



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2019		30	09	2020

Section A Reference and administration details

Charity name

Didsbury Parsonage Trust

Other names charity is known by

Registered charity number (if any) 1144145

Charity's principal address

The Old Parsonage

Stenner Lane

Didsbury

Postcode

M20 2FF

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	A V Cooper			
2	S Good			
3	S M Parle	Chair		
4	L R Smail			
5	J M Wilson			
6	T B Regan			
7	M R Corlett			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of association
How the charity is constituted (eg. trust, association, company)	Charitable company limited by guarantee
Trustee selection methods (eg. appointed by, elected by)	Appointed by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Didsbury and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

To promote for the benefit of the public the preservation of the historic Didsbury Parsonage and its surroundings.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trust signed a 22 year lease for the Parsonage in June 2012,.There followed an intense 12 week building programme to completely renovate the building. The building was formally opened on September 7th 2012 by the Lord Mayor of Manchester, Councillor Elaine Boyce, after nearly £150,000 worth of renovations.

This money was raised by a terrific effort by the local community and included a grant of £56,000 from the Lottery Heritage Fund and other grants from the Co-operative Society, Manchester Airport, Manchester City Council and United Utilities as well as donations from local companies. Nearly £60,000 was raised from individual donations from the community which reflects the interest and fondness that local people have for the building.

The building is comprised of two floors. As well as three larger rooms on the ground floor there are several meeting rooms and four single offices for commercial rent on the first floor. All the rooms are available to local community not-for-profit organisations, but rooms are also available for commercial use on an ad-hoc daily basis. All these rooms can provide ideal facilities for meetings, presentations, films, exhibitions, debates, training sessions, language courses, exercise workouts and a multitude of community uses.

The trust has, by bringing the Parsonage into use both provide the community a meeting place and preserve for future generations a key historic listed building and its gardens in the centre of old Didsbury.

Public benefit

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and when planning future activities.

Summary of the main achievements of the charity during the year

Community Activities

From October 2019 until March 2020 we continued our upward trend in both the variety and number of activities and classes we offered at the Old Parsonage. Among the events we hosted were U3A Spanish classes, a course on ecological garden design, several one-off workshops for community groups, heritage and local artists' exhibitions and a volunteer-led Christmas Fair involving the whole community. We were also able to commemorate the 100th anniversary of Fletcher Moss's death (he gifted the building to Manchester Corporation in 1919) with a community open invitation event on Boxing Day 2019.

As for all charities the latter half of the 12 months was dominated by the impact of the Covid-19 virus with the consequent loss of income and curtailment of community activities.

The coronavirus outbreak caused us to completely shut the building on March 19th, 2020. Fortunately our office tenants agreed to continue to pay rent for the duration of the pandemic. However the loss of room lettings, exhibitions and functions would have been a huge drain on our reserves. The Trust managed to obtain hospitality and leisure grants from the government of over £30,000; we also furloughed the two members of staff in order to preserve capital.

The start of lock-down coincided with the opening of the Primary School Children's Art Exhibition which had involved two year's planning. Fortunately we were able to involve a local not for profit film making group who created a virtual tour. This was such a success that we continued to create virtual exhibitions until the public were allowed to re-enter the building.

Building and Heritage

The Trust has a full repair lease with its landlord Manchester City Council. The building requires constant day to day repairs as well as a planned programme of maintenance. We also aim to invest any surplus monies into improvements to the building and its facilities. In this financial year the two boilers heating the building were replaced with modern condenser boilers. The heritage of the building is vitally important to the trustees, our users and visitors. To this end, we obtained a HLF grant which, combined with donations and a legacy, enabled us to install a replica of Fletcher Moss's famous stained-glass sundial window.

Although we are open to visitors seven days a week it is sometimes impossible for them to see all the rooms and the art work. Thus we keep the downstairs rooms free of classes on a Sunday for visitors to fully appreciate the building and the art exhibitions.

