

TRUST FUNDS HELD IN CONNEXION WITH FLOWERY FIELD CHURCH, HYDE, CHESHIRE

England & Wales · Charity number 215190

Details

Status Registered

Legal form Other

Registered 1967-04-19

Register [View on the Charity Commission register](#)

Contact

Address 18 Thorsby Avenue
Hyde
SK14 5PH

Phone 01613660765

Email carolredfern@yahoo.co.uk

Website www.floweryfieldchurchhyde.co.uk

Activities

Objects: SEE INDIVIDUAL CONSTITUENTS

Activities: Religious activities

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** FLOWERY FIELD, HYDE
- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,716	£32,123	-	-
2024-12-31	£65,142	£27,662	-	-
2023-12-31	£18,869	£23,418	-	-
2022-12-31	£75,523	£70,331	-	-
2021-12-31	£29,535	£22,528	-	-

Trustees

Name	Role	Appointed
PHYLLIS MARGARET ABBOTT	Chair	
CAROL ANN REDFERN		2011-08-04
DAVID ALLDRED		
JOHN HEYWOOD		2011-08-04
MR G ABBOTT		

Linked charities

- THE CHURCH AND SCHOOL BUILDING FUND (215190-1)
- WORKING FUNDS (215190-2)

TRUST FUNDS HELD IN CONNEXION WITH FLOWERY FIELD CHURCH, HYDE, CHESHIRE

England & Wales - Charity number 215190

Accounts

**FLOWERY FIELD CHURCH
FINANCIAL STATEMENTS**

- for the year ended -

31 DECEMBER 2025

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

FOR THE YEAR ENDED 31ST DECEMBER 2025

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**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2025**

Registered Charity Number	215190
Address	Newton Street Hyde Cheshire SK14 4NP
Accountants and Independent Examiners	Scott Roberts Taylor & Co Central Buildings 5-7 Corporation Street Hyde Cheshire SK14 1AG
Bankers	Lloyds Bank Plc 91 Old Street Ashton under Lyne Lancashire OL6 7RU
Royal Bank of Scotland Plc	Market Place Hyde Cheshire SK14 2LX
Investment Managers	Brewin Dolphin 1 The Avenue Spinningfields Square Manchester M3 3AP

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

The trustees present their report and financial statements for the year ended 31st December 2025.

NAME AND NATURE OF ASSOCIATION

The name of the Association is FLOWERY FIELD CHURCH

The Charity is unincorporated.

The Charity's registration number is 215190

The Church is an independent, non-denominational, ecumenical; Free Christian Church set up by a Trust Deed dated 1878. The building has been designated by the Local Authority, Tameside M.B.C., as a Grade II Listed Building of special architectural and historic interest. Services are held each Sunday and people of any denomination are welcome to attend. The Church is also available to all members of the local community for Weddings, Funerals and Baptisms and in the grounds is a Garden of Remembrance for the scattering of cremated remains. The Church is used for holding musical events, e.g. Organ Recitals and Concerts by Choirs and Brass Bands, etc.

OBJECTIVES AND ACTIVITIES

The primary responsibility of the Trustees is the maintenance and upkeep of the Church building and grounds. The administration of the Church affairs and the organisation of Services are carried out by a separate Committee, elected annually by the Congregation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently five trustees including one chairperson and are as listed at the Charity Commission.

Officers

The officers of the Church are:-

Chairperson: Mrs P M Abbott

Secretary: Mrs C A Redfern

Treasurer: Mr J N Heywood

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2025**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

The Trustees wish to record their gratitude to Mr. Adrian P. Brooks of Scott Roberts Taylor & Co, Chartered Certified Accountants, for acting as Independent Examiner of the accounts and for his advice regarding presenting the accounts in a format suitable for submission to the Charity Commission.

FINANCIAL REVIEW

Investments

The Trustees have appointed Brewin Dolphin to manage our investment portfolios, with a specific instruction that investing should only be on a medium risk basis. A review of the investment portfolios takes places annually between the Trustees representatives and Brewin Dolphin.

The investments made by Brewin Dolphin continued to pay dividends and interest this year yielding £9,128 (2024 £9650).

Income and Expenditure

The Church has received a legacy in the year and also has received a number of donations notably from FFADS.

The Church continues to manage its finances cautiously by trying to raise funds in a variety of ways and be keeping a close control on the expenditure whilst ensuring that the building is maintained to a good standard. Several repairs have been made in the current year including monies spent on fencing and flagpoles.

