	5,452	2,489
Repairs and maintenance	10	945	-	945	4,832
Other	11	312	-	312	-
		29,614	6,477	36,091	35,663
RECEIPTS LESS PAYMENTS		40,608	(5,477)	35,131	8,051
MOVEMENT OF FUNDS					
Cash & Bank balances at 1st January		19,420	8,620	28,040	19,988
Receipts less payments		40,608	(5,477)	35,131	8,051
Transfer of assets (Harry Dalton Fields)	12	738,911	-	738,911	-
Cash & Bank balances at 31st December		798,939	3,143	802,082	28,040
ASSETS					
Cash balance (petty cash)		608	-	608	513
Bank balance (Natwest current account)		798,331	3,143	801,474	27,527
Cash & Bank balances		798,939	3,143	802,082	28,040
Other monetary assets	13	394	-	394	4,167
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			
LIABILITIES					
Deferred Revenue		(738,911)	-	(738,911)	-
ASSETS LESS LIABILITIES		60,422	3,143	63,565	32,207

St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242
Statement of Accounts for the year ended: 31/12/2024

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
Art - Amanda Beck-McKim	1,200
Car parking - Anwyl Homes	12,000
Childcare - Angels Wraparound Care	7,690
Fitness - Dance	250
Fitness - Martial Fit Fusion	40
Fitness - Zumba	500
Football - Maine Road FC	7,200
Office space - Manchester Urban Diggers	3,300
Office space - SALVE	3,600
Religious - Jesus Christ in His Movement	720
Religious - Manchester Fountain of Life Christian Church	438
Religious - Old Trafford Community Church	2,580
Support group - Arabic Academy	3,600
Support group - Chit Chat Chai	6,690
Support group - Sri Lanka Connect	1,070
Support group - Stories of Our Lives	100
Yoga - Chloe Fisher	1,545
	<u>52,523</u>

- 2 **Ad hoc rent** was received from less regular users of the centre including workshops, rehearsals, private parties, and local resident and community support groups.
- 3 **Grants.** A new grant was obtained in 2024 from Forever Manchester for a future outside project.
- 4 **Other receipts.** BT refunded several mistaken payments dating from 2022 which were intended for the Centre. These were paid in error by St Margaret's Church PCC, intended for payment to the Centre, but mistakenly paid into a BT Business account. This was only realised in October 2024 when preparing the 2023 accounts. The matter is now closed.

NOTES ON PAYMENTS (EXPENDITURE)

- 5 **Staff Expenses** were for the management of the Centre by Jenny Appleby.
- 6 The Forever Fields community garden continued to be funded from a National Lottery Community grant carried forward from 2023. This particular grant is now completed.

Community Funding	Total	Restricted
Community Garden (Forever Fields)	6,608	6,477
Donation to Kimbilio for a generator	3,500	-
	<u>10,108</u>	<u>6,477</u>

- 7 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.

Energy	Total
Gas	3,636
Electricity	2,741
	<u>6,376</u>

St Margarets Centre and Playing Fields, Whalley Range

Charity Number:

521242

Statement of Accounts for the year ended:

31/12/2024

NOTES ON PAYMENTS (EXPENDITURE) continued

8 Running expenses are broken down as shown below.

Running expenses	Amount
Security	£ 1,477
Water	£ 1,473
Council charges	£ 1,062
Grass cutting	£ 750
Broadband	£ 645
Cleaning	£ 174
TV licence	£ 170
Office	£ 52
Pest control	£ 4
Other	£ 50
	<u>£ 5,855</u>

9 Governance expenses were for insurance payments and independent examination of accounts.

Governance	Amount
Insurance	£ 5,294
Accountant	£ 158
	<u>£ 5,452</u>

10 The largest maintenance expense was for the boiler.

Repairs and maintenance	Amount
Boiler	£ 604
Fire extinguishers	£ 251
Plumbing	£ 45
Other	£ 46
	<u>£ 945</u>

11 Other payments were for two refunds to regular tenants.

NOTES ON ASSETS AND LIABILITIES

12 **Harry Dalton Fields.** In July 2024 the Centre completed transfer of unused land (Harry Dalton Fields) to Anwyl Homes on a long term lease for property development. Of £750,000 total monetary value of the 31 year lease, 5.5 months was apportioned as revenue in 2024, with the remaining 30 years 6.5 months being held as deferred revenue in future years. The centre is also benefiting from Anwyl Homes rental income for use of the car park during the development (see note 1).

