

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARGARET, HOLYROOD, PRESTWICH

England & Wales · Charity number 1130509

Details

Other names ST MARGARET'S PCC, PRESTWICH

Status Registered

Legal form Previously excepted

Registered 2009-07-10

Register [View on the Charity Commission register](#)

Contact

Address 2 St. Margarets Road
Prestwich
Manchester
M25 2QB

Phone 01617737536

Website <https://stmargaretsprestwich.wordpress.com>

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Sacred space for personal prayer. Pastoral work, including visiting the sick and bereaved. Teaching Christianity-sermons, courses, and groups. School religious assemblies. Providing children's and youth groups with a Christian ethos. Promoting Christianity through worship, events meetings. Provision of activities for all age groups. Support of other charities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bury

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£133,588	£163,289	-	-
2023-12-31	£95,684	£77,570	-	-
2022-12-31	£94,170	£91,252	-	-
2021-12-31	£78,427	£92,110	-	-
2020-12-31	£137,493	£106,158	-	-

Trustees

Name	Role	Appointed
CAROL HILARY KNAGGS		
CHRISTINE MARY HARDY		
Carol Pieroni		2024-01-31
DIANE MARY HILL		
Danica Joksimovic-Zenko		2024-01-31
GILLIAN MARY MCCONVILLE		
JACQUI JACKSON		2013-04-28
JOAN EVANS		
JOAN KNOTT		
June Lesley Thompson		2025-10-08
LAUREL AVERY		
MRS ANNE ORRELL		
Norman Gerald Erskine		2024-11-13
Rev Helen Elizabeth Tyler		2024-11-13
Rev Stephen Stuart Williams		2024-11-13
Rev Susan Ann Walker		2024-11-13

Linked charities

- THE LADY WILTON HALL (1130509-1)

Accounts



Trustees' Annual Report for the period

From 1 January 2024 Period start date **To 31 December 2024** Period end date

Charity name: St Margaret's

Charity registration number: 1130509

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, trustees are all aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See auditor's report solvent
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Margaret's
Other name the charity uses	
Registered charity number	1130509
Charity's principal address	2 St Margaret's Road Prestwich Manchester M25 2QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Anne Orrell			committee
2	David McConville	Church Warden		committee
3	Laurel Avery	Church Warden		committee
4	Joan Evans	Secretary		committee
5	Carol Porter			committee
6	Carol Pieroni			committee
7	Dannica Joksimovic-Zenko			committee
8	Jacqui Jackson			committee
9	Barbara Ann Ashurst			committee
10	Diane Mary Hill			committee
11	Rev Christine Mary Hardy	Vocal Minister for St Georges's church		committee
12	Joan Knott			committee
13	Gillian McConville			committee
14	Christine Carol Olive			committee
15	Carol Hilary Knaggs			committee
16	Norman Erskine			committee
17	Rev Stephen Williams	Incumbent		committee
18	Rev Susan Ann Walker	Vocal Minister for St Margaret's Church		committee
19	Rev Helen Elizabeth Tyler	Curate		committee
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M A Orrell	
Full name(s)	Margaret Anne Orrell	
Position (eg Secretary, Chair, etc)	Committee member	
Date	16/10/2025	