TRUSTEES

The Trustees are appointed for life unless they wish to retire. During the past year there has been no change in the membership of the Trust and, at the end of the year, there remain the five Trustees listed on the Charity Commission website.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent, observe the methods and principles of the Charities SORP (FRS 102) 2019 and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Trustee

.....
Chairperson – Mrs P M Abbott

Approved by the Trustees:

Independent Examiners Report

Report to the trustees of Flowery Field Church (Charity number 215190) on the accounts for the year ended 31st December 2025, which are set out on pages 3-6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 the 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:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date

Name: Adrian P. Brooks

Qualification F.C.C.A

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2025

	Unrestricted Income Funds £	Total Funds <u>2025</u> £	Total Funds <u>2024</u> £
Incoming Resources			
Incoming resources from generated Funds:			
Interest received	139	139	973
Investment Income	9,064	9,064	8,681
Profit/(Loss) on disposals of investments	<u>682</u>	<u>682</u>	<u>5,815</u>
	<u>9,885</u>	<u>9,885</u>	<u>15,469</u>
Incoming resources from charitable activities:			
Collections	3,896	3,896	3,249
Subscriptions	146	146	166
Donations and Legacies	16,900	16,900	2,436
Memorial Service	-	-	325
Funerals and Garden of Remembrance	133	133	895
Baptism Fees & Collections	513	513	462
100 Club	518	518	450
Spring/Christmas Fair	2,581	2,581	4,027
Hall rent	-	-	30
Ashton Trust	-	-	36,010
Transfer from Trustees	-	-	1,500
Chalice funds	<u>144</u>	<u>144</u>	<u>123</u>
	<u>24,831</u>	<u>24,831</u>	<u>49,673</u>
<u>Total Incoming Resources</u>	<u>34,716</u>	<u>34,716</u>	<u>65,142</u>
Resources Expended:			
Costs of generating funds			
Investment management costs	<u>3,465</u>	<u>3,465</u>	<u>3,296</u>
Direct Charitable Expenditure:			
Guest Preacher Fees and expenses	2,980	2,980	2,210
Cleaner	1,182	1,182	1,163
Organist	1,580	1,580	1,275
Grounds Maintenance	1,858	1,858	595
Stationary & Sundries	280	280	390
Heat, Light & Water	4,235	4,235	4,738
Insurance	5,556	5,556	5,427
Repairs	9,480	9,480	5,697
Envelopes	182	182	173
Legal fees	-	-	1,800
Donations	<u>605</u>	<u>605</u>	<u>178</u>
	<u>27,938</u>	<u>27,938</u>	<u>23,646</u>
Governance Costs			
Independent Examiners Fee	<u>720</u>	<u>720</u>	<u>720</u>
<u>Total Resources Expended</u>	<u>32,123</u>	<u>32,123</u>	<u>27,662</u>
<u>Net Incoming/(Outgoing) Resources</u>	2,593	2,593	37,480
Unrealised Gain on Investments	<u>28,138</u>	<u>28,138</u>	<u>17,932</u>
<u>Net Movement in Funds</u>	<u>30,731</u>	<u>30,731</u>	<u>55,412</u>
Fund Balances brought forward 2025	<u>843,065</u>	<u>843,065</u>	<u>787,653</u>
Fund Balances carried forward 2025	<u>873,796</u>	<u>873,796</u>	<u>843,065</u>

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Unrestricted Income £	Total Funds <u>2025</u> £	Total Funds <u>2024</u> £
FIXED ASSETS			
Buildings	384,041	384,041	384,041
Investments at Market Value	<u>404,751</u>	<u>404,751</u>	<u>379,076</u>
	<u>788,792</u>	<u>788,792</u>	<u>763,117</u>
CURRENT ASSETS			
Lloyds Current Account Trustees	62,708	62,708	62,355
RBS Current Account Congregation	6,888	6,888	9,402
RBS Reserve Account Congregation	12,090	12,090	4,015
Balance held by Brewin Dolphin	2,536	2,536	2,852
Dividends received held by Brewin Dolphin	<u>782</u>	<u>782</u>	<u>1,324</u>
	<u>85,004</u>	<u>85,004</u>	<u>79,948</u>
NET CURRENT ASSETS	<u>85,004</u>	<u>85,004</u>	<u>79,948</u>
NET ASSETS	<u>873,796</u>	<u>873,796</u>	<u>843,065</u>
Represented by:			
FUNDS:			
Unrestricted Income Funds:			
General Reserve Surplus	<u>873,796</u>	<u>873,796</u>	<u>843,065</u>

The financial statements on pages 3 to 6 were approved by the trustees on

Signed on behalf of the Board:

Chairman: Mrs P M Abbott

Treasurer: Mr J N Heywood

The accompanying accounting policies and notes on page 7 form part of the financial statements.