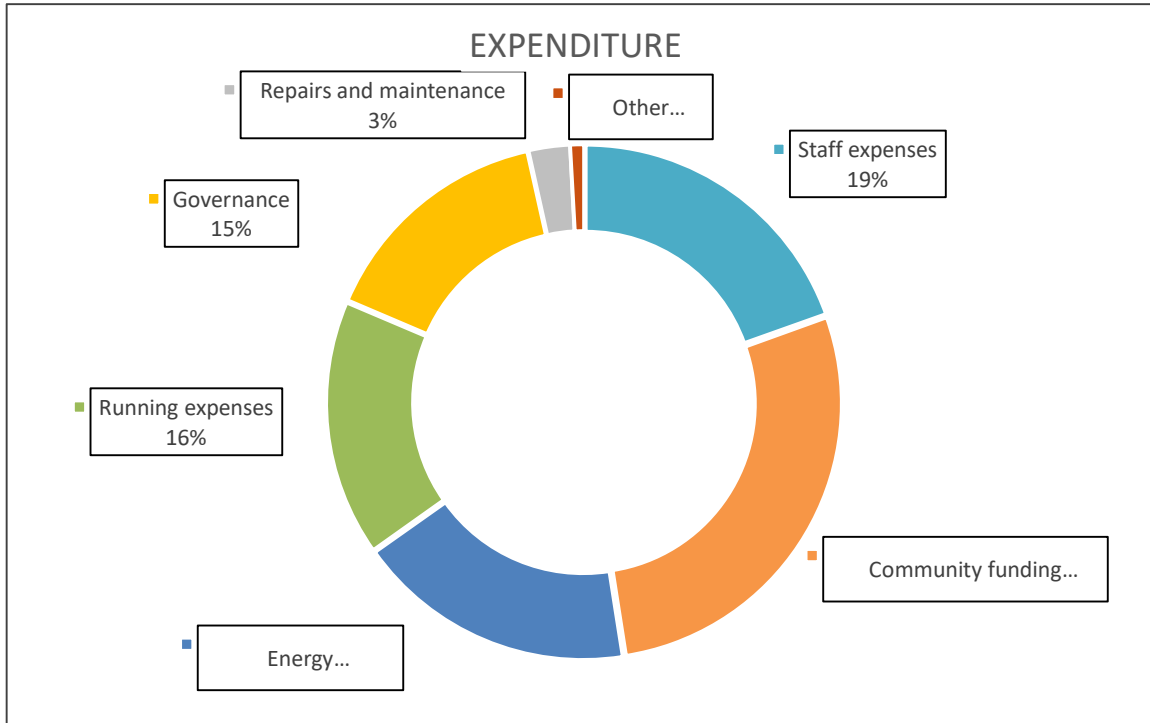
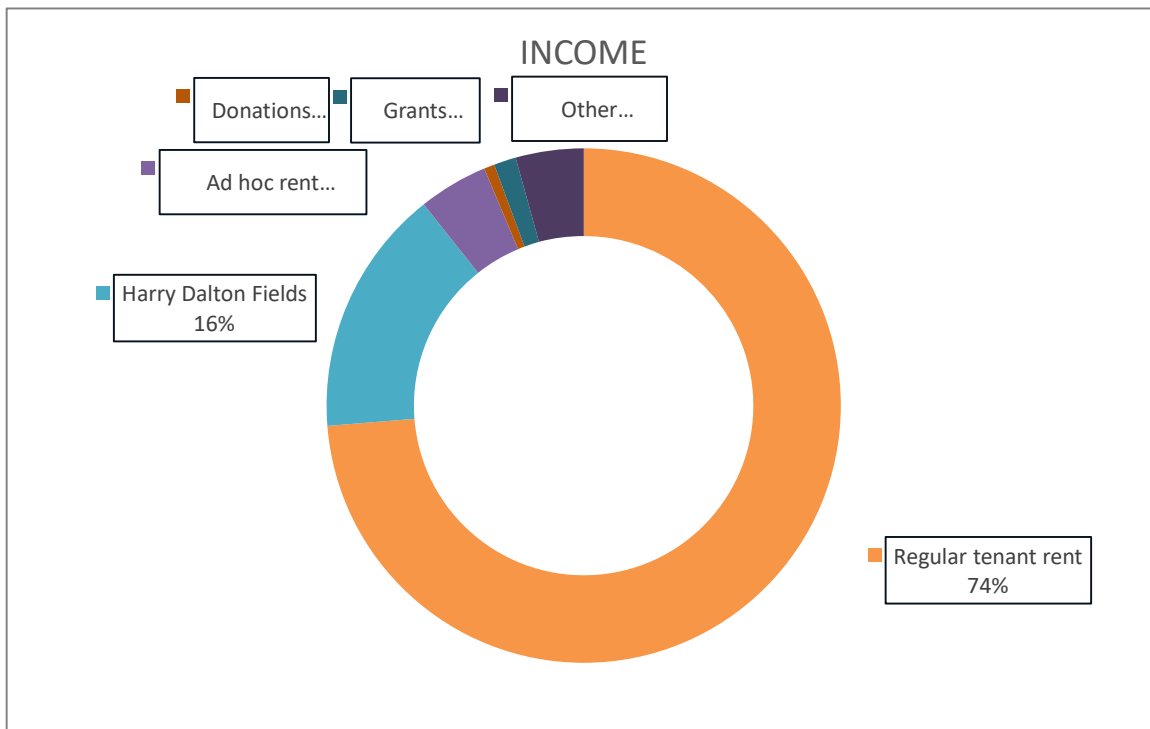
13 An outstanding £975 invoice from 2022 for the Scouts was written-off in 2024.

Other monetary assets	Amount
Refund due from Chubb for overpayment in previous years	£ 394
Outstanding invoice #17 from 22/04/2022 for Scouts	-
	<u>£ 394</u>

St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31/12/2024



Charity Commission
PO Box 211
Bootle
L20 7YX

14th October 2025

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 16th 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, for the year ended 31st December 2024.

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. 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 31st December 2024 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

PA
Premier
accounts
& Consultancy Limited

tel: 0161 865 8298

www.premieraccounts.co.uk
info@premieraccounts.co.uk

Directors:
T E Williams
C D Williams

Registered in England
4944914