Playing Fields in Connection with St Margaret's Sunday School
Annual General Report 2025

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
St Margarets Community cafe and Warm hub

Mens Brew Crew
Community Clothes Swaps
Art therapy sessions with Steph
Manchester Urban Diggers office hire
The Forever Fields and Orchard
Angels Wrap Around Care
Arnold Court
NORNIR
Anwyl Carpark hire
Hubub Foundation
Bee Pedal Ready
Tibetan Kitchen
Arabic Academy
MFLCC
Holly Sumner Therapy
Tom Edney Music Therapy sessions
Warm Welcome Spaces room hire
Bright Sparks Learning Hub
Coach Tam Training Sessions
Hope for the Future Room Hire
Aikido Sessions
Chorlton repair Cafe
Hough End Junior FC
212 Martial Arts
Big Life services free health Checks
Urdu diabetes course room hire
Realty Management
Anja Lobert Hotdesk
Editional Studio's Architects
Tales to inspire room hire
Longford community choir
The Orchard Project
FungALL CIC
Pilates with Alexis
Xpert Health Urdu Diabetic class
Hubbub Space Hire
SALVE
Steffie Art Therapy Workshop
Chimera Room Hire
National Trust

The Orchard Project

Funding-
Council - food insecurity grant £2,500
Council - cycling lessons grant £500
Good Faith Partnership - warm welcome staff funding £400
BMCA - Happiness Day £200

St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31/12/2025

	Notes	Unrestricted Funds	Restricted Funds *	Total 2025	Total 2024
	*	Restricted funds are reported separately to each grant funding organistion.			
RECEIPTS (Income)					
Income from Harry Dalton Fields (Anwyl Homes)	13	24,194	-	24,194	11,089
Regular tenant rent	1	58,340	-	58,340	52,523
Ad hoc rent	2	4,470	-	4,470	3,110
Donations		225	-	225	465
Grants	3	-	3,600	3,600	1,000
Bank interest		19,763	-	19,763	-
Other	4	697	-	697	3,035
Total income		**107,689**	**3,600**	**111,289**	**71,222**
PAYMENTS (Expenditure)					
Staff expenses	5	14,576	400	14,976	7,043
Community funding	6	-	2,200	2,200	10,108
Energy	7	5,921	-	5,921	6,376
Running expenses	8	7,217	191	7,408	5,855
Governance	9	168	-	168	5,452
Repairs and maintenance	10	15,736	-	15,736	945
Development	11	9,300	-	9,300	-
Other		-	-	-	312
Total expenses		**52,918**	**2,791**	**55,709**	**36,091**
RECEIPTS LESS PAYMENTS		**54,771**	**809**	**55,580**	**35,131**
MOVEMENT OF FUNDS					
Cash & Bank balances at 1st January	12	801,884	197	802,081	28,040
Receipts less payments		54,771	809	55,580	35,131
Transfer of assets (Harry Dalton Fields)	13	(24,194)	-	(24,194)	738,911
Cash & Bank balances at 31st December		**832,461**	**1,006**	**833,467**	**802,082**
ASSETS					
Cash balance (petty cash)		463	-	463	608
Natwest current account		25,235	1,006	26,241	801,474
Natwest reserve account		37,310	-	37,310	-
Natwest savings account (95 days notice)		769,454	-	769,454	-
Cash & Bank balances		832,461	1,006	833,467	802,082
Other monetary assets		-	-	-	394
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	13	(714,718)	-	(714,718)	(738,911)
		-	-	-	-
ASSETS LESS LIABILITIES		**117,743**	**1,006**	**118,749**	**63,565**

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Statement of Accounts for the year ended: **31/12/2025**

NOTES ON RECEIPTS (INCOME)

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

Regular tenant rent	**Amount**
Art - Amanda Beck-McKim	1,200
Car parking - Anwyl Homes	13,200
Childcare - Angels Wraparound Care	3,200
Fitness - Aikido	1,800
Fitness - Martial Karate	430
Fitness - Nutrition	660
Fitness - Pilates with Alexis	140
Fitness - Yoga with Chloe Fisher	1,400
Fitness - Zumba	185
Football - Maine Road FC	7,200
Office space - Bee Pedal Ready	2,073
Office space - Bright Sparks	2,570
Office space - Hope For The Future	480
Office space - Manchester Urban Diggers	3,730
Office space - SALVE	50
Office space - Tales to Inspire	30
Office space - Tom Edney	30
Religious - Jesus Christ in His Movement	720
Religious - Manchester Fountain of Life Christian Church	863
Religious - Old Trafford Community Church	980
Support group - Arabic Academy	14,400
Support group - Chit Chat Chai	500
Support group - Repair Café	975
Support group - Sri Lanka Connect	1,525
	58,340

2 **Ad hoc rent** was received from less regular users of the centre including occasional workshops, rehearsals, private parties, local resident and community support groups.

3 New grants were obtained in 2025 from Manchester City Council, Cycling UK's community cycling club (CCC) scheme, the Good Faith Partnersip, and Barlow Moor Community Association (BMCA).