The government grants and furlough payments have enabled the Trust to remain on a solid financial footing. We are financially prepared for any new reductions on our income created by any further Covid related restrictions.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

The building was been run by volunteers for the initial months of shutdown One member of staff returned part time in July 2020 and the building has been gradually reopen as restrictions are eased.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

S M Parle	
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Position (eg Secretary, Chair, etc)

Chair	
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Date

7 September 2021



Section A

Independent Examiner's Report

**Report to the
trustees/directors/
members of**

Didsbury Parsonage Trust

**On accounts for the year
ended**

30 September 2020

Charity no.:

1144145

Company no.:

7670837

Set out on pages

1 to 9

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2020.

**Responsibilities and
basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Signed:



Date: 8 September 2021

Name: H A Lowe

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

ACA

Address:

42 Dalston Drive

Didsbury

M20 5LG

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.

None

Didsbury Parsonage Trust	Charity No	1144145
	Company No	7670837
Annual accounts for the year		
from 1 October 2019 to 30 September 2020		

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	42,594	-	-	42,594	21,931
Charitable activities	S02	47,610	47	-	47,657	66,298
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income (Note 5)	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	90,204	47	-	90,251	88,229
Expenditure (Note 4)						
Expenditure on:						
Raising funds	S08	492	-	-	492	2,012
Charitable activities	S09	68,467	76	-	68,543	90,963
Separate material expense item	S10					
Other	S11		-	-	-	-
Total	S12	68,959	76	-	69,035	92,975
Net income/(expenditure) before tax for the reporting period						
Tax payable	S13	21,245	- 29	-	21,216	- 4,746
Net income/(expenditure) after tax before investment gains/(losses)						
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure) Extraordinary items						
Transfers between funds						
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S15	21,245	- 29	-	21,216	- 4,746
Other gains/(losses)	S16	-	-	-	-	-
Net movement in funds						
Reconciliation of funds:						
Total funds brought forward	S17	21,245	- 29	-	21,216	- 4,746
Total funds carried forward						
	S18	-	-	-	-	-
	S19	15,767	- 15,767	-	-	-
	S20	-	-	-	-	-
	S21	-	-	-	-	-
	S22	37,012	- 15,796	-	21,216	- 4,746
	S23	112,222	23,095	-	135,317	140,063
	S24	149,234	7,299	-	156,533	135,317

Didsbury Parsonage Trust	Charity No	1144145
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Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year (as restated) £
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 8)	B02	108,095	-	-	108,095	101,223
Total fixed assets	B05	108,095	-	-	108,095	101,223
Current assets						
Debtors (Note 9)	B07	3,835	-	-	3,835	11,374
Cash at bank and in hand	B09	43,587	7,299	-	50,886	32,010
Total current assets	B10	47,422	7,299	-	54,721	43,384
Creditors: amounts falling due within one year (Note 10)	B11	6,282	-	-	6,282	9,290
Net current assets/(liabilities)	B12	41,140	7,299	-	48,439	34,094
Total assets less current liabilities	B13	149,235	7,299	-	156,534	135,317
Creditors: amounts falling due after one year (Note 10)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	149,235	7,299	-	156,534	135,317
Funds of the Charity						
Endowment funds (Note 11)	B17	-	-	-	-	-
Restricted income funds (Note 11)	B18	-	7,299	-	7,299	23,095
Unrestricted funds	B19	149,234	-	-	149,234	112,222
Total funds	B22	149,234	7,299	-	156,533	135,317

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

	Date of approval dd/mm/yyyy
S M Parle	07/09/2021

Didsbury Parsonage Trust	Charity No	1144145
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Section C Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Didsbury Parsonage Trust
Annual accounts for the year
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ction C	Notes to the accounts	(col
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Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Legacies

Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants

The charity has received government grants in the reporting period

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.

