

The Parochial Church Council for the Ecclesiastical Parish of St Margaret's, Whalley Range

England & Wales · Charity number 252200

Details

Other names	CHARITY FOR ECCLESIASTICAL PURPOSES IN CONNECTION WITH THE CHURCH OF ENGLAND
Status	Registered
Legal form	Other
Registered	1967-05-02
Register	View on the Charity Commission register

Contact

Address	87 Carlton Road Manchester M16 8BZ
Phone	07712261793
Email	stmargaretswhalleyrange@gmail.com
Website	https://www.achurchnearyou.com/church/15852/

Activities

Objects: FOR THE PURPOSE OF FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE ECCLESIASTICAL PARISH OF ST MARGARET, WHALLEY RANGE.

Activities: St Margaret's is a challenging Christian community, dynamic, creative, inclusive of a wide variety of viewpoints. We are a people of global concern, striving through education to develop alternatives to conflict and injustice. To do this, we build local networks that make a difference. We value religious and cultural diversity, working with Faith communities as equal partners.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST MARGARET, WHALLEY RANGE
- Manchester City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,747	£57,684	-	-
2023-12-31	£64,608	£55,490	-	-
2022-12-31	£56,879	£61,154	-	-
2021-12-31	£60,315	£71,713	-	-
2020-12-31	£39,563	£22,251	-	-

Trustees

Name	Role	Appointed
Deborah Persona Black		2020-09-08
Ian William Harvey		2020-09-08
Joan Mary Gem		2020-09-08
MARGARET ANN HANCOCK		
Stephen Richard Hurst		2020-09-08

The Parochial Church Council for the Ecclesiastical Parish of St Margaret's, Whalley Range

England & Wales - Charity number 252200

Accounts



Annual Parochial Church Meeting

St Margaret's Church Whalley Range Sunday 11th May 2025 at 11.30am

Trustees report for the Year 1st January – 31st December 2024

Achievements & Performance

- We were privileged to welcome Rt Rev David Walker, Bishop of Manchester to celebrate of 175 anniversary of the opening of St Margaret's Church on Sunday 28th April
- Revd Ian Harvey now in his last year of training.
- A Sunday morning service was held every week at 10.30 am in addition to special seasonal services.
- Continued our membership of 'Inclusive Church' and commitment to being an inclusive community church.
- The provision of pastoral and spiritual support beyond the congregation, particularly through offering ministry in baptism, marriages and funerals.
- Church space used by community groups to support their activities providing public benefit.
- Involvement with St Margaret's CofE Primary School particularly serving on the governing body. Additionally, we have taken part in an interfaith Care for Creation community event at the school.
- Continued to support Honeybears Nursery through the use of our Church Hall and facilities.
- In May we said farewell to the Ethiopian community who have moved to a larger church to accommodate their increasing congregation.
- Jenny Appleby re-authorized as children's Lay minister promoting out work with local families

Safeguarding

- The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). During 2024, our policy has been reviewed and updated in line with updated Diocesan guidance, and this is now being implemented. Safeguarding is a core agenda item at all PCC meetings.

Finance Report

- The Financial Statements for 2024 have been prepared by John Adams, approved by the PCC, and submitted to the Independent Examiner. These show that income was above expenditure.
- Church running expenses and utility bills were slightly lower than in 2023, despite inflationary pressures.
- We were able to pay our Diocesan Parish Share Quota (£24,154) in full, thanks to the donations received from regular givers, income from Honeybears Nursery and the Ethiopian Church, and recovery of Gift Aid.

Building Report

- A Diocesan grant of £10,000 enabled us to undertake steeplejack repairs on the tower and spire masonry, pointing, and louvre windows.
- More decluttering has happened in the church, but it is an ongoing task.
- New floorboards in handbasin area of toilet
- Repair work to historic St Margaret's silver Chalice
- New audio equipment purchased
- Quotes acquired for repairs to damaged stained glass window in memorial Chapel.
- Acquired new chairs to improve community space within the church

Climate Emergency

- Energy Carbon Footprint in 2024 was 19.5 tonnes CO₂ equivalent.
- This is down from 20.8 tonnes in 2023 due to switching to a greener electricity tariff with Octopus.

Charity Commission

- Annual documents submitted on time

Deanery Synod

- Dementia Friendly Church had been discussed following a presentation in 2023. There is to be a pilot of 6 churches across the Diocese to start after Easter 2025.
- A presentation on ministry among asylum seekers was given.
- A presentation on the proposed Transformational Programme to 2030 was given. Members were invited to express their views.



**Return of Parish Finance
January to December 2024**

Parish Name: St Margarets Whalley Range	If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits): 240094
		Deanery: South&Stretford
		Diocese: Manchester

30 Are your accounts Receipts and Payments [X] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Regular giving	£ 10,408	£ -	17	Costs of fundraising activities	£ 251	£ -
3	Collections at services	£ 703	£ -	Church activities			
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 6,686	£ -	18	Mission giving and donations	£ -	£ -
6	Gift Aid recovered (regular giving and one-off donations)	£ 3,726	£ -	19	Diocesan parish share contribution	£ 19,586	£ -
7	Legacies received (capital value)	£ -	£ -	20	Salaries, wages and honoraria	£ -	£ -
8	Grants (include recurring and one-off)	£ -	£ 10,000	21	Clergy and staff expenses	£ 1,731	£ -
	Total voluntary giving	£ 21,523	£ 10,000	Church expenses			
Activities for generating funds				22	Mission and evangelism costs	£ 22	£ -
9	Fundraising activities (gross proceeds)	£ 163	£ -	23	Church running expenses (including governance)	£ 10,460	£ -
Income from investments				24	Church utility bills	£ 1,764	£ -
10	Dividends, interest, income from property etc.	£ 1,379	£ -	25	Costs of trading	£ 8,423	£ -
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)	£ 209	£ -	27	Major repairs to the church building	£ 4,765	£ 10,000
12	Trading activities (gross proceeds), NOT fundraising	£ 42,602	£ -	28	Major repairs to church hall/other PCC property including redecoration	£ 550	£ -
Other incoming resources				29	New building work to the church, church hall, clergy housing or other PCC property.	£ -	£ -
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 871	£ -	99	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 132	£ -
Totals (from Financial Statements)		Unrestricted	Restricted	Totals (from Financial Statements)		Unrestricted	Restricted
A	RECEIPTS/INCOME	£ 66,747	£ 10,000	C	PAYMENTS/EXPENDITURE	£ 47,684	£ 10,000
B	COMBINED TOTAL	£ 76,747		D	COMBINED TOTAL	£ 57,684	
PLANNED GIVERS AND LEGACIES				CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
14	Number of regular givers	21		31	Cash and deposit balances as at 31/12/2024	£ 38,305	£ -
16	Number of new legacies received in year	0		32	Investments as at 31/12/2024	£ 47,680	£ -

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in <i>PCC Accountability</i> , 5th edn..	Name	John Adams	Date	4th May 2025
	Position	Treasurer		
	Email or telephone	john.me.adams@live.com		

Looking back across 2024, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in the box below. These might include project or capital expenditure, major equipment purchases, property or asset disposals, new investment or investment sales, new loans or loan repayments.

- Gift Aid** (box 6): the recovered amount all went via the Gift Aid Lite scheme towards **Diocesan Parish Share Contributions** (box 19).
- Other income** (box 13): mainly from St Margaret's Community Centre in lieu of 2023 payments for their burglar alarm contract, and also some NatWest banking adjustments.
- Other payments** (box 99): further NatWest banking adjustments which offset the adjustments noted in box 13.

Charity Commission
PO Box 211
Bootle
L20 7YX

5th June 2025

To whom it may concern,

Parochial Church Council of St Margaret

In accordance with the engagement letter dated 8th May 2025, I have reviewed the accounts and provide to you an independent examination of charity accounts for Parochial Church Council of St Margaret from information and explanations that have been given to me.

As a practising member firm of the Institute of Financial Accountants, we are subject to its ethical and other professional requirements which are detailed at ifa.org.uk/smes-and-smeps/professional-standards. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have prepared the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

I can hereby certify that based on my independent examination of the charity accounts that the Statement of Accounts for the year ended 31st December 2024 presents a fair and accurate representation of the financial performance for the period.