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024							
RECEIPTS AND PAYMENTS ACCOUNT							
RECEIPTS	NOTES	UNRESTRICTED	UNRESTRICTED	UNRESTRICTED	DESIGNATED	2024	2023
	1	FUNDS A	FUNDS B	FUNDS C	FUNDS	TOTAL	TOTAL
<i>Voluntary Receipts</i>							
Planned Giving		49571.81				49,571.81	37079
Collections at Services		1554.55				1554.55	1725
All other giving/vol receipts	2	31601.46				31601.46	10358
Gift Aid recovered		0.00				0	0
		82727.82				82727.82	49162
Activities for generating funds		5465.23				5465.23	7411
Investment Income	3	-	719.17	-10170.01	2246.58	-7,204.26	10534
Church Activities	4	30599.00				30,599	18953
Funds for Dig Church		-				-	5000
Trans from Unrestricted B	5	51527.93	-51527.93			0.00	
Trans from Unrestricted C	5	22000.00				22,000.00	
Insurance Proceeds						-	4625
		109592.16				50859.97	46523
TOTAL RECEIPTS		192319.98	-50808.76	-10170.01	2246.58	133,587.79	95685
PAYMENTS							
<i>Church</i>							
Parish Share	6	42000.00				42000.00	0
Clergy and Staffing Costs		330.61				330.61	49
Church Running Expenses	7	111510.38				111,510.38	51769
Church House Costs		7290.76				7,290.76	15665
Mission and Donations		557.00				557.00	1187
LW Hall Loan	8						8900
To Petty Cash		1600.00				1600.00	77570
TOTAL PAYMENTS		163288.75				163288.75	77570
RECEIPTS OVER PAYMENTS		29031.23	-50808.76	-10170.01	2246.58	-29700.96	18115
BANK ACCOUNTS							
Brought forward 01.01.24	9	12,179.41	68487.69	224335.98	42325.77	347328.85	
Carried forward 31.12.24	10	41210.64	17678.93	214165.97	44572.35	317627.89	
INCREASE/DECREASE		29031.23	-50808.76	-10170.01	2246.58	-29700.96	
Statement of assets and liabilities							
		Unrestricted	Unrestricted	Unrestricted	Designate	2024	2023
		Funds A	Funds B	Funds C	funds		
Cash funds							
Bank Current Account		41210.64				41,210.64	12179
Bank Reserve Account			17678.93			17,678.93	68488
CBF Deposit (Churchyard)				214165.97		214165.97	224336
CBF Deposit (Sedgwick)					44572.35	44,572.35	42326
Cash	10	93.20				93.20	24
Adjustments	11						
		41303.84	17678.93	214165.97	44572.35	317721.09	347353

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of St Margaret, Holyrood, Prestwich

On accounts for the year ended

31/12/2024

Charity no
(if any)

1130509

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

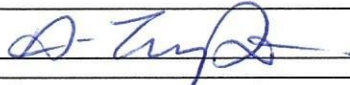
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

22.04.2025

Name:

ANGELA TURPIN

Relevant professional qualification(s) or body (if any):

Address:

5 KINGSWOOD RD
PRESTWICH MANCHESTER M25 3AB

Empty rectangular box at the top of the page.

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Large empty rectangular box for providing details of items to disclose.

Accounts



Trustees' Annual Report for the period

From 1 January 2022 Period start date To 31 December 2022 Period end date

Charity name: St Margaret's Youth and Community Centre

Charity registration number: 1130509

Objectives and Activities

	SORP reference		
Summary of the purposes of the charity as set out in its governing document	Para 1.17		
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18		Yes, trustees are all aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by	Para 1.38	

volunteers		
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See auditor's report solvent
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Margaret's
Other name the charity uses	
Registered charity number	1130509
Charity's principal address	2 St Margaret's Road Prestwich Manchester M25 2QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Anne Orrell	Treasurer		committee
2	David McConville	Church Warden		committee
3	Laurel Avery	Church Warden		committee
4	Joan Evans	Secretary		committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

M A Orrell

Full name(s)

Margaret Anne Orrell

Position (eg Secretary,
Chair, etc)

treasurer

Date

08/11/2022

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023						
RECEIPTS AND PAYMENTS ACCOUNT						
RECEIPTS	NOTES	UNRESTRICTED	UNRESTRICTED	DESIGNATED	2023	2022
		FUNDS A	FUNDS B	FUNDS	TOTAL	TOTAL
<i>Voluntary Receipts</i>	1					
Planned Giving		37079.06			37,079.06	41292
Collections at Services		1724.75			1724.75	1368
All other giving/vol receipts		10357.44			10357.44	5505
Gift Aid recovered		0.00			0	5210
		49161.25			49161.25	53375
Activities for generating funds		7410.55			7410.55	9111
Investment Income		253.56	6966.49	3314.38	10534.43	3436
Church Activities	2	18952.94			18952.94	21448
Funds for Dig Church	3	5000.00			5,000.00	5400
Trans from CCLA						1400
Insurance Proceeds		4625.00			4,625.00	
		36242.05			46522.92	40795
TOTAL RECEIPTS		85403.30	6966.49	3314.38	95,684.17	94170
PAYMENTS						
<i>Church</i>						
<i>Activities</i>						
Parish Share		0.00			0.00	46920
Clergy and Staffing Costs		49.24			49.24	1817
Church Running Expenses		51769.02			51,769.02	36561
Church House Costs		15664.64			15,664.64	6030
Mission and Donations		1186.82			1,186.82	465
LW Hall Loan		8900.00			8,900.00	
		77569.72			77569.72	91793
Cost of Generating Funds		0.00				72
TOTAL PAYMENTS		77569.72			77569.72	91865
EXCESS OF RECEIPTS OVER PAYMENTS		7833.58	6966.49	3314.38	18114.45	2305
BANK ACCOUNTS						
Brought forward 01.01.2023		71969.26	217369.49	41011.39	330350.14	
Carried forward 31.01.23	4	79472.18	224335.98	44325.77	348133.93	
INCREASE IN BALANCES	5	7502.92	6966.49	3314.38	17783.79	
Statement of assets and liabilities						
		Unrestricted	Unrestricted	Designated	2023	2022
		Funds A	Funds B	funds		
Cash funds						
Bank Current Account		12179.41			12,179.41	39739
Bank Reserve Account		68487.69			68,487.69	32224
CBF Deposit (Churchyard)			224335.98		224335.98	217370
CBF Deposit (Sedgwick)				44325.77	44,325.77	41011
Cash		24.03			24.03	6
Adjustments	4	-1218.95			-1218.95	
	4	79472.18	224335.98	44325.77	348133.93	330350