2.3 EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least They are valued at cost.

The depreciation rates and methods used are disclosed in note 8.

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.

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Section C Notes to the accounts (cont)

Note 3 Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	4,392		-	4,392	4,873
	Gift Aid	1,305		-	1,305	1,561
	Legacies	-		-	-	6,217
	General grants provided by government/other charities	36,762		-	36,762	9,100
	Membership subscriptions and sponsorships which are in substance donations	135		-	135	180
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		42,594	-	-	42,594	21,931
Charitable activities:	Room hire	19,349	-	-	19,349	36,158
	Office rental	19,446	-	-	19,446	19,446
	Fundraising	2,985	47	-	3,032	4,127
	Other	5,830		-	6,155	6,567
	Total	47,610	47	-	47,982	66,298
TOTAL INCOME		90,204	47	-	90,576	88,229

Note 4 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure	Fundraising costs	492		-	492	2,012
	Total expenditure on raising funds	492	-	-	492	2,012
Expenditure on charitable activities	Property costs	17,676	75	-	17,751	35,516
	Staff costs	35,933	-	-	35,933	40,158
	Depreciation	9,864		-	9,864	8,280
	Other	4,994	1	-	4,995	7,009
	Total expenditure on charitable activities	68,467	76	-	68,543	90,963
TOTAL EXPENDITURE		68,959	76	-	69,035	92,975

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Section C	Notes to the accounts	(cont)
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Note 10.1 Fees for examination of the accounts

Independent examiner's fees

This year £	Last year £
100	100

Note 7 Paid employees

Staff Costs

Salaries and wages

Pension costs (defined contribution pension plan)

Total staff costs

This year £	Last year £
34,511	38,927
1,422	1,231
35,933	40,158

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

None

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Charitable Activities	3	3
Other	-	-
Total	3	3

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Section C

Notes to the accounts

(cont)

Note 8 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	146,372	-	10,464	156,836
Additions	-	16,070	-	666	16,736
Disposals	-	-	-	-	-
At end of the year	-	162,442	-	11,130	173,572

Depreciation and impairments

**Basis		Straight Line		Straight Line
** Rate		Life of Lease		10

At beginning of the year	-	49,005	-	6,608	55,613
Depreciation	-	8,567	-	1,297	9,864
Disposals	-	-	-	-	-
At end of the year	-	57,572	-	7,905	65,477

Net book value

Net book value at the beginning of the year	-	97,367	-	3,856	101,223
Net book value at the end of the year	-	104,870	-	3,225	108,095

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Section C	Notes to the accounts	(cont)
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Note 9 Debtors and prepayments

Analysis of debtors

	This year £	Last year £
Trade debtors	1,686	9,304
Prepayments and accrued income	1,994	1,944
Other debtors	155	126
Total	3,835	11,374

Note 10 Creditors and accruals

Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	3,788	5,405	-	-
Taxation and social security	2,479	3,863	-	-
Other creditors	15	22	-	-
Total	6,282	9,290	-	-

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Section C	Notes to the accounts	(cont)
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Note 11 **Charity funds**

Details of material funds held and movements during the CURRENT reporting period

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Fund balances carried forward £
Sundial window appeal	R	To restore the sundial window	23,095	47	(76)	(15,767)	7,299
Capital fund	UR	To fund the fixed assets of the trust.	101,223		(9,864)	16,736	108,095
General fund	UR	General purposes of the charity	10,999	90,204	(59,095)	(969)	41,139
Total Funds			135,317	90,251	(69,035)	-	156,533

Sundial window appeal

The trustees approved the restoration of the Stained Glass Sundial Window in October 2016. The window was installed in January 2020 at a total cost of £15,767 and the total cost has been transferred to the capital fund. The balance of the funds raised is to be spent on educational and other projects associated with the sundial window.

Sundial window appeal

The trustees have agreed that those unrestricted funds used to fund the fixed assets of the trust should be separately identified.