



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 10 2020	To	30 09 2021

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 2RQ

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 Carmichael		Appt 7 September 2021	
2	A V Cooper		Res 7 September 2021	
3	M R Corlett			
4	S Good			
5	S M Parle	Chair		
6	T Pook		Appt 20 April 2022	
7	T B Regan			
8	L R Smail			
9	J M Wilson			
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**

The Trust was severely restricted by Covid regulations as to which activities could take place between Oct 1st 2020 and July 2021. There were certain activities that could go ahead because they were exempt from the regulations such as support groups. This meant there was little ongoing income from classes, weddings exhibitions etc. However, we were well supported by the government grants for retail and hospitality as well furlough arrangements. We did manage to produce virtual exhibitions with the help of a local film club,

From July to the end of September the restrictions did mean that we had to employ extra staff and have extra precautions regarding covid transmission. Again, the government grants helped us remain financially stable.

The take up of space booking in September '21 was encouraging for the future community use of the building.

Building and Heritage

During the various stages of lockdown over the year it did give us the opportunity to do some necessary building work to the building's exterior and improvements to gallery 4. This has made this room into a warm, welcoming space for small groups to meet.

There was a heritage exhibition in September using material from our archives. This was linked into the national Heritage Open Days website and publicity. We were gratified by the response from the public to this exhibition and the feedback was very positive.

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 2021 and the building was gradually reopened 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 2022

Didsbury Parsonage Trust	Charity No	1144145
	Company No	7670837
Annual accounts for the year		
from 1 October 2020 to 30 September 2021		

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	102,385	-	-	102,385	42,594
Charitable activities	S02	29,932	-	-	29,932	47,657
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income (Note 5)	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	132,317	-	-	132,317	90,251
Expenditure (Note 4)						
Expenditure on:						
Raising funds	S08	625	-	-	625	492
Charitable activities	S09	79,141	-	-	79,141	68,543
Separate material expense item	S10					
Other	S11		-	-	-	-
Total	S12	79,766	-	-	79,766	69,035
Net income/(expenditure) before tax for the reporting period	S13	52,551	-	-	52,551	21,216
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	52,551	-	-	52,551	21,216
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure) Extraordinary items	S17	52,551	-	-	52,551	21,216
Transfers between funds	S18	-	-	-	-	-
Other recognised gains/(losses):	S19			-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	52,551	-	-	52,551	21,216
Reconciliation of funds:						
Total funds brought forward	S23	149,234	7,299	-	156,533	135,317
Total funds carried forward	S24	201,785	7,299	-	209,084	156,533

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Section B Balance sheet

	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year (as restated) £ F05
Fixed assets						
Tangible assets (Note 8)	B02	99,914	-	-	99,914	108,095
Total fixed assets	B05	99,914	-	-	99,914	108,095
Current assets						
Debtors (Note 9)	B07	4,109	-	-	4,109	3,835
Cash at bank and in hand	B09	106,514	7,299	-	113,813	50,886
Total current assets	B10	110,623	7,299	-	117,922	54,721
Creditors: amounts falling due within one year (Note 10)	B11	8,752	-	-	8,752	6,283
Net current assets/(liabilities)	B12	101,871	7,299	-	109,170	48,438
Total assets less current liabilities	B13	201,785	7,299	-	209,084	156,533
Creditors: amounts falling due after one year (Note 10)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	201,785	7,299	-	209,084	156,533
Funds of the Charity						
Endowment funds (Note 11)	B17	-	-	-	-	-
Restricted income funds (Note 11)	B18	-	7,299	-	7,299	7,299
Unrestricted funds	B19	201,785	-	-	201,785	149,234
Total funds	B22	201,785	7,299	-	209,084	156,533

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	

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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Section C Notes to the accounts (continued)

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.

Didsbury Parsonage Trust	Charity No	1144145
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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	1,663		-	1,663	4,392
	Gift Aid	-		-		1,305
	Legacies	-		-	-	-
	General grants provided by government/other charities	100,592		-	100,592	36,762
	Membership subscriptions and sponsorships which are in substance donations	130		-	130	135
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-		-
Total		102,385	-	-	102,385	42,594
Charitable activities:	Room hire	7,838	-	-	7,838	19,349
	Office rental	16,217	-	-	16,217	19,446
	Fundraising	3,185		-	3,185	3,032
	Other	2,692		-	2,692	6,155
	Total	29,932	-	-	29,932	47,982
TOTAL INCOME		132,317	-	-	132,317	90,576

Note 4 Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure	Fundraising costs	625		-	625	492
	Total expenditure on raising funds	625	-	-	625	492
Expenditure on charitable activities	Property costs	25,500		-	25,500	17,751
	Staff costs	37,513		-	37,513	35,933
	Depreciation	10,558		-	10,558	9,864
	Other	5,570		-	5,570	4,995
	Total expenditure on charitable activities	79,141	-	-	79,141	68,543
TOTAL EXPENDITURE		79,766	-	-	79,766	69,035

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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 £
36,108	34,511
1,405	1,422
37,513	35,933

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	-	162,442	-	11,130	173,572
Additions	-	-	-	2,377	2,377
Disposals	-	-	-	-	-
At end of the year	-	162,442	-	13,507	175,949

Depreciation and impairments

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

At beginning of the year	-	57,572	-	7,905	65,477
Depreciation	-	8,788	-	1,770	10,558
Disposals	-	-	-	-	-
At end of the year	-	66,360	-	9,675	76,035

Net book value

Net book value at the beginning of the year	-	104,870	-	3,225	108,095
Net book value at the end of the year	-	96,082	-	3,832	99,914

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Section C

Notes to the accounts

(cont)

Note 9 Debtors and prepayments

Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

	This year £	Last year £
	1,908	1,686
	2,046	1,994
	155	155
Total	4,109	3,835

Note 10 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

Analysis of creditors

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
5,235	3,789	-	-
3,490	2,479	-	-
27	15	-	-
8,752	6,283	-	-

Didsbury Parsonage Trust	Charity No	1144145
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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	7,299	-	-	-	7,299
Capital fund	UR	To fund the fixed assets of the trust.	108,095		(10,558)	2,377	99,914
General fund	UR	General purposes of the charity	41,139	132,317	(69,208)	(2,377)	101,871
Total Funds			156,533	132,317	(79,766)	-	209,084

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.

Capital fund

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



Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Didsbury Parsonage Trust

On accounts for the year
ended

30 September 2021

Charity no.:

1144145

Company no.:

7670837

Set out on pages

1 to 9

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

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 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:

30 August 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