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities-Statement of Recommended Practice (FR 102) 2019 and with Accounting Standards (except that freehold land & buildings and those with a long useful life are not depreciated): and with the Charities Act 2011.

1.b Accounting Policies

1. Income from Investments is recorded when receivable.
2. Expenditure is included in the accounts on an accruals basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. Trustees and Employees Emoluments

None of the trustees or officers received any emoluments during the year.

TRUST FUNDS HELD IN CONNEXION WITH FLOWERY FIELD CHURCH, HYDE, CHESHIRE

England & Wales - Charity number 215190

Accounts

**FLOWERY FIELD CHURCH
FINANCIAL STATEMENTS**

- for the year ended -

31 DECEMBER 2024

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

FOR THE YEAR ENDED 31ST DECEMBER 2024

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FLOWERY FIELD CHURCH CHARITY NUMBER 215190

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2024**

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Accountants and Independent Examiners	Scott Roberts Taylor & Co Central Buildings 5-7 Corporation Street Hyde Cheshire SK14 1AG
Bankers	Lloyds Bank Plc 91 Old Street Ashton under Lyne Lancashire OL6 7RU
Royal Bank of Scotland Plc	Market Place Hyde Cheshire SK14 2LX
Investment Managers	Brewin Dolphin 1 The Avenue Spinningfields Square Manchester M3 3AP

FLOWERY FIELD CHURCH CHARITY NUMBER 215190

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The trustees present their report and financial statements for the year ended 31st December 2024.

NAME AND NATURE OF ASSOCIATION

The name of the Association is FLOWERY FIELD CHURCH

The Charity is unincorporated.

The Charity's registration number is 215190

The Church is an independent, non-denominational, ecumenical; Free Christian Church set up by a Trust Deed dated 1878. The building has been designated by the Local Authority, Tameside M.B.C., as a Grade II Listed Building of special architectural and historic interest. Services are held each Sunday and people of any denomination are welcome to attend. The Church is also available to all members of the local community for Weddings, Funerals and Baptisms and in the grounds is a Garden of Remembrance for the scattering of cremated remains. The Church is used for holding musical events, e.g. Organ Recitals and Concerts by Choirs and Brass Bands, etc.

OBJECTIVES AND ACTIVITIES

The primary responsibility of the Trustees is the maintenance and upkeep of the Church building and grounds. The administration of the Church affairs and the organisation of Services are carried out by a separate Committee, elected annually by the Congregation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently five trustees including one chairperson and are as listed at the Charity Commission.

Officers

The officers of the Church are:-

Chairperson: Mrs P M Abbott

Secretary: Mrs C A Redfern

Treasurer: Mr J N Heywood

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2024

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

The Trustees wish to record their gratitude to Mr. Adrian P. Brooks of Scott Roberts Taylor & Co, Chartered Certified Accountants, for acting as Independent Examiner of the accounts and for his advice regarding presenting the accounts in a format suitable for submission to the Charity Commission.

FINANCIAL REVIEW

Investments

The Trustees have appointed Brewin Dolphin to manage our investment portfolios, with a specific instruction that investing should only be on a medium risk basis. A review of the investment portfolios takes places annually between the Trustees representatives and Brewin Dolphin.

The investments made by Brewin Dolphin continued to pay dividends and interest this year yielding £9,650 (2023 £8933).

Income and Expenditure

A few years ago, a Joint Pastorate Agreement was entered into with Hyde Chapel whereby each paid 50% of the Stipend and other costs involved in maintaining the Rev Eric W Breeze as the Joint Minister. However, Rev.Breeze retired on 28th February 2023 and so the arrangement with Hyde Chapel ended. The Church now invites guest preachers and lay preachers to take services and will continue to do so for the foreseeable future.

The Church continues to manage its finances cautiously by trying to raise funds in a variety of ways and be keeping a close control on the expenditure.

TRUSTEES

The Trustees are appointed for life unless they wish to retire. During the past year there has been no change in the membership of the Trust and, at the end of the year, there remain the five Trustees listed on the Charity Commission website.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent, observe the methods and principles of the Charities SORP (FRS 102) 2019 and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Trustee

.....
Chairperson – Mrs P M Abbott

Approved by the Trustees:

Independent Examiners Report

Report to the trustees of Flowery Field Church (Charity number 215190) on the accounts for the year ended 31st December 2024, which are set out on pages 3-6.