Section A

Independent Examiner's Report

Report to the trustees

Charity Name The Parochial Church of the Ecclesiastical Parish of St Margaret,
Holyrood, Prestwich

On accounts for the year
ended

31/12/2023

Charity no
(if any)

1130509

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

23/04/2024

Name:

Angela Turpin

Relevant professional

qualification(s) or body
(if any):

--

Address:

5 Kingswood Road

Prestwich

Manchester M25 3AB

Section B

Disclosure

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Give here brief details of any items that the examiner wishes to disclose.

--

Accounts



Trustees' Annual Report for the period

From 1 January 2022 Period start date To 31 December 2022 Period end date

Charity name: St Margaret's

Charity registration number: 1130509

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, trustees are all aware

Additional information (optional)

You may choose to include further statements where relevant about:

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Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

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Additional information (optional)

You may choose to include further statements where relevant about:

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Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Margaret's
Other name the charity uses	
Registered charity number	1130509
Charity's principal address	2 St Margaret's Road Prestwich Manchester M25 2QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Anne Orrell	Treasurer		committee
2	David McConville	Church Warden		committee
3	Laurel Avery	Church Warden		committee
4	Joan Evans	Secretary		committee
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M A Orrell	
Full name(s)	Margaret Anne Orrell	
Position (eg Secretary, Chair, etc)	treasurer	
Date	08/11/2022	

Financial Statements for the Year Ended 31st December 2022

RECEIPTS AND PAYMENTS ACCOUNTS

<u>RECEIPTS</u>		UNRESTRICTED	DESIGNATED	RESTRICTED	2022	2021
	Note	FUNDS	FUNDS	FUNDS	TOTAL	TOTAL
<i>Voluntary Receipts</i>						
Planned Giving	a	41292.20			41292.20	39628
Collections at Services	b	1367.23			1367.23	960
All other giving/vol receipts	c	5505.02			5505.02	3181
Gift Aid recovered	d	5210.32			5210.32	10745
		<hr/>			<hr/>	<hr/>
		53374.77			53374.77	54514
Activities for generating funds	e	9237.22	-125.74		9,111.48	3454
Investment Income	f	69.96	532.41	2833.24	3,435.61	137
Church Activities	g	21448.44			21,448.44	20322
Funds for Dig Church			5400.00		5,400.00	0
Trans from CCLA		1400.00			1,400.00	0
		<hr/>			<hr/>	<hr/>
TOTAL RECEIPTS		85530.39	5806.67	2833.24	94170.30	78427
 <u>PAYMENTS</u>						
<i>Church Activities</i>						
Parish Share	i	46919.60			46919.60	46000
Clergy and Staffing Costs	j	1816.92			1,816.92	4262
Church Running Expenses	k	35948.04			35,948.04	36832
Church House Costs	l	6030.19			6,030.19	4005
Mission and Donations	m	465.00			465.00	376
Char/Xmas						635
		<hr/>			<hr/>	<hr/>
		91179.75			91179.75	92110
Cost of Generating Funds	n	72.40			72.40	
TOTAL PAYMENTS		<hr/>			<hr/>	<hr/>
		91252.15			91252.15	-13683
 EXCESS OF RECEIPTS OVER PAYMENTS		 -5721.76	 5806.67	 2833.24	 2918.15	 -13683
Transfers between funds	in out					
 Balances brought forward 01.01.2022		 74240.24	 40478.98	 215936.25	 330655.47	
Balances carried forward 31.12.2022		 71969.26	 41011.39	 217369.49	 330350.14	