Grants	**Total**	**Restricted**
Council - food insecurity grant	2,500	2,500
Council - cycling lessons grant	500	500
Good Faith Partnership - warm welcome staff funding	400	400
BMCA - Happiness Day	200	200
	3,600	3,600

4 **Other receipts** were compensation from NatWest bank following a frozen account and reimbursement from Chubb for a non-functional security alarm.

St Margarets Centre and Playing Fields, Whalley Range

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Statement of Accounts for the year ended: **31/12/2025**

NOTES ON PAYMENTS (EXPENDITURE)

5 **Staff Expenses** were for the management of the Centre by Jenny Appleby. £400 of this was paid from restricted funds from the Good Faith Partnership (see note 3).

6 The Forever Fields community garden project and cycling lessons were funded with grants from Manchester City Council. (See note 3 above.)

Community Funding	**Total**	**Restricted**
Forever Fields community garden	1,500	1,500
Ladies cycling lessons	500	500
BMCA - Happiness Day	200	200
	2,200	2,200

7 Energy costs were on fixed rate plans with E-ON Next.

Energy	**Total**
Electricity	5,251
Gas	670
	5,921

8 Running expenses are broken down as shown below. Marketing banners were paid using Forever Manchester funds.

Running expenses		**Total**		**Restricted**
Water	£	2,209		-
Security	£	1,176		-
Broadband	£	866		-
Pest control	£	774		-
Council business rates	£	736		-
Cleaning	£	418		-
Waste Collection	£	388		-
Audio-visual	£	383		-
Grass cutting	£	240		-
Marketing	£	191		191
Office	£	28		-
	£	7,408	£	191

9 Governance expenses were for independent examinaton of accounts. Insurance was covered by payments made in 2024.

Governance		**Amount**
Insurance	£	-
Accountant	£	168
	£	168

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Statement of Accounts for the year ended: **31/12/2025**

NOTES ON PAYMENTS (EXPENDITURE) continued

10 The largest maintenance expense was for a new gas heating boiler installed in July.

Repairs and maintenance		**Amount**
Gas boiler replacement	£	13,791
Gas boiler service	£	991
Decorating	£	356
Ceiling tiles	£	172
Roof repairs	£	100
Plumbing	£	95
Fire extinguishers	£	83
Door repairs	£	79
Fridge	£	69
	£	15,736

11 Development costs were for planning a future building extension.

Development		**Amount**
Architects	£	7,560
Surveyors	£	1,740
	£	9,300

NOTES ON ASSETS AND LIABILITIES

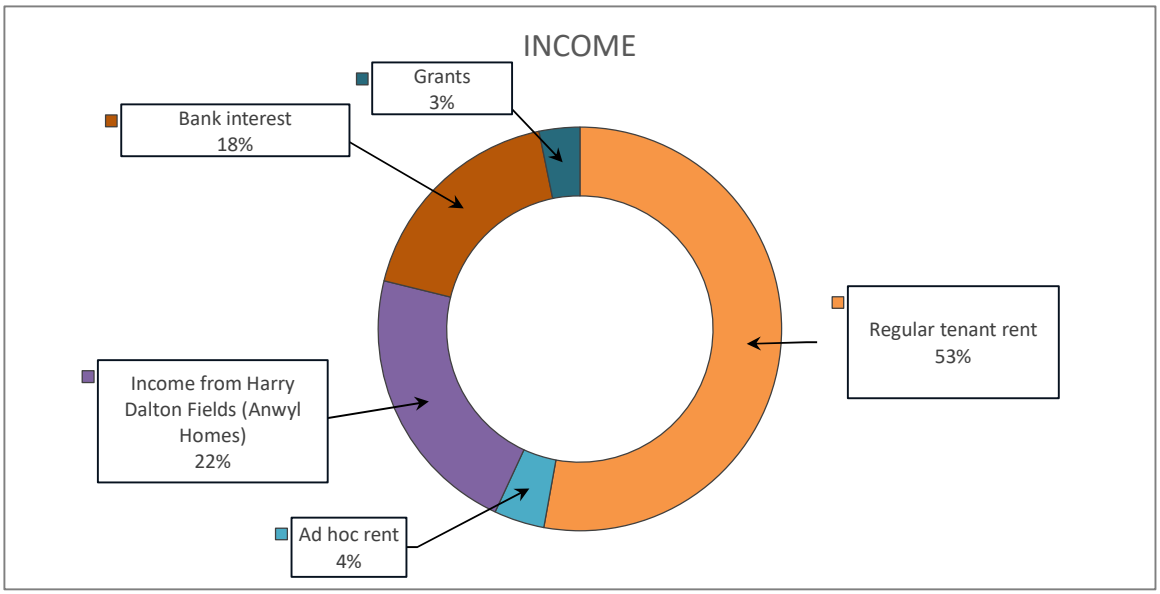
12 Payments totalling £2,945 from Restricted funds were incorrectly categorised as Unrestricted in the previous years accounts. We have therefore made an adjustment between the Restricted and Unrestricted funds stated as at 1st January 2025 to account for this. The total cash and bank balances remained the same as stated in the 2024 accounts.