Respective responsibilities of trustees and examiner

The charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner’s statement

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Independent examiner’s statement

In connection with my examination, no matter has come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date

Name: Adrian P. Brooks

Qualification F.C.C.A

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Income	Total Funds <u>2024</u>	Total Funds <u>2023</u>
	£	£	£
Incoming Resources			
Incoming resources from generated Funds:			
Interest received	973	973	-
Investment Income	8,681	8,681	8,933
Profit/(Loss) on disposals of investments	<u>5,815</u>	<u>5,815</u>	<u>(614)</u>
	<u>15,469</u>	<u>15,469</u>	<u>8,319</u>
Incoming resources from charitable activities:			
Collections	3,249	3,249	3,278
Subscriptions	166	166	167
Donations and Legacies	2,436	2,436	1,651
Memorial Service	325	325	-
Wedding Fees	-	-	270
Funerals and Garden of Remembrance	895	895	120
Baptism Fees	462	462	627
100 Club	450	450	550
Spring/Christmas Fair	4,027	4,027	3,718
Hall rent	30	30	40
Ashton Trust	36,010	36,010	-
Transfer from Trustees	1,500	1,500	-
Chalice funds	<u>123</u>	<u>123</u>	<u>129</u>
	<u>49,673</u>	<u>49,673</u>	<u>10,550</u>
<u>Total Incoming Resources</u>	<u>65,142</u>	<u>65,142</u>	<u>18,869</u>
Resources Expended:			
Costs of generating funds			
Investment management costs	<u>3,296</u>	<u>3,296</u>	<u>3,178</u>
Direct Charitable Expenditure			
Contribution to Joint Pastorate Fund	-	-	725
Guest Preacher Fees and expenses	2,210	2,210	1,670
Cleaner	1,163	1,163	1,060
Organist	1,275	1,275	1,354
Grounds Maintenance	595	595	1,028
Telephone, Stationery & Sundries	390	390	829
Heat, Light & Water	4,738	4,738	4,345
Insurance	5,427	5,427	5,234
Repairs	5,697	5,697	2,555
Envelopes	173	173	55
Legal fees	1,800	1,800	-
Donations net of Retiring Collections	<u>178</u>	<u>178</u>	<u>665</u>
	<u>23,646</u>	<u>23,646</u>	<u>19,520</u>
Governance Costs			
Independent Examiners Fee	<u>720</u>	<u>720</u>	<u>720</u>
<u>Total Resources Expended</u>	<u>27,662</u>	<u>27,662</u>	<u>23,418</u>
<u>Net Incoming/(Outgoing) Resources</u>	37,480	37,480	(4,549)
Unrealised Gain on Investments	<u>17,932</u>	<u>17,932</u>	<u>15,271</u>
<u>Net Movement in Funds</u>	<u>55,412</u>	<u>55,412</u>	<u>10,722</u>
Fund Balances brought forward 2024	<u>787,653</u>	<u>787,653</u>	<u>776,931</u>
<u>Fund Balances carried forward 2024</u>	<u>843,065</u>	<u>843,065</u>	<u>787,653</u>

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

BALANCE SHEET AS AT 31ST DECEMBER 2024

	Unrestricted Income Funds	2024 Total Funds	2023 Total Funds
	£	£	£
FIXED ASSETS			
Buildings	384,041	384,041	384,041
Investments at Market Value	<u>379,076</u>	<u>379,076</u>	<u>357,481</u>
	<u>763,117</u>	<u>763,117</u>	<u>741,522</u>
CURRENT ASSETS			
Lloyds Current Account Trustees	62,355	62,355	32,277
RBS Current Account Congregation	9,402	9,402	8,523
RBS Reserve Account Congregation	4,015	4,015	-
Balance held by Brewin Dolphin	2,852	2,852	4,373
Dividends received held by Brewin Dolphin	<u>1,323</u>	<u>1,323</u>	<u>958</u>
	<u>79,947</u>	<u>79,947</u>	<u>46,131</u>
NET CURRENT ASSETS	<u>79,947</u>	<u>79,947</u>	<u>46,131</u>
NET ASSETS	<u>843,065</u>	<u>843,065</u>	<u>787,653</u>
Represented by:			
FUNDS:			
Unrestricted Income Funds:			
General Reserve Surplus	<u>843,065</u>	<u>843,065</u>	<u>787,653</u>

The financial statements on pages 3 to 6 were approved by the trustees on

Signed on behalf of the Board:

Chairman: Mrs P M Abbott

Treasurer: Mr J N Heywood

The accompanying accounting policies and notes on page 7 form part of the financial statements.

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities-Statement of Recommended Practice (FR 102) 2019 and with Accounting Standards (except that freehold land & buildings and those with a long useful life are not depreciated): and with the Charities Act 2011.

1.b Accounting Policies

1. Income from Investments is recorded when receivable.
2. Expenditure is included in the accounts on an accruals basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. Trustees and Employees Emoluments

None of the trustees or officers received any emoluments during the year.

