



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<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>	treasurer	
<b>Date</b>	08/11/2022	

# Financial Statements for the Year Ended 31st December 2022

## RECEIPTS AND PAYMENTS ACCOUNTS

<u>RECEIPTS</u>		UNRESTRICTED Note FUNDS	DESIGNATED FUNDS	RESTRICTED FUNDS	2022 TOTAL	2021 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
		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
<b>TOTAL RECEIPTS</b>		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
		91179.75			91179.75	92110
Cost of Generating Funds	n	72.40			72.40	
<b>TOTAL PAYMENTS</b>		91252.15			91252.15	-13683
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		-5721.76	5806.67	2833.24	2918.15	-13683
Transfers between funds	in out					
<b>Balances brought forward 01.01.2022</b>		74240.24	40478.98	215936.25	330655.47	
<b>Balances carried forward 31.12.2022</b>		71969.26	41011.39	217369.49	330350.14	

## Statement of assets and liabilities

	Note	Unrestricted funds	Designated funds	Restricted & Endowed funds	2022	2021
<b>Cash funds</b>						
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
		71969.26	41011.39	217369.49	330350.14	330655.47
<b>Fixed Assets</b>						
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):

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**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.

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