Should you require any further clarification or additional information please do not hesitate to contact me on 0161 865 8298.

Yours faithfully,



C Williams FFA
Premier Accounts & Consultancy Ltd

PA
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& Consultancy Limited

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info@premieraccounts.co.uk

Directors:
T E Williams
C D Williams

Registered in England
4944914

The Parochial Church Council for the Ecclesiastical Parish of St Margaret's, Whalley Range

England & Wales - Charity number 252200

Accounts



Annual Parochial Church Meeting

St Margaret's Church Whalley Range Sunday 12th May 2024 at 10.30am

Trustees report for the Year 1st January – 31st December 2023

Achievements & Performance

- Recruitment, appointment, and welcome of new Vicar Revd Tom Studman, a post held in plurality with St Edmund's, Whalley Range, and St James', Moss Side.
- Licencing of Revd Tom was held on August 29th at St Edmund's church.
- Revd Ian Harvey was priested in July 2023 at Manchester Cathedral and he declared his faith in the presence of Father Azariah France-Williams in St Margaret's Church the week afterwards. Revd Ian continued as a non-stipendiary minister.
- A Sunday morning service was held every week at 10.30 am in addition to special seasonal services.
- St Margaret's continued its 'Inclusive Church' membership and is committed to being an inclusive community church.
- The provision of pastoral and spiritual support beyond the congregation, particularly through offering ministry in baptism, marriages and funerals.
- Church space rented to community groups to support their activities providing public benefit.
- Involvement with Church of England Primary School particularly serving on the governing body.
- Continued to support Honeybears Nursery through the use of our Church Hall and facilities.

Safeguarding

- The PCC believe they have fulfilled their duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults). During 2023, our policy has been reviewed and updated in line with updated Diocesan guidance, and this is now being implemented. Safeguarding is a core agenda item at all JPCC meetings.

Finance Report

- The Financial Statements for 2023 have been prepared by John Adams, approved by the PCC, and submitted to the Independent Examiner.
- Grants were received from Listed Places of Worship £1,503 for VAT recovery and also from the Manchester Diocese £330 towards energy bills.
- Diocesan Parish Share Quota (£24,629) paid in full plus an additional contribution (£4,167) towards our 2024 share resulting from Gift Aid relief which the Diocese received on our behalf.
- All utility bills are paid up to date.

Building Report

- Three conifers were removed from the north side of the church with Council permission.
- Blocked drains professionally cleared and a full service on all manholes, drain lines and gullies on Church grounds.
- More decluttering has happened in the church but it is an ongoing task.
- A new external notice board was erected to communicate events to the local community.
- Faculty application for work on the tower/spire resulting in the award of a £10,000 grant towards the completion of the external work required.
- Full electrical inspection and gas heating repairs completed
- Ecclesiastical Insurance inspection completed
- Church pews repaired

Climate Emergency

- Energy Carbon Footprint of 20.8 tonnes CO₂e in 2023 (up from 19.4 in 2022)
Conclusion: Despite being one of the least efficient churches for energy, St Margaret's is better than most when our high building usage and opening hours are taken into account.

Charity Commission

- Annual documents submitted on time



**Return of Parish Finance
January to December 2023**

Parish Name: St Margarets Whalley Range	If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits): 240094
		Deanery: South&Stretford
		Diocese: Manchester

30 Are your accounts Receipts and Payments [X] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving				Costs of generating funds			
1	Regular giving	£ 9,165	£ -	17	Costs of fundraising activities	£ 346	£ -
3	Collections at services	£ 396	£ -	Church activities			
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£ 6,934	£ -	18	Mission giving and donations	£ 98	£ -
6	Gift Aid recovered (regular giving and one-off donations)	£ 4,167	£ -	19	Diocesan parish share contribution	£ 28,796	£ -
7	Legacies received (capital value)	£ -	£ -	20	Salaries, wages and honoraria	£ 22	£ -
8	Grants (include recurring and one-off)	£ 1,833	£ -	21	Clergy and staff expenses	£ 686	£ -
	Total voluntary giving	£ 22,495	£ -	Church expenses			
Activities for generating funds				22	Mission and evangelism costs	£ 135	£ -
9	Fundraising activities (gross proceeds)	£ 302	£ -	23	Church running expenses (including governance)	£ 14,380	£ -
Income from investments				24	Church utility bills	£ 2,360	£ -
10	Dividends, interest, income from property etc.	£ 1,354	£ -	25	Costs of trading	£ 7,118	£ -
Church activities				Major capital expenditure			
11	Fees retained by PCC (weddings, funerals etc.)	£ -	£ -	27	Major repairs to the church building	£ 1,548	£ -
12	Trading activities (gross proceeds), NOT fundraising	£ 36,335	£ -	28	Major repairs to church hall/other PCC property including redecoration	£ -	£ -
Other incoming resources				29	New building work to the church, church hall, clergy housing or other PCC property.	£ -	£ -
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 4,122	£ -	99	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£ 1	£ -
Totals (from Financial Statements)		Unrestricted	Restricted	Totals (from Financial Statements)		Unrestricted	Restricted
A	RECEIPTS/INCOME	£ 64,608	£ -	C	PAYMENTS/EXPENDITURE	£ 55,490	£ -
B	COMBINED TOTAL	£ 64,608		D	COMBINED TOTAL	£ 55,490	
PLANNED GIVERS AND LEGACIES				CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
14	Number of regular givers	25		31	Cash and deposit balances as at 31/12/23	£ 19,242	£ -
16	Number of new legacies received in year	0		32	Investments as at 31/12/23	£ 46,607	£ -

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in <i>PCC Accountability</i> , 5th edn..	Name	John Adams	Date	17/04/2024
	Position	Treasurer		
	Email or telephone	john.me.adams@live.com		

Looking back across 2023, was there any exceptional financial activity affecting movement on cash and investment balances? Please provide details in the box below. These might include project or capital expenditure, major equipment purchases, property or asset disposals, new investment or investment sales, new loans or loan repayments.

Gift Aid (box 6): the recovered amount all went towards future **Diocesan Parish Share Contributions** (box 19) rather than the cash and investment balances.

Other income (box 13): the PCC received a refund from Manchester City Council for overpaid council tax on St Margaret's Rectory.

Other payments (box 99): this is a technical £1 rounding adjustment to reconcile total expenditure with cash balance.

Parochial Church Council of St Margaret, Whalley Range

Parish Number

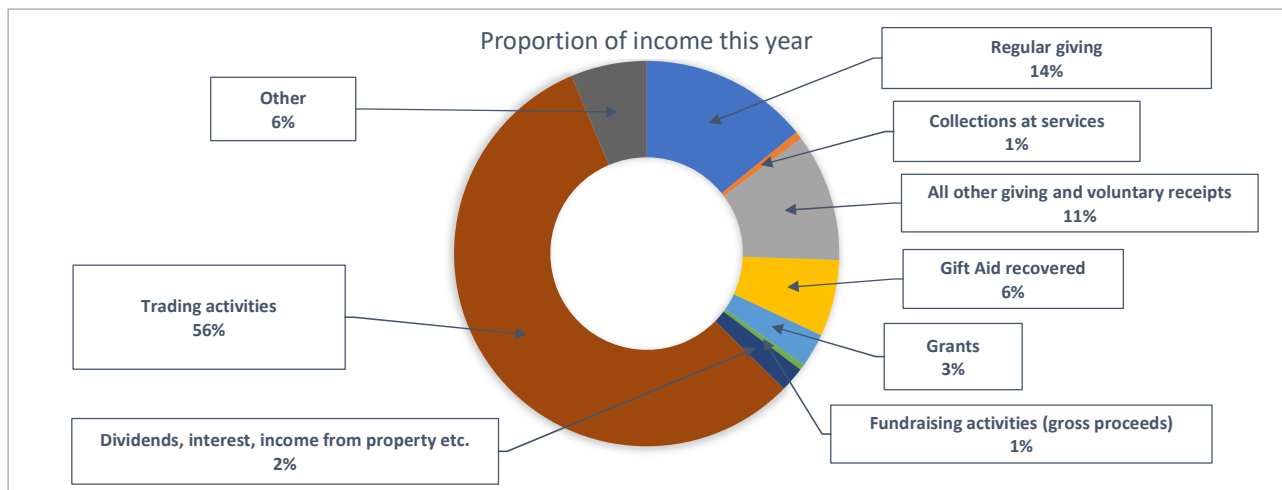
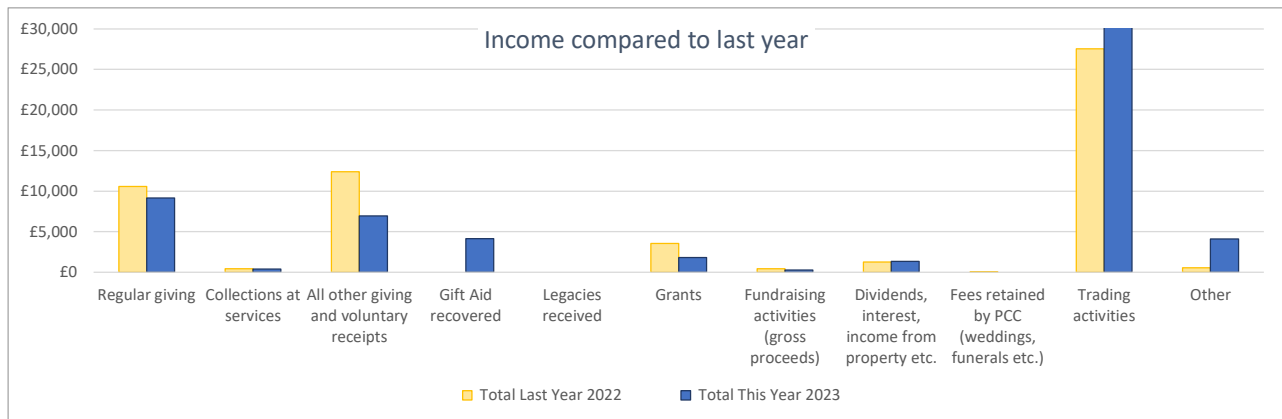
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Financial Statements for the year ended