Statement of assets and liabilities

	Note	Unrestricted funds	Designated funds	Restricted & Endowed funds	2022	2021
Cash funds						
Bank Current account		39739.36			39739.36	41869.18
Bank Reserve account		32224.13			32224.13	32154.17
CBF Deposit (Churchyard)				217369.49	217369.49	215936.25
CBF Deposit (Sedgwick)			41011.39		41011.39	40478.98
Cash		5.77			5.77	216.89
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		71969.26	41011.39	217369.49	330350.14	330655.47

Fixed Assets

St Margarets Church is insured for	13,300,000.00
The Church House is insured for	3,330,000.00
St Georges Church is insured for	6,650,000.00

Approved by the PCC on and signed on their behalf by



Section A Independent Examiner's Report

Report to the trustees

Charity Name The Parochial Church of the Ecclesiastical Parish of St Margaret,
Holyrood, Prestwich

**On accounts for the year
ended**

31/12/2022

**Charity no
(if any)**

1130509

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20.11.2023

Name:

Angela Turpin

**Relevant professional
qualification(s) or body**

(if any):

--

Address:

5 Kingswood Road

Prestwich

Manchester, M25 3AB

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Accounts



Trustees' Annual Report for the period

From 1 January 2021 Period start date To 31 December 2021 Period end date

Charity name: St Margaret's

Charity registration number: 1130509

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, trustees are all aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See auditor's report solvent
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Margaret's
Other name the charity uses	
Registered charity number	1130509
Charity's principal address	2 St Margaret's Road Prestwich Manchester M25 2QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Anne Orrell	Treasurer		committee
2	David McConville	Church Warden		committee
3	Laurel Avery	Church Warden		committee
4	Joan Evans	Secretary		committee
5				
6				
7				
8				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M A Orrell	
Full name(s)	Margaret Anne Orrell	
Position (eg Secretary, Chair, etc)	treasurer	
Date	06/10/22	

ST.MARGARET'S AND ST. GEORGE'S ACCOUNTS 2021

RECEIPTS	Note	Unrestricted	Designated	Restricted	Total	Total	
		Funds	Funds	Funds	2021	2020	
Voluntary Receipts							
Planned Giving	a	39,628.50			39,628.50	40051	
Collections at Services	b	960.40			960.40	1294	
All other giving/ voluntary receipts	c	3,180.64			3,180.64	62594	
Gift Aid recovered	d	10,745.00			10,745.00	12131	
		54,514.54	-		54,514.54	116070	
Activities for generating funds	e	3,373.92	80.00		3,453.92	6224	
Investment Income	f	3.21	21.07	112.42	136.70	1112	
Church Activities	g	20,321.62			20,321.62	14086	
Other Receipts							
TOTAL RECEIPTS		78,213.29	101.07	112.42	78,426.78	137492	
PAYMENTS							
Church Activities							
Parish Share	i	46,000.00			46,000.00	45100	
Clergy and Staffing Costs	j	4,262.10			4,262.10	4207	
Church Running Exp	k	36,619.83	211.92		36,831.75	52378	
Church House costs	l	4,005.04			4,005.04	4305	
Mission & Donations	m	376.00			376.00	96	
Cost of Generating funds	n	-				72	
Char/Xmas Payts		635.40			635.40		
TOTAL PAYMENTS		91,898.37	211.92	-	92,110.29	106158	
EXCESS OF PAYMENTS							
OVER RECEIPTS		- 13,685.08	- 110.85	112.42	- 13,683.51	31335	
Balances B/F 01.01.2021							
		88,500.29	40,457.91	215,823.83	344,782.03		
Balances C/F 31.12.21							
		74,240.24	40,478.98	215,936.25	330,655.47		
		41,869.18			41,869.18	56,237.00	
		32,154.17			32,154.17	32,151.00	
				215,936.25	215,936.25	215,824.00	
			40,478.98		40,478.98	40,458.00	
		216.89			216.89	112.00	
		74,240.24	40,478.98	215,936.25	330,655.47	344,782.00	
			Church House insured for	11,820,000.00			
			Church House insured for	2,960,000.00			
			St Georges insured for	5,910,000.00			
		Approved by PCC on		and signed on their behalf by			
		Revd Deborah Sandercock Pickles					
		Vicar					

Independent Examiner's Report to the Parochial Church Council of the Parish of St Margaret, Holyrood, Prestwich

I report on the accounts of the Church for the year ended 31 December 2021 which are set out on page 1 to 3

Respective Responsibilities of Trustees (PCC) and Examiner:

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

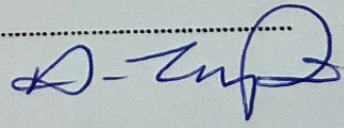
- Examine the accounts (under section 125 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 (the PCC) 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 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) ANGELA TURPIN . 