TRUST FUNDS HELD IN CONNEXION WITH FLOWERY FIELD CHURCH, HYDE, CHESHIRE

England & Wales - Charity number 215190

Accounts

FLOWERY FIELD CHURCH
FINANCIAL STATEMENTS

- for the year ended -

31 DECEMBER 2022

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

FOR THE YEAR ENDED 31ST DECEMBER 2022

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FOR THE YEAR ENDED 31ST DECEMBER 2022**

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Bankers	Lloyds Bank PLC Hyde Branch Clarendon Square 2-6 Clarendon Place Hyde SK14 2QZ Royal Bank of Scotland Plc Market Place Hyde Cheshire SK14 2LX
Investment Managers	Brewin Dolphin 1 The Avenue Spinningfields Square Manchester M3 3AP

FLOWERY FIELD CHURCH CHARITY NUMBER 215190

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

The trustees present their report and financial statements for the year ended 31st December 2022.

NAME AND NATURE OF ASSOCIATION

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The Charity is unincorporated.

The Charity's registration number is 215190

The Church is an independent, non-denominational, ecumenical; Free Christian Church set up by a Trust Deed dated 1878. The building has been designated by the Local Authority, Tameside M.B.C., as a Grade II Listed Building of special architectural and historic interest. Services are held each Sunday and people of any denomination are welcome to attend. The Church is also available to all members of the local community for Weddings, Funerals and Baptisms and in the grounds is a Garden of Remembrance for the scattering of cremated remains. The Church is used for holding musical events, e.g. Organ Recitals and Concerts by Choirs and Brass Bands, etc.

OBJECTIVES AND ACTIVITIES

The primary responsibility of the Trustees is the maintenance and upkeep of the Church building and grounds. The administration of the Church affairs and the organisation of Services are carried out by a separate Committee, elected annually by the Congregation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently five trustees including one chairperson and are as listed at the Charity Commission.

Officers

The officers of the Church are:-

Chairperson: Mrs P M Abbott

Secretary: Mrs C A Redfern

Treasurer: Mr J N Heywood

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

The Trustees wish to record their gratitude to Mr. Adrian P. Brooks of Scott Roberts Taylor & Co, Chartered Certified Accountants, for acting as Independent Examiner of the accounts and also for his advice regarding presenting the accounts in a format suitable for submission to the Charity Commission.

FINANCIAL REVIEW

Investments

The Trustees have appointed Brewin Dolphin to manage our investment portfolios, with a specific instruction that investing should only be on a medium risk basis. A review of the investment portfolios takes places annually between the Trustees representatives and Brewin Dolphin.

The investments made by Brewin Dolphin continued to pay dividends this year yielding £6,583 (2021 £6044).

The value of the investments fell during the year by almost 16% although there has been some recovery since the balance sheet date. Brewin Dolphin continue to advise the trustees on a regular basis on the management of the investments.

Income and Expenditure

A few years ago a Joint Pastorate Agreement was entered into with Hyde Chapel whereby each pays 50% of the Stipend and other costs involved in maintaining the Rev Eric W Breeze as the Joint Minister. However, Rev.Breeze retired on 28th February 2023 and so the arrangement with Hyde Chapel will end in the next financial year. The Church intend to invite guest preachers and lay preachers to take services for the foreseeable future.

The Church has had a significant legacy in the year and received a number of large donations. These donations have enabled the Church to have a new heating system installed at a cost of £31,481.

TRUSTEES

The Trustees are appointed for life unless they wish to retire. During the past year there has been no change in the membership of the Trust and, at the end of the year, there remain the five Trustees listed on the Charity Commission website.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent, observe the methods and principles of the Charities SORP (FRS 102) 2019 and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Trustee

.....
Chairperson – Mrs P M Abbott

Approved by the Trustees:

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

Independent Examiners Report

Report to the trustees of Flowery Field Church (Charity number 215190) on the accounts for the year ended 31st December 2022, which are set out on pages 3-6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 the 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:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date