31/12/2023

RECEIPTS (INCOME)

	Note	Unrestricted Funds	Unrestricted Building Funds	Restricted Use Funds	Total This Year 2023	Total Last Year 2022
Voluntary giving	1					
Regular giving	2	9,165	-	-	9,165	10,567
Collections at services	3	396	-	-	396	463
All other giving and voluntary receipts	4	6,934	-	-	6,934	12,382
Gift Aid recovered	5	4,167	-	-	4,167	-
Legacies received		-	-	-	-	-
Grants	6	1,833	-	-	1,833	3,558
		<u>22,495</u>	<u>-</u>	<u>-</u>	<u>22,495</u>	<u>26,970</u>
Activities for generating funds						
Fundraising activities (gross proceeds)	7	302	-	-	302	453
		<u>302</u>	<u>-</u>	<u>-</u>	<u>302</u>	<u>453</u>
Income from investments						
Dividends, interest, income from property etc.	8	1,268	86	-	1,354	1,271
		<u>1,268</u>	<u>86</u>	<u>-</u>	<u>1,354</u>	<u>1,271</u>
Church activities						
Fees retained by PCC (weddings, funerals etc.)		-	-	-	-	48
Trading activities	9	36,335	-	-	36,335	27,563
		<u>36,335</u>	<u>-</u>	<u>-</u>	<u>36,335</u>	<u>27,611</u>
Other incoming resources						
Other	10	4,122	-	-	4,122	574
		<u>4,122</u>	<u>-</u>	<u>-</u>	<u>4,122</u>	<u>574</u>
TOTAL RECEIPTS IN		64,522	86	-	64,608	56,879



Parochial Church Council of St Margaret, Whalley Range

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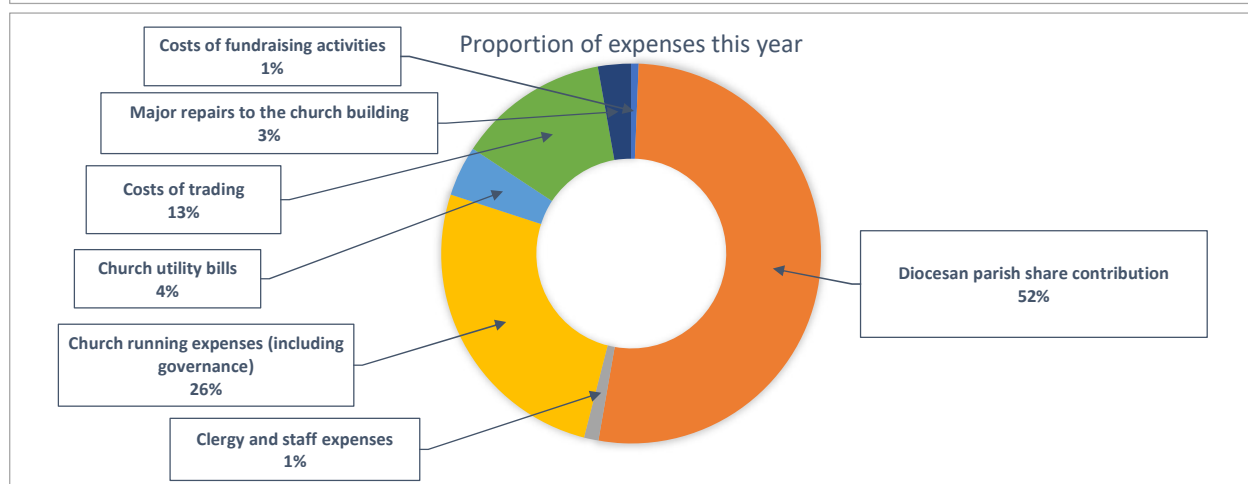
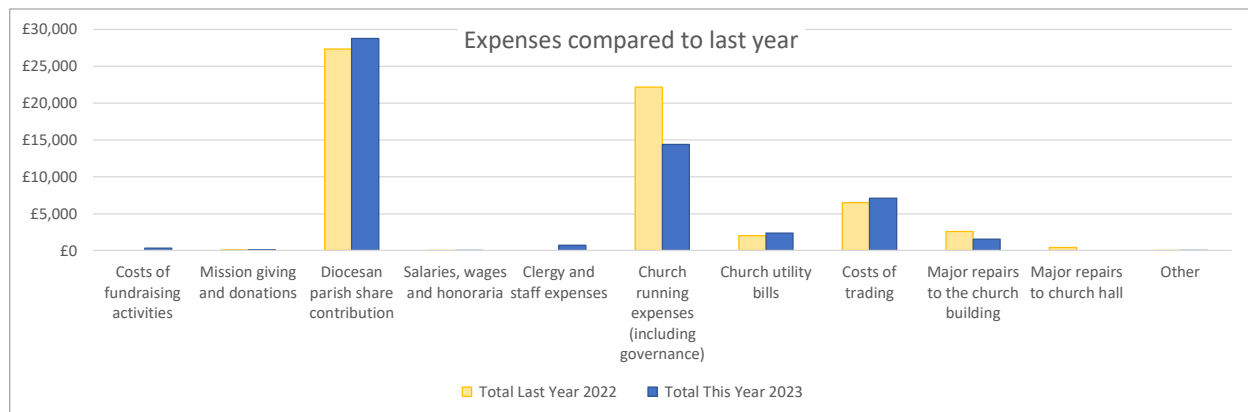
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Financial Statements for the year ended

31/12/2023

PAYMENTS (EXPENSES)

	Note	Unrestricted Funds	Unrestricted Building Funds	Restricted Use Funds	Total This Year 2023	Total Last Year 2022
Costs of generating funds						
Costs of fundraising activities	11	346	-	-	346	-
		<u>346</u>	<u>-</u>	<u>-</u>	<u>346</u>	<u>-</u>
Church activities						
Mission giving and donations		98	-	-	98	60
Diocesan parish share contribution	12	28,796	-	-	28,796	27,366
Salaries, wages and honoraria		22	-	-	22	20
Clergy and staff expenses		686	-	-	686	-
		<u>29,602</u>	<u>-</u>	<u>-</u>	<u>29,602</u>	<u>27,446</u>
Church expenses						
Mission and evangelism costs		135	-	-	135	22
Church running expenses (including governance)	13	14,380	-	-	14,380	22,181
Church utility bills	14	2,360	-	-	2,360	1,998
Costs of trading	15	7,118	-	-	7,118	6,478
		<u>23,993</u>	<u>-</u>	<u>-</u>	<u>23,993</u>	<u>30,679</u>
Major capital expenditure						
Major repairs to the church building	16	1,548	-	-	1,548	2,588
Major repairs to church hall		-	-	-	-	440
New building work		-	-	-	-	-
		<u>1,548</u>	<u>-</u>	<u>-</u>	<u>1,548</u>	<u>3,028</u>
Other expenditure						
Other		1	-	-	1	1
		<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL PAYMENTS OUT		55,490	-	-	55,490	61,154



Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2023

SUMMARY

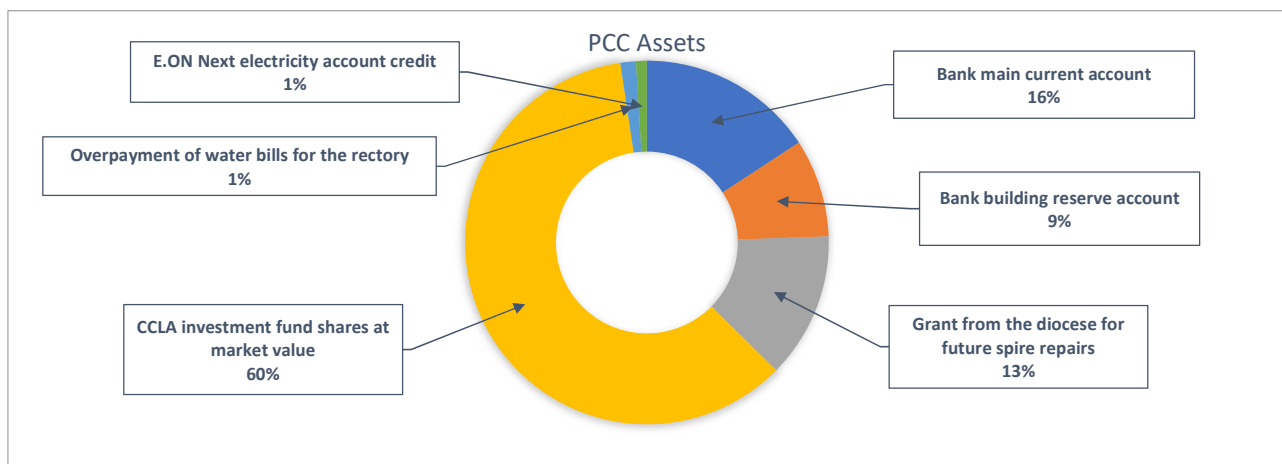
	Note	Unrestricted Funds	Unrestricted Building Funds	Restricted Use Funds	Total This Year 2023	Total Last Year 2022
SUMMARY OF RECEIPTS AND PAYMENTS						
Total receipts		64,522	86	-	64,608	56,879
Total payments		55,490	-	-	55,490	61,154
Excess of receipts over payments		9,032	86	-	9,118	(4,275)
Transfers between funds		(3,597)	3,619	-	22	-
NET MOVEMENT IN FUNDS		5,435	3,705	-	9,140	(4,275)
Cash & bank balances at 1st January		7,072	3,030	-	10,102	14,357
CASH & BANK BALANCES AT 31ST DECEMBER		12,507	6,735	-	19,242	10,082

SUMMARY OF ASSETS & LIABILITIES

Cash and bank funds						
Bank main current account		12,176	-	-	12,176	7,003
Bank building reserve account		-	6,735	-	6,735	3,030
Petty cash and collections not yet banked		331	-	-	331	49
Cash & bank totals		12,507	6,735	-	19,242	10,082
Investment assets						
CCLA investment fund shares at market value	17	46,607	-	-	46,607	42,579
Other monetary assets						
Grant from the diocese for future spire repairs	6	-	-	10,000	10,000	-
Overpayment of water bills for the rectory	18	1,050	-	-	1,050	801
E.ON Next electricity account credit		749	-	-	749	724
Gift Aid, GASDS, VAT and other tax recoverable	19	-	-	-	-	-
Overpayment of council tax Aug 2020 - Dec 2022		-	-	-	-	3,312
		1,799	-	10,000	11,799	4,837
TOTAL ASSETS	20	60,913	6,735	10,000	77,648	57,498
LIABILITIES						
Water-Plus account outstanding debit		596	-	-	596	1,170
E-ON Next gas account outstanding debit		147	-	-	147	346
Hydra-Fire fire extinguisher service invoice		184	-	-	184	83
		927	-	-	927	1,599
TOTAL ASSETS LESS LIABILITIES		59,986	6,735	10,000	76,721	55,899

THANKS

As always many thanks to all those who have donated their time and other gifts in working for St Margarets. Although these cannot always be quantified within the Financial Statements, please be assured that they are highly valued.



Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2023

NOTES

- 1 The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis, referring to guidance within the following document:

<https://www.pariahresources.org.uk/wp-content/uploads/PCC-Accountability-5th-Edition.pdf>

- 2 Money given regularly (e.g. weekly, monthly, quarterly) through a standing order or the parish giving scheme, by envelope or by cheque. These are net amounts prior to any Gift Aid recovered.

Regular giving	Amount	No. of givers	Avg per giver per week
Standing order	£ 5,950	12	
Regular giving by cash in envelopes	£ 2,100	17	
Regular giving by cheque	£ 688	2	
BACS Transfer	£ 427	2	
	<u>£ 9,165</u>	<u>25</u>	£ 7.05

- 3 Note that 'Collections at services' does not include money dropped into our donations box or given via our new contactless device. These are recorded under 'All other giving' as we do not know when donations were made.

Collections at services	Amount
Open plate	£ 120
Tea & biscuits donations	£ 276
	<u>£ 396</u>

- 4 Other giving and voluntary receipts. In previous years this included receipts from groups hiring the church building without a formal trading arrangement: these are now categorised as Trading Activities (see note 9).

All other giving and voluntary receipts	Amount
Anonymous	£ 4,960
Coffee morning donations	£ 635
Contactless giving	£ 431
Marriage blessings	£ 350
Donations box	£ 267
AA donations received	£ 140
Concert donations	£ 50
Amnesty event donations	£ 50
Other	£ 50
	<u>£ 6,934</u>

- 5 Gift Aid was claimed and recovered from HMRC for the period August 2019 to December 2020. This was paid into our Diocesan account towards our Parish Share for 2024: see note 12. For subsequent claims, see note 19.

- 6 Grants were received from 2 providers. We were also allocated a future grant of £10,000 from the diocese towards the spire. This can be drawn down when needed and is shown under 'other monetary assets'.

Grants	Amount	
Listed Places of Worship	£ 1,503	for VAT recovery
Energy grant from the diocese	£ 330	towards energy bills
	<u>£ 1,833</u>	

- 7 Money raised from the summer and winter fayres.

Parochial Church Council of St Margaret, Whalley Range

Parish Number

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Financial Statements for the year ended

31/12/2023

NOTES Continued

- 8 Dividends were received from our investments managed by the Church of England. Interest was received from Natwest on the balance in our reserve account.

Dividends, interest, income from property etc.	Amount
Dividends	£ 1,268
Bank interest	£ 86
	<u>£ 1,354</u>

- 9 Money received from trading activities including letting of the church buildings, payments for events etc., where these are distinct from fundraising. Income is stated gross, and costs recorded separately in payments. The Honeybear Nursery income includes contributions towards utility bills.

Trading activities	Amount
Honeybear Nursery	£ 29,359
Ethiopian Church	£ 3,595
Open Voice Choir	£ 1,325
Yoga	£ 1,216
Drummers	£ 560
Georgian Singers	£ 100
CoMA	£ 30
Other hire of church	£ 150
	<u>£ 36,335</u>

- 10 We received a refund from Manchester City Council for overpaid council tax on St Margaret's Rectory which is now the responsibility of Ascension Church Hulme.
- 11 Cost of generating funds were due to a licence for running the summer and winter fayres, paying musicians at our coffee mornings and for SIM communications on the contactless giving device.
- 12 Diocesan parish share assessment for 2023 was paid in full. In addition we made further contributions towards our 2024 assessment via the Diocesan Gift Aid Lite scheme.