(Date) 1/4/2022

(Relevant qualification)

(Address) 5 KINGSWOOD RD
PRESTWICH

MANCHESTER M25 3AB

12022 9122

Accounts



Trustees' Annual Report for the period

From 1 January 2020 Period start date To 31 December 2020 Period end date

Charity name: St Margaret's

Charity registration number: 1130509

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, trustees are all aware

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See auditor's report solvent
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	St Margaret's
Other name the charity uses	
Registered charity number	1130509
Charity's principal address	2 St Margaret's Road Prestwich Manchester M25 2QB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Margaret Anne Orrell	Treasurer		committee
2	David McConville	Church Warden		committee
3	Laurel Avery	Church Warden		committee
4	Joan Evans	Secretary		committee
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M A Orrell	
Full name(s)	Margaret Anne Orrell	
Position (eg Secretary, Chair, etc)	trreasurer	
Date	14/06/2022	

<u>RECEIPTS</u>		UNRESTRICTED	DESIGNATED	RESTRICTED	2020	2019
	Note	FUNDS	FUNDS	FUNDS	TOTAL	TOTAL
<i>Voluntary Receipts</i>						
Planned Giving	a	40051.35			40051.35	36272.90
Collections at Services	b	1294.29			1294.29	1713.95
All other giving/vol receipts	c	62593.90			62593.90	7193.95
Gift Aid recovered	d	12131.32			12131.32	5640.44
		116070.86			116070.86	50821.24
Activities for generating funds	e	5029.19	1195.15		6,224.34	9443.21
Investment Income	f	28.30	171.06	912.55	1,111.91	64.17
Church Activities	g	14085.55	0.00		14,085.55	29867.36
Other receipts	h	0.00			0.00	20000.00
TOTAL RECEIPTS		135213.90	1366.21	912.55	137492.66	110195.98

PAYMENTS

Church

Activities

Parish Share	i	45100.00			45100.00	44110.23
Clergy and Staffing Costs	j	4206.89			4,206.89	3919.35
Church Running Expenses	k	52353.78	24.55		52,378.33	31575.26
Church House Costs	l	4304.98			4,304.98	7905.32
Mission and Donations	m	95.98			95.98	876.30
		106061.63	24.55	0.00	106086.18	88386.46
Cost of Generating Funds	n	71.90			71.90	141.69
TOTAL PAYMENTS		106133.53	24.55	0.00	106158.08	88528.15

EXCESS OF RECEIPTS OVER PAYMENTS 29080.37 1341.66 912.55 31334.58 21667.83

Balances brought forward 01.01.2020 59653.74 40286.85 214911.28 314851.87 40019.87
Balances carried forward 31.12.2020 88500.29 40457.91 215823.83 344782.03 59653.74

Statement of assets and liabilities	Unrestricted funds	Designated funds	Restricted & Endowed funds	2019	2018
Cash funds					
Bank Current account	56237.40			56237.40	27,473.62
Bank Reserve account	32150.96			32150.96	32,122.66
CBF Deposit (Churchyard)			215823.83	215823.83	214,911.28
CBF Deposit (Sedgwick)		40457.91		40457.91	40,286.85
Cash	111.93			111.93	57.46
	88500.29	40457.91	215823.83	344782.03	314,851.87

Fixed Assets St. Margarets Church is insured for 11,200,000.00
The Church House Building is insured for 2,800,000.00
St Georges Church is insured for 5,600,000.00

Approved by PCC on 30th May 2021 and signed on their behalf by

Revd Deborah Sandercock-Pickles Vicar

Independent Examiner's Report to the Parochial Church Council of the Parish of St Margaret, Holyrood, Prestwich

I report on the accounts of the Church for the year ended 31 December 2020 which are set out on page 1 to 3

Respective Responsibilities of Trustees (PCC) and Examiner:

The church's trustees are responsible for the preparation of the accounts. The church's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:-

- Examine the accounts (under section 125 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's 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 (the PCC) 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 which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 Act, have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name)

A. T. [Signature]

(Date)

27/05/2021

(Relevant qualification)

(Address)

5 KINGSWOOD ROAD
PRESTWICH

MANCHESTER M25 3AB