Name: Adrian P. Brooks

Qualification F.C.C.A

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted Income £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources			
Incoming resources from generated Funds:			
Investment Income	6,583	6,583	6,044
Loss/Gain on disposals of investments	<u>(7,146)</u>	<u>(7,146)</u>	<u>9,987</u>
	<u>(563)</u>	<u>(563)</u>	<u>16,031</u>
Incoming resources from charitable activities:			
Collections	3,350	3,350	7,086
Subscriptions	143	143	119
Donations and Legacies	64,689	64,689	1,442
Wedding Fees	1,350	1,350	540
Funerals and Garden of Remembrance	1,405	1,405	454
Baptism Fees	823	823	240
100 Club	488	488	585
Spring/Christmas Fair	3,499	3,499	1,968
Hall rent	180	180	70
Bequest	-	-	1,000
Chalice funds	<u>159</u>	<u>159</u>	<u>-</u>
	<u>76,086</u>	<u>76,086</u>	<u>13,504</u>
<u>Total Incoming Resources</u>	<u>75,523</u>	<u>75,523</u>	<u>29,535</u>
Resources Expended:			
Costs of generating funds			
Investment management costs	<u>3,367</u>	<u>3,367</u>	<u>3,504</u>
Direct Charitable Expenditure			
Contribution to Joint Pastorate Fund	18,000	18,000	7,500
Guest Preacher Fees and expenses	370	370	50
Cleaner	954	954	446
Organist	1,398	1,398	500
Grounds Maintenance	1,117	1,117	1,002
Telephone, Stationery & Sundries	592	592	264
Heat, Light & Water	4,137	4,137	1,674
Insurance	4,507	4,507	5,163
Repairs incl New Heating System	34,881	34,881	1,492
Envelopes	53	53	63
Donations net of Retiring Collections	<u>235</u>	<u>235</u>	<u>210</u>
	<u>66,244</u>	<u>66,244</u>	<u>18,364</u>
Governance Costs			
Independent Examiners Fee	<u>720</u>	<u>720</u>	<u>660</u>
<u>Total Resources Expended</u>	<u>70,331</u>	<u>70,331</u>	<u>22,528</u>
<u>Net Incoming/(Outgoing) Resources</u>	5,192	5,192	7,007
Unrealised (Loss)/Gain on Investments	<u>(46,361)</u>	<u>(46,361)</u>	<u>19,006</u>
<u>Net Movement in Funds</u>	<u>(41,169)</u>	<u>(41,169)</u>	<u>26,013</u>
Fund Balances brought forward 2021	<u>818,100</u>	<u>818,100</u>	<u>792,087</u>
<u>Fund Balances carried forward 2022</u>	<u>776,931</u>	<u>776,931</u>	<u>818,100</u>

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

BALANCE SHEET AS AT 31ST DECEMBER 2022

	Unrestricted Income Funds	2022 Total Funds	2021 Total Funds
	£	£	£
FIXED ASSETS			
Buildings	384,041	384,041	384,041
Investments at Market Value	<u>333,535</u>	<u>333,535</u>	<u>397,007</u>
	<u>717,576</u>	<u>717,576</u>	<u>781,048</u>
CURRENT ASSETS			
Lloyds Current Account Trustees	35,415	35,415	18,762
RBS Current Account Congregation	6,830	6,830	7,986
Balance held by Brewin Dolphin	16,539	16,539	9,941
Dividends received held by Brewin Dolphin	<u>571</u>	<u>571</u>	<u>363</u>
	<u>59,355</u>	<u>59,355</u>	<u>37,052</u>
NET CURRENT ASSETS	<u>59,355</u>	<u>59,355</u>	<u>37,052</u>
NET ASSETS	<u>776,931</u>	<u>776,931</u>	<u>818,100</u>
Represented by:			
FUNDS:			
Unrestricted Income Funds:			
General Reserve Surplus	<u>776,931</u>	<u>776,931</u>	<u>818,100</u>

The financial statements on pages 3 to 6 were approved by the trustees on

Signed on behalf of the Board:

Chairman: Mrs P M Abbott

Treasurer: Mr J N Heywood

The accompanying accounting policies and notes on page 7 form part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2022

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities-Statement of Recommended Practice (FR 102) 2019 and with Accounting Standards (except that freehold land & buildings and those with a long useful life are not depreciated): and with the Charities Act 2011.

1.b Accounting Policies

1. Income from Investments is recorded when receivable.
2. Expenditure is included in the accounts on an accruals basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. Trustees and Employees Emoluments

None of the trustees or officers received any emoluments during the year.

TRUST FUNDS HELD IN CONNEXION WITH FLOWERY FIELD CHURCH, HYDE, CHESHIRE

England & Wales - Charity number 215190

Accounts

FLOWERY FIELD CHURCH
FINANCIAL STATEMENTS
- for the year ended -
31 DECEMBER 2021

Registered Charity No. 215190

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

FOR THE YEAR ENDED 31ST DECEMBER 2021

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FLOWERY FIELD CHURCH CHARITY NUMBER 215190

**LEGAL AND ADMINISTRATIVE INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2021**

Registered Charity Number	215190
Address	Newton Street Hyde Cheshire SK14 4NP
Accountants and Independent Examiners	Scott Roberts Taylor & Co Central Buildings 5-7 Corporation Street Hyde Cheshire SK14 1AG
Bankers	Lloyds Bank PLC Hyde Branch Clarendon Square 2-6 Clarendon Place Hyde SK14 2QZ Royal Bank of Scotland Plc Market Place Hyde Cheshire SK14 2LX
Investment Managers	Brewin Dolphin 1 The Avenue Spinningfields Square Manchester M3 3AP

FLOWERY FIELD CHURCH CHARITY NUMBER 215190

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report and financial statements for the year ended 31st December 2021.

