



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>Yes, trustees are all aware</b>

## 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	<b>See auditor's report solvent</b>
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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**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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

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

<u>RECEIPTS</u>		UNRESTRICTED Note FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	2020 TOTAL	2019 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
<b>TOTAL RECEIPTS</b>		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
<b>TOTAL PAYMENTS</b>		106133.53	24.55	0.00	106158.08	88528.15

<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		29080.37	1341.66	912.55	31334.58	21667.83
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<b>Balances brought forward 01.01.2020</b>		59653.74	40286.85	214911.28	314851.87	40019.87
<b>Balances carried forward 31.12.2020</b>		88500.29	40457.91	215823.83	344782.03	59653.74

<b>Statement of assets and liabilities</b>	Unrestricted funds	Designated funds	Restricted & Endowed funds	2019	2018
<b>Cash funds</b>					
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

<b>Fixed Assets</b>	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. Tuf...

(Date)

27/05/2021

(Relevant qualification)

(Address)

5 KINGSWOOD ROAD  
PRESTWICH

MANCHESTER M25 3AB