Diocesan parish share contribution	Amount
Contributions for 2023 (assessment paid in full)	£ 24,629
Contributions towards 2024 (from Gift Aid)	£ 4,167 see note 5
	<u>£ 28,796</u>

- 13 Insurance, routine maintenance, cleaning, church office costs, upkeep of services, organ tuning etc. Also include governance costs, e.g. fees for audit or independent examination.

Church running expenses	Amount	
Church insurance	£ 4,094	church building only
Drains maintenance	£ 3,120	blocked / collapsed drains
Gas heater maintenance	£ 1,764	fitted timers; much less than in 2022
Electrical maintenance	£ 1,550	safety upgrade & certificate
Pigeon & pest control	£ 1,011	
Church noticeboard	£ 708	
Security	£ 501	
Council tax	£ 467	see note 10
Upkeep of services	£ 244	
Roof maintenance	£ 180	
Audio-visual equipment	£ 188	
Kitchen equipment	£ 139	new fridge
Other equipment	£ 167	
Consumable items	£ 132	
Plumbing	£ 115	
	<u>£ 14,380</u>	

Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2023

NOTES Continued

- 14 Utility Bills. The PCC paid the church utility bills, the church hall overnight storage heaters, the church hall water services and St Margaret's Rectory water services. These are all on a single set of shared supplies and meters.

A proportion of our payments are allocated to Honeybear Nursery and used to determine their monthly payments to the PCC in the following year. Within the accounts we have allocated 80% of the energy bills and 50% of the water bills to Honeybears and these are separately categorised under the Costs of Trading (see note 14): other energy bills for the church hall are paid direct by Honeybears and do not go through the PCC accounts.

We have proposed that 30% of the water bills should be allocated to St Margaret's Rectory and invoiced to Ascension Church PCC until a separate meter can be installed. This is shown as a Monetary Asset (see note 18).

Payments	Church utility bills	Honeybear utility bills	Total utility bills	
Gas	£ 590	£ 2,358	£ 2,948	
Electricity	£ 440	£ 1,760	£ 2,200	
Water	£ 1,330	£ 1,329	£ 2,659	due a refund for the rectory
	<u>£ 2,360</u>	<u>£ 5,447</u>	<u>£ 7,807</u>	

- 15 Costs of trading result from gas, electricity and water used by Honeybears Nursery (see above) and insurance of the church hall used exclusively by Honeybears.

Costs of trading	Amount
Honeybears utility bills	£ 5,447
Hall insurance	£ 1,671
	<u>£ 7,118</u>

- 16 Major repairs to the church building were not undertaken during 2023, but we paid architectural fees for documenting the work to be undertaken on the spire and submission to the diocese for a faculty permission to proceed with the works and apply for a grant.

- 17 Our legacy investments are held on our behalf by the Manchester Diocese as the custodian trustee and are managed by CCLA (Churches, Charities and Local Authorities Investment Management Limited).

Account	Valuation at 31/12/2023	
CB3010473-001 Mrs L Irons	£ 24,436	
CB3010522-001 Lloyd Memorial	£ 21,950	
CB3010866-001 Repair Fund	£ 221	
	<u>£ 46,607</u>	9.5% increase since last year

- 18 Ascension Church have agreed to make a contribution towards St Margaret's water bills for the rectory which are on a shared meter. We have proposed an initial contribution of £50 per month (based on the average bill for a family of 4) to be reviewed annually against 30% of our annual water bill. United Utilities and Water-Plus (who supply and bill us for water) are also reviewing our payments and we may be due a refund, so the exact arrangements concerning the rectory are still to be determined.

Period	Amount
April - December 2022	£ 450
January - December 2023	£ 600
	<u>£ 1,050</u>

- 19 We have further POTENTIAL monetary assets from unclaimed Gift Aid from 2021 onwards plus GASDS and recoverable VAT. To count these as real assets we need to submit a claim. The following are estimates only.

Years for which we could claim	Est. Gift Aid	Est. GASDS	Est. VAT
2023	£ 2,119	£ 550	£ 635
2022	£ 2,430	£ 569	
2021	£ 2,624	£ 185	
	<u>£ 7,173</u>	<u>£ 1,305</u>	<u>£ 635</u>

- 20 We also have NON-MONETARY assets including the church piano, audio-visual equipment, art work, furniture, pews, church plate and kitchen equipment.

Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Energy Carbon Footprint for year ending

31/12/2023

CARBON FOOTPRINT REPORT

	Note	This Year 2023	Last Year 2022	Units
SCOPE 1 Direct emissions (gas burned)				
Includes heating of the church for ALL users				
Gas meter reading at the end of the year	Gas	10,652	7,782	100 cubic feet
Gas meter reading at the start of the year		7,782	5,299	100 cubic feet
Consumption in church building		<u>2,870</u>	<u>2,483</u>	100 cubic feet
Scope 1 energy consumption		<u>92,981</u>	<u>79,844</u>	kWh
Total Scope 1 CO ₂ equivalent emissions		<u>18.9</u>	<u>16.4</u>	Tonnes CO ₂ e
SCOPE 2 Indirect emissions (energy purchased)				
Electricity				
Day meter reading (estimated) 1st Nov this year		55,460	53,863	kWh
Day meter reading (estimated) 1st Nov last year		53,863	48,226	kWh
Consumption in church building		<u>1,597</u>	<u>5,637</u>	kWh
Off-peak meter reading (estimated) 1st Nov this year		112,587	106,986	kWh
Off-peak meter reading (estimated) 1st Nov last year		106,986	101,057	kWh
Consumption in church hall (storage heaters only)		<u>5,601</u>	<u>5,929</u>	kWh
Scope 2 energy consumption		<u>7,198</u>	<u>11,566</u>	kWh
Total Scope 2 CO ₂ equivalent emissions		<u>1.9</u>	<u>3.0</u>	Tonnes CO ₂ e
SCOPE 3 Indirect value chain emissions				
Not estimated or reported, but would include:				
Day time energy use from Honeybears in the hall		?	?	
Car fuel travelling to/from church and Honeybears		?	?	
Upstream emissions of products/services purchased		?	?	
CARBON FOOTPRINT				
Net CO ₂ equivalent emissions	at least	<u>20.8</u>	<u>19.4</u>	Tonnes CO ₂ e

John Adams
Treasurer
St Margaret's Church
Rufford Road
Whalley Range
M16 8AE

25 October 2024

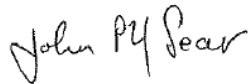
Dear John,

Audit of St Margaret's Whalley Range – Year Ending 31 December 2023

I have audited the financial statements relating to the parochial church council of St Margaret's Whalley Range.

I am satisfied that the financial statements give a true and fair view of the church council's financial affairs as at the 31st December 2023 and are in accordance with the records and with the information given to me.

Yours sincerely

A handwritten signature in black ink that reads "John P. Sear". The signature is written in a cursive style with a large initial 'J' and 'S'.

John Sear, CPFA

The Parochial Church Council for the Ecclesiastical Parish of St Margaret's, Whalley Range

England & Wales - Charity number 252200

Accounts



St Margaret's Church: Annual Vestry Meeting 28 May 2023 at 11.30am

The annual meeting of parishioners (also referred to as the annual vestry meeting) is held yearly in every parish of the Church of England to elect churchwardens and deputies (if any) for the forthcoming year. The meeting must be held by 31 May and is commonly held immediately prior to the annual meeting of the parochial church council. It is the last remnant of the old vestry meeting.

The Annual Vestry Meeting was held after the Morning Service.

Following two weeks' notice an annual public meeting of parishioners was convened.

The meeting was chaired by Revd Ian Harvey (Curate)

Two nominations for the post of Church Warden have been received.

Lloyd Lauder and Caroline Adams were both duly elected to the posts.