NAME AND NATURE OF ASSOCIATION

The name of the Association is FLOWERY FIELD CHURCH

The Charity is unincorporated.

The Charity's registration number is 215190

The Church is an independent, non-denominational, ecumenical; Free Christian Church set up by a Trust Deed dated 1878. The building has been designated by the Local Authority, Tameside M.B.C., as a Grade II Listed Building of special architectural and historic interest. Services are held each Sunday and people of any denomination are welcome to attend. The Church is also available to all members of the local community for Weddings, Funerals and Baptisms and in the grounds is a Garden of Remembrance for the scattering of cremated remains. The Church is used for holding musical events, e.g. Organ Recitals and Concerts by Choirs and Brass Bands, etc.

OBJECTIVES AND ACTIVITIES

The primary responsibility of the Trustees is the maintenance and upkeep of the Church building and grounds. The administration of the Church affairs and the organisation of Services are carried out by a separate Committee, elected annually by the Congregation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Specific Investment Powers

The powers are to invest the monies of the charity not immediately required for its purpose in or upon such investments securities as may be thought fit subject nevertheless to such conditions (if any) that may for the time being be imposed or required by law.

Organisational Structure

There are currently five trustees including one chairperson and are as listed at the Charity Commission.

Officers

The officers of the Church are:-

Chairperson: Mrs P M Abbott

Secretary: Mrs C A Redfern

Treasurer: Mr J N Heywood

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST DECEMBER 2021**

EXAMINATION OF ACCOUNTS

The charity exceeds the threshold to require an independent examiners report and have therefore appointed Scott Roberts Taylor and Co.

The Trustees wish to record their gratitude to Mr. Adrian P. Brooks of Scott Roberts Taylor & Co, Chartered Certified Accountants, for acting as Independent Examiner of the accounts and also for his advice regarding presenting the accounts in a format suitable for submission to the Charity Commission.

FINANCIAL REVIEW

Investments

The Trustees have appointed Brewin Dolphin to manage our investment portfolios, with a specific instruction that investing should only be on a medium risk basis. A review of the investment portfolios takes places annually between the Trustees representatives and Brewin Dolphin.

The investments made by Brewin Dolphin continued to pay dividends this year yielding £6,044.

The investments fell significantly early in the year due to the onset of the coronavirus pandemic. However, there has been a subsequent recovery which saw the investments rise by 7.82% from the values of the previous year by the end of the year.

Income and Expenditure

A few years ago a Joint Pastorate Agreement was entered into with Hyde Chapel whereby each pays 50% of the Stipend and other costs involved in maintaining the Rev Eric W Breeze as the Joint Minister.

The coronavirus has had a big impact on the ability of the Church to function. Income has fallen dramatically but costs have been carefully managed and the Minister was put on the government furlough scheme as he was unable to carry out his duties. This measure has reduced costs to help to mitigate the loss in income. The Church will reopen when permitted to do so provided that the trustees feel it is safe to do so. Fund raising activities will continue to be severely curtailed for the foreseeable future. The trustees will continue to closely monitor the situation over the coming months.

TRUSTEES

The Trustees are appointed for life unless they wish to retire. During the past year there has been no change in the membership of the Trust and, at the end of the year, there remain the five Trustees listed on the Charity Commission website.

TRUSTEES RESPONSIBILITIES

The Trustees are responsible for the keeping of accounting records and the preparation of financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year end of the surplus or deficit of the charity for that period. The Charities Act 2011 requires the Charity to ensure that the accounting records disclose with reasonable accuracy the financial position of the Charity. In doing so the Trustees are required to select appropriate accounting policies and apply them consistently, making judgements and estimates that are reasonable and prudent, observe the methods and principles of the Charities SORP and to prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business

On behalf of the Trustee

.....
Chairperson – Mrs P M Abbott

Approved by the Trustees:

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

Independent Examiners Report

Report to the trustees of Flowery Field Church (Charity number 215190) on the accounts for the year ended 31st December 2021, which are set out on pages 3-6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the account under section 145 of the Charities Act.
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act) and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 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 the 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:

- (1) which give me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act. Have not been met: or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Date

