



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 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)

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

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
- 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:

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

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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