Annual Parochial Church Meeting (APCM) St Margaret's Church Whalley Range 28 May 2023 at 11.45am

Minutes

Present: Ian Harvey (Chair), Joan Gem (minutes) John Adams, Caroline Adams, Ethnie Ennis, Debbie Black, Millie Knight, Helen Seeley, Margaret Hancock, June Davies, Rob Chilton (Deanery Support Officer)

Apologies: Lloyd Lauder, Jenny Appleby, Caroline Clegg,

1. Minutes of last meeting
Correction - Item 6. Caroline Clegg resigned as School Governor of St Margaret's School.
2. Matters arising – none
3. **Trustee Annual Report** 2022 for Charity Commission (No. 252200)
Report Read by Chair and unanimously accepted as a true record.
4. **Financial statement** for year 2022 for submission to Diocese & Charity Commission.
Statement accepted. Rob Chilton offered thanks from Diocese for paying Parish share in full. This is very important and the certificate will be displayed on notice board.
A lot of finance was spent repairing and replacing heaters in the church. VAT rebate for 4 previous years was obtained. New toilets still in the plan for future. John thanked for vigilance in matters of church finance.
Approved unanimously.
5. **Election and Confirmation of Officers**
 - Confirm Trustees: Ian Harvey, Deborah Black, Stephen Hurst, Joan Gem & Margaret Hancock
 - Re-elect Independent Examiner: Angela Bailey (Proposed Joan Gem, Seconded Ian Harvey)
 - Re-elect Treasurer: John Adams (Proposed Ethnie Ennis, Seconded Helen Seeley)
 - Confirm Bank Signatories: Margaret Hancock, Lloyd Lauder, Ian Harvey, Stephen Hurst & John Adams

- Confirm cashier: Ethnie Ennis
 - Re-elect Secretary: Jenny Appleby (Proposed John Adams, Seconded Millie Knight)
 - Re-elect Verger: Joan Gem, (Proposed Caroline Adams, Seconded Ian Harvey)
 - Election new PCC member Ann Knowles (Proposed Joan Gem, Seconded Caroline Adams)
6. Confirm Liaison Honey Bear and Ethiopian Congregation Ian Harvey
Vote of thanks to Ian
 7. Re-election Safeguarding Officer: Stephen Hurst (Proposed Caroline Adams, Seconded Helen Seeley)
 8. Election for Deanery Synod: Margaret Hancock,
Elect new representative. Joan Gem (Proposed Ian Harvey, Seconded Debbie Black)
 9. Confirm St Margaret's School Governor Rob Chilton.
 - Claire Cowell has confirmed her resignation as St Margaret's School Governor after eight years. The PCC would like to thank Claire for her contribution to the school during her period of service. It is hoped that the new Vicar Revd. Tom Studman will take over the ecclesiastical post but **another lay governor will now be needed.**

Rob Chilton, thanked everyone for continuing to manage church affairs. He gave a short report about future of work with school. Rob also congratulated St Margaret's Church for their good work during the interregnum, and their continued inclusive ethos.

AOB

Tower update on progress of repairs

Margaret Hancock announced it will be 175 Anniversary Of the Consecration of St Margaret's Church, Whalley Range 2024 and proposed a plan to invite Bishop Middleton (Or maybe the Bishop of Manchester). All invitations must be made ASAP.

PCC Insurance Inspection 28th June 2023
Health and Safety Policy examples needed
Risk assessment Policy examples needed

PCC 13th August 2023 tbc

Parochial Church Council of St Margaret, Whalley Range

Parish Number

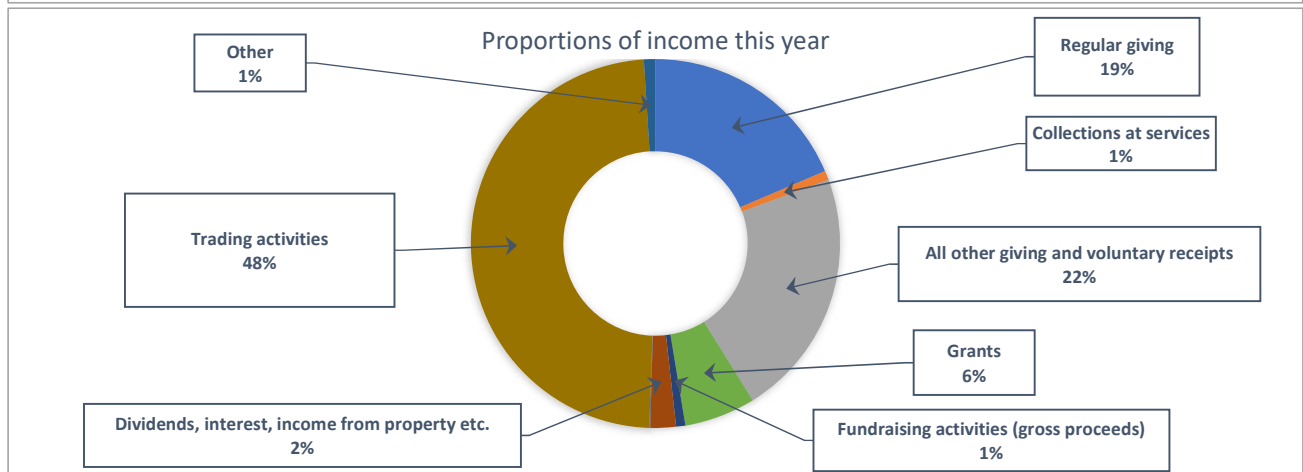
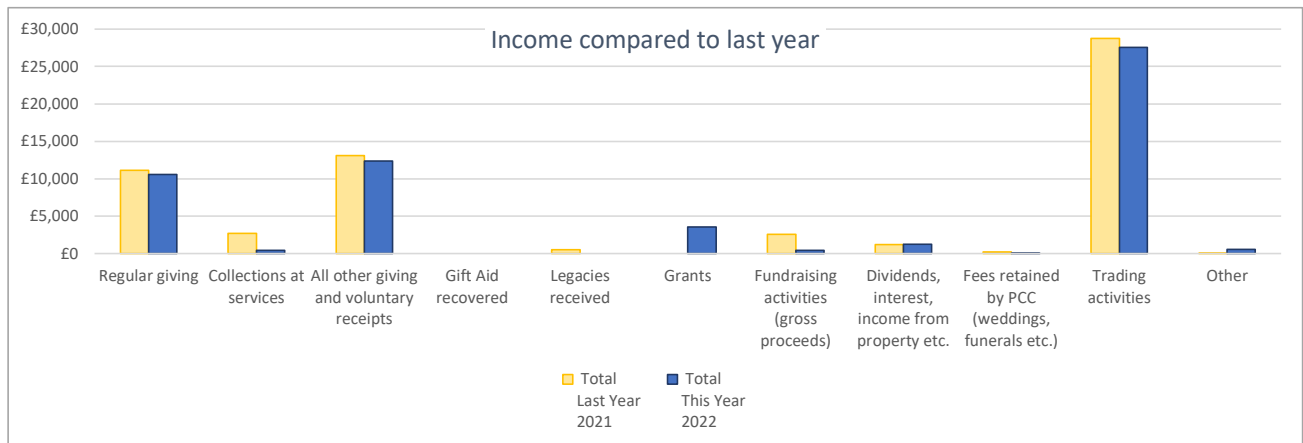
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Financial Statements for the year ended

31/12/2022

RECEIPTS (INCOME)

	Notes	Unrestricted Funds	Unrestricted Building Funds	Restricted Use Funds	Total This Year 2022	Total Last Year 2021
Voluntary giving						
Regular giving	1					
Regular giving	2	10,567	-	-	10,567	11,116
Collections at services	3	463	-	-	463	2,697
All other giving and voluntary receipts	4	12,382	-	-	12,382	13,132
Gift Aid recovered	5	-	-	-	-	-
Legacies received	5	-	-	-	-	500
Grants	6	2,728	-	830	3,558	-
		26,140	-	830	26,970	27,445
Activities for generating funds						
Fundraising activities (gross proceeds)	7	453	-	-	453	2,594
		453	-	-	453	2,594
Income from investments						
Dividends, interest, income from property etc.		1,261	10	-	1,271	1,220
		1,261	10	-	1,271	1,220
Church activities						
Fees retained by PCC (weddings, funerals etc.)		48	-	-	48	221
Trading activities	8	27,563	-	-	27,563	28,753
		27,611	-	-	27,611	28,974
Other incoming resources						
Other	9	574	-	-	574	82
		574	-	-	574	82
TOTAL RECEIPTS IN		56,039	10	830	56,879	60,315