Name: Adrian P. Brooks

Qualification F.C.C.A

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted Income £	Total Funds <u>2021</u> £	Total Funds <u>2020</u> £
Incoming Resources			
Incoming resources from generated Funds:			
Investment Income	6,044	6,044	7,615
Gain on disposals of investments	<u>9,987</u>	<u>9,987</u>	<u>23</u>
	<u>16,031</u>	<u>16,031</u>	<u>7,638</u>
Incoming resources from charitable activities:			
Collections	7,086	7,086	1,032
Subscriptions	119	119	161
Donations and Legacies	1,442	1,442	1,044
Wedding Fees	540	540	-
Funerals and Garden of Remembrance	454	454	154
Baptism Fees	240	240	200
100 Club	585	585	582
Christmas Fair	1,968	1,968	47
Hall rent	70	70	40
Interest received	-	-	10
Bequest	1,000	1,000	1,000
Insurance claim	-	-	1,764
Chalice funds	-	-	161
Glossop Fund	<u>-</u>	<u>-</u>	<u>-</u>
	<u>13,504</u>	<u>13,504</u>	<u>6,195</u>
Total Incoming Resources	<u>29,535</u>	<u>29,535</u>	<u>13,833</u>
Resources Expended:			
Costs of generating funds			
Investment management costs	<u>3,504</u>	<u>3,504</u>	<u>3,124</u>
Direct Charitable Expenditure			
Contribution to Joint Pastorate Fund	7,500	7,500	8,790
Guest Preacher Fees and expenses	50	50	110
Cleaner	446	446	263
Organist	500	500	350
Grounds Maintenance	1,002	1,002	853
Telephone, Stationery & Sundries	264	264	233
Heat, Light & Water	1,674	1,674	2,889
Insurance	5,163	5,163	4,568
Repairs	1,492	1,492	2,108
Envelopes	63	63	62
Donations net of Retiring Collections	<u>210</u>	<u>210</u>	<u>-</u>
	<u>18,364</u>	<u>18,364</u>	<u>20,226</u>
Governance Costs			
Independent Examiners Fee	<u>660</u>	<u>660</u>	<u>660</u>
Total Resources Expended	<u>22,528</u>	<u>22,528</u>	<u>24,010</u>
Net Incoming/(Outgoing) Resources	7,007	7,007	(10,177)
Unrealised (Loss)/Gain on Investments	<u>19,006</u>	<u>19,006</u>	<u>21,894</u>
Net Movement in Funds	<u>26,013</u>	<u>26,013</u>	<u>11,717</u>
Fund Balances brought forward 2020	<u>792,087</u>	<u>792,087</u>	<u>780,370</u>
Fund Balances carried forward 2021	<u>818,100</u>	<u>818,100</u>	<u>792,087</u>

FLOWERY FIELD CHURCH, REGISTERED CHARITY NUMBER 215190

BALANCE SHEET AS AT 31ST DECEMBER 2021

	Unrestricted Income Funds	2021 Total Funds	2020 Total Funds
	£	£	£
FIXED ASSETS			
Buildings	384,041	384,041	384,041
Investments at Market Value	<u>397,007</u>	<u>397,007</u>	<u>368,187</u>
	<u>781,048</u>	<u>781,048</u>	<u>752,228</u>
CURRENT ASSETS			
Lloyds Current Account Trustees	18,762	18,762	19,163
RBS Current Account Congregation	7,986	7,986	7,006
Balance held by Brewin Dolphin	9,941	9,941	13,250
Dividends received held by Brewin Dolphin	<u>363</u>	<u>363</u>	<u>440</u>
	<u>37,052</u>	<u>37,052</u>	<u>39,859</u>
NET CURRENT ASSETS	<u>37,052</u>	<u>37,052</u>	<u>39,859</u>
NET ASSETS	<u>818,100</u>	<u>818,100</u>	<u>792,087</u>
Represented by:			
FUNDS:			
Unrestricted Income Funds:			
General Reserve Surplus	<u>818,100</u>	<u>818,100</u>	<u>792,087</u>

The financial statements on pages 3 to 6 were approved by the trustees on

Signed on behalf of the Board:

Chairman: Mrs P M Abbott

Treasurer: Mr J N Heywood

The accompanying accounting policies and notes on page 7 form part of the financial statements.

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31ST DECEMBER 2021

PRINCIPAL ACCOUNTING POLICIES

1.a Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with Accounting and Reporting by Charities-Statement of Recommended Practice (SORP 2005) and with Accounting Standards (except that freehold land & buildings and those with a long useful life are not depreciated): and with the Charities Act 2011.

1.b Accounting Policies

1. Income from Investments is recorded when receivable.
2. Expenditure is included in the accounts on an accruals basis.
3. Quoted Investments have been valued at market value at the balance sheet date.

2. Trustees and Employees Emoluments

None of the trustees or officers received any emoluments during the year.