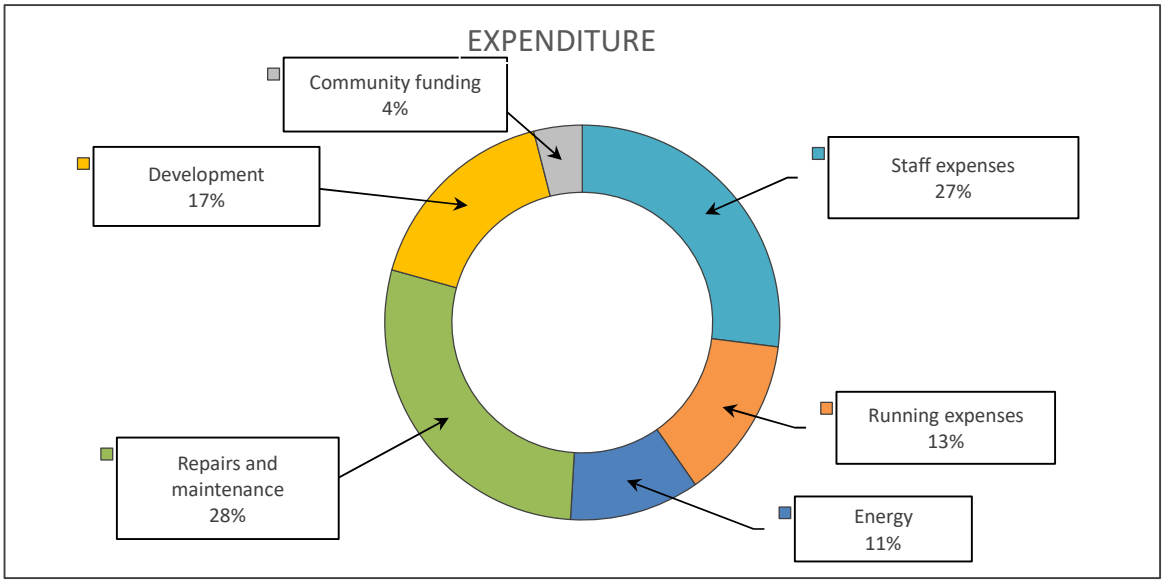
13 **Harry Dalton Fields.** In 2024 the Centre completed transfer of unused land (Harry Dalton Fields) to Anwyl Homes on a 31-year lease for property development. The monetary value is held on account (within Natwest savings as at 31st December 2025) as deferred revenue for future years. The annual income each year in transferred from this fund.

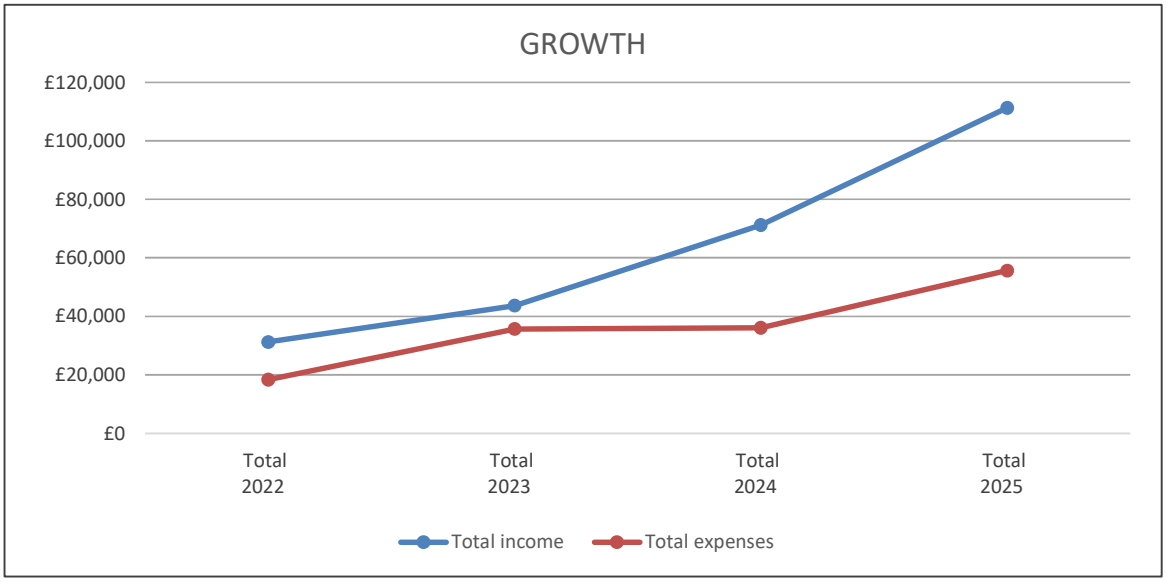
St Margarets Centre and Playing Fields, Whalley Range

Charity Number: **521242**

Statement of Accounts for the year ended: **31/12/2025**







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Charity Commission
PO Box 211
Bootle
L20 7YX

18th September 2026

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.

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-smps/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.

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

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 2025 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

Directors:
T E Williams
C D Williams

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