Parochial Church Council of St Margaret, Whalley Range

Parish Number

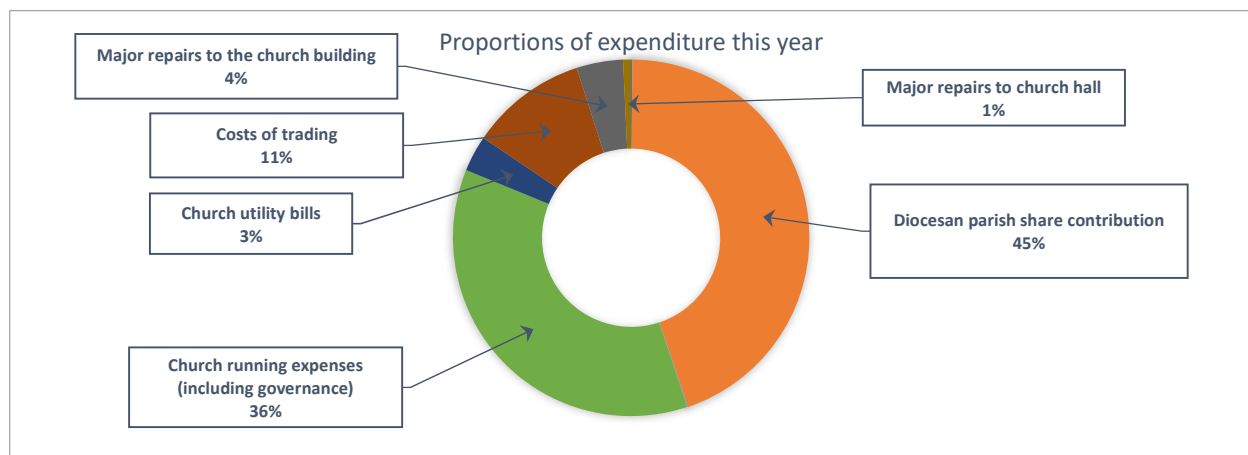
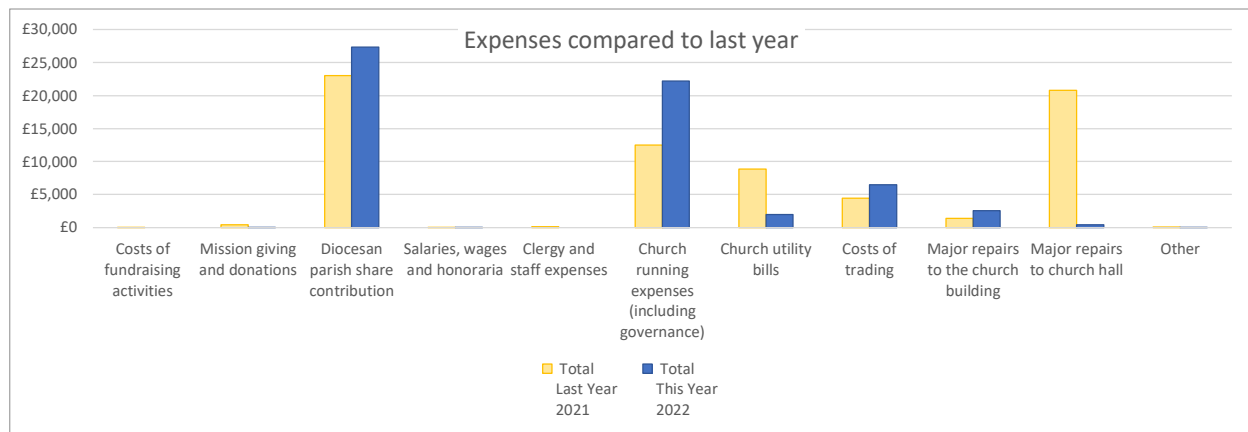
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Financial Statements for the year ended

31/12/2022

PAYMENTS (EXPENSES)

	Notes	Unrestricted Funds	Unrestricted Building Funds	Restricted Use Funds	Total This Year 2022	Total Last Year 2021
Costs of generating funds						
Costs of fundraising activities		-	-	-	-	3
		-	-	-	-	3
Church activities						
Mission giving and donations		60	-	-	60	420
Diocesan parish share contribution	10	27,366	-	-	27,366	23,000
Salaries, wages and honoraria		20	-	-	20	40
Clergy and staff expenses		-	-	-	-	137
		27,446	-	-	27,446	23,597
Church expenses						
Mission and evangelism costs		22	-	-	22	-
Church running expenses (including governance)	11	22,181	-	-	22,181	12,529
Church utility bills	12	1,998	-	-	1,998	8,849
Costs of trading	13	6,478	-	-	6,478	4,425
		30,679	-	-	30,679	25,803
Major capital expenditure						
Major repairs to the church building	14	1,758	-	830	2,588	1,428
Major repairs to church hall	15	440	-	-	440	20,790
New building work		-	-	-	-	-
		2,198	-	830	3,028	22,218
Other expenditure						
Other		-	1	-	1	92
		-	1	-	1	92
TOTAL PAYMENTS OUT		60,323	1	830	61,154	71,713



Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2022

SUMMARY (WHAT WE HAVE LEFT)

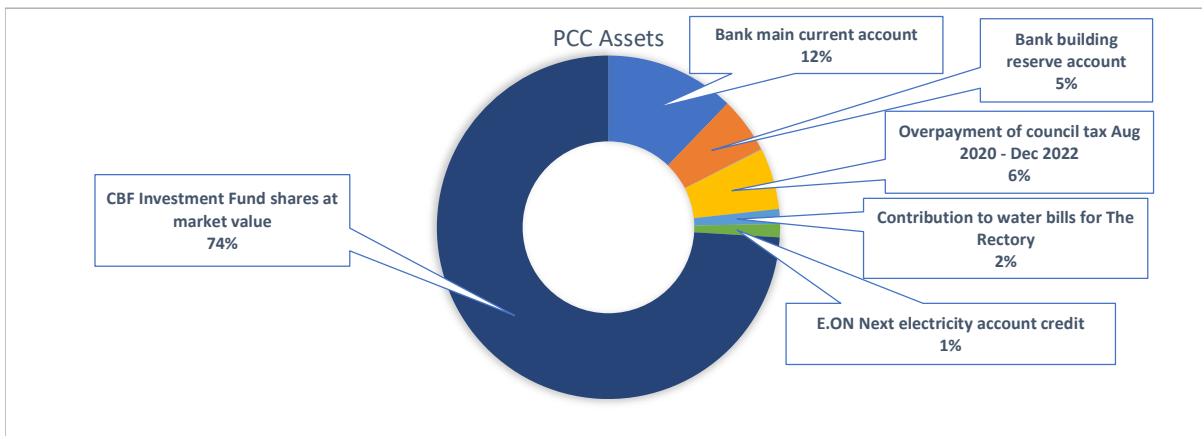
	Notes	Unrestricted Funds	Unrestricted Building Funds	Restricted Use Funds	Total This Year 2022	Total Last Year 2021
SUMMARY OF RECEIPTS AND PAYMENTS						
Total Receipts		56,039	10	830	56,879	60,315
Total Payments		60,323	1	830	61,154	71,713
Excess of Receipts over Payments		(4,284)	9	-	(4,275)	(11,398)
Transfers between funds	16	3,366	(3,366)	-	-	-
NET MOVEMENT IN FUNDS		(918)	(3,357)	-	(4,275)	(11,398)
Cash & Bank balances at 1st January		7,970	6,387	-	14,357	25,755
CASH & BANK BALANCES AT 31ST DECEMBER		7,052	3,030	-	10,082	14,357

SUMMARY OF ASSETS & LIABILITIES

Cash and Bank funds						
Bank main current account		7,003	-	-	7,003	7,785
Bank building reserve account		-	3,030	-	3,030	6,387
Petty cash		49	-	-	49	185
Cash & Bank totals		7,052	3,030	-	10,082	14,357
Other Monetary assets						
Overpayment of council tax Aug 2020 - Dec 2022	11 & 17	3,312	-	-	3,312	-
Contribution to water bills for The Rectory	12	801	-	-	801	-
E.ON Next electricity account credit		724	-	-	724	-
Gift Aid, GASDS, VAT and other tax recoverable	18	-	-	-	-	-
		4,837	-	-	4,837	-
Investment assets						
CBF Investment Fund shares at market value	19	42,579	-	-	42,579	47,990
TOTAL ASSETS		54,468	3,030	-	57,498	62,346
Liabilities						
Water-Plus outstanding debit		1,170	-	-	1,170	-
E.ON Next gas account outstanding debit		346	-	-	346	-
Hydra-Fire fire extinguisher service invoice		83	-	-	83	138
Other outstanding invoices		-	-	-	-	5,133
		1,599	-	-	1,599	5,271
TOTAL ASSETS LESS LIABILITIES		52,869	3,030	-	55,899	52,075

THANKS

As always many thanks to all those who have donated their time and other gifts in working for St Margarets. Although these cannot always be quantified within the Financial Statements, please be assured that they are all highly valued.



Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2022

NOTES

- 1 The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis, referring to guidance within the following document:
<https://www.parishresources.org.uk/wp-content/uploads/PCC-Accountability-5th-Edition.pdf>
- 2 Money given regularly (e.g. weekly, monthly, quarterly) through a standing order or the parish giving scheme, by envelope or by cheque. These are net amounts prior to any Gift Aid recovered.

Regular giving	Amount	No. of givers	Avg per giver per week
Standing order	£ 6,019	12	
Regular giving by cash in envelopes	£ 2,684	17	
Regular giving by cheque	£ 1,270	4	
Bank transfer	£ 594	2	
	<u>£ 10,567</u>	<u>30</u>	£ 6.77 (down from £7.13 in 2021)

- 3 Collections in 2022 were lower than the previous year because in 2021 we received additional late collections from 2019 & 2020. Note that collections via our new donations box are recorded under 'All other giving' even though an unknown proportion of this will have been received at services.

Collections at services	Amount
Church collection in plate	£ 212
Tea & biscuits donation	£ 251
	<u>£ 463</u>

- 4 Other giving and voluntary receipts includes those from groups using the church building.

All other giving and voluntary receipts	Amount	
Ethiopian Church	£ 4,252	this is £2,000 more than in 2021
St Margaret's Centre	£ 2,000	to help pay the diocesan parish share contribution
Yoga	£ 1,693	double the amount in 2021
Open Voice Choir	£ 1,525	£1,200 more than in 2021
Drummers	£ 640	increased
AA	£ 878	increased
Concerts	£ 367	decreased
CoMA	£ 340	increased
Donations box	£ 179	new
Coffee mornings	£ 343	decreased
Amos Trust	£ 100	new
Anonymous	£ 40	
Climate Action group	£ 25	
	<u>£ 12,382</u>	

- 5 Gift Aid was not recovered as we were unable to find paperwork for 2018. We hope to find details for 2019 onwards to make a claim during 2023.
- 6 Grants were received from 3 providers.

Grants	Amount	
Listed Places of Worship	£ 1,478	for VAT recovery
Manchester Diocese	£ 1,250	towards energy bills
National Churches Trust	£ 830	towards the spire inspection and repair
	<u>£ 3,558</u>	

Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2022

NOTES Continued

- 7 Money raised from sponsored events, auctions, fairs, fetes, and other activities where the primary purpose is fundraising. We have included money raised through the Easyfundraising website in this category.

Fundraising activities (gross proceeds)	Amount	
Fayres	£	405
Easyfundraising shopping	£	48
	£	<u>453</u>

- 8 Money received from trading activities including letting of the church buildings, payments for events etc., where these are distinct from fundraising. Income is stated gross, and costs recorded separately in payments. The Honeybear's amount includes contributions towards utility bills plus back-payments from earlier years.

Trading activities	Amount		
Honeybear Nursery	£	27,238	£1,000 less than in 2021
Hire of church	£	<u>325</u>	
	£	<u>27,563</u>	

- 9 Two refunds from suppliers were made as a result of overpayments.

Other	Amount	
Refund from EON of VAT on gas bills	£	559
Refund from stationery order	£	<u>15</u>
	£	<u>574</u>

- 10 Diocesan parish share contribution was paid **IN FULL** for the first time since pre-Covid.

- 11 Insurance, routine maintenance, cleaning, church office costs, upkeep of services, organ tuning etc. Also include governance costs, e.g. fees for audit or independent examination.

Church running expenses	Amount		
Gas heater maintenance	£	11,028	includes 4 replacement heaters
Church insurance	£	3,866	church building only
Rectory council tax	£	2,281	see note 17
Churchyard	£	1,460	
Security	£	1,432	
Pigeon & pest control	£	828	
Roof maintenance	£	490	
Consumable items for services	£	382	
Electric heaters	£	294	
Equipment	£	70	
Other	£	<u>50</u>	
	£	<u>22,181</u>	

12a Utility Bills	Church utility bills	Honeybear utility bills	Total utility bills	
Gas	£ 633	£ 2,534	£ 3,167	3-year fixed plan to April 2024
Electricity	£ 363	£ 1,452	£ 1,815	2-year fixed plan to July 2023
Water	£ 1,002	£ 1,001	£ 2,003	
	£ 1,998	£ 4,987	£ 6,985	

Parochial Church Council of St Margaret, Whalley Range

Parish Number

M04884

Financial Statements for the year ended

31/12/2022

NOTES Continued

- 12a The PCC pays the church utility bills, the church hall overnight storage heaters, the church hall water services and The Rectory water services. These are all on a single set of shared supplies and meters.

A proportion of the costs are allocated to Honeybear Nursery and used to determine their monthly payments in the following year. Within the accounts we have allocated 80% of the energy bills and 50% of the water bills to Honeybears as the Costs of Trading (see note 13). Other energy bills for the church hall, excluding the storage heaters, are paid direct by Honeybears and do not go through the PCC accounts.

We have proposed that 40% of the water bills should be allocated to The Rectory until a separate meter can be installed. This would be paid to us in 2023 and is recorded in the accounts as a Monetary Asset.

- 13 Costs of trading include the gas, electricity and water used by Honeybears Nursery (see note 12 above) and the insurance for the church hall used exclusively by Honeybears.

Costs of trading	Amount
Honeybears utility bills	£ 4,987
Hall insurance	£ 1,491
	<u>£ 6,478</u>

- 14 Major repairs to the church building included an inspection and repair to the spire. Extensive further repairs will be needed in the future. We also had to repair damage caused by leaking plumbing in the toilet. In future we should consider the possibility of making insurance claims.

Major repairs to the church building	Amount
Spire	£ 1,992 partly covered by a grant (see note 6)
Toilet	£ 596
	<u>£ 2,588</u>

- 15 Major repairs to the church hall included redecorating of the exterior paintwork.

- 16 Transfers from the Building Fund to the Main Fund were needed, since payments for the building cannot be made directly from the reserve bank account. Further transfers were also needed to cover loans made between the PCC and St Margarets Centre during a period when the Centre bank account was not available to the trustees. The loans are not stated within the PCC Accounts and were all repaid in full during the year.

17

We have requested a refund from Manchester City Council for estimated overpayment of council tax on The Rectory following the departure of The Boulters in 2020 and 2021. This includes the overpayment made in 2022 (see note 11 above).

- 18 We have POTENTIAL monetary assets from unclaimed Gift Aid, GASDS and recoverable VAT, but to count these as real assets we would need to initiate a claim with the diocese, HMRC or via the Listed Places of Worship grant scheme. The following are estimates only. We also have NON-MONETARY assets including the church piano, audio-visual equipment, art work, furniture, pews, church plate and kitchen equipment.

Years for which we could claim	Est. Gift Aid	GASDS	VAT
2022	£ 2,430	£ 569	£ 1,703
2021	£ 2,624	£ 185	£ -
2020	£ 1,751	£ -	£ -
2019	£ 1,400	£ -	£ -
	<u>£ 8,205</u>	<u>£ 754</u>	<u>£ 1,703</u>

- 19 Our CBF Church of England investments are managed via the diocese and are mainly intended for future development of St Margarets. They have decreased in value by 11% since last year.

Account number	Valuation as at 31/12/2022
124001088S	£ 22,318
124001147S	£ 20,047
124001686D	£ 214
	<u>£ 42,579</u>

Parochial Church Council of St Margaret, Whalley Range

Parish Number M04884
Energy Carbon Footprint for year ending 31/12/2022

CARBON FOOTPRINT REPORT

	Note	This Year 2022	Last Year 2021	Units
SCOPE 1 Direct emissions (gas burned)				
Includes heating of the church for ALL users				
Gas meter reading (data collector) 1st Jan 2023	a	7,782		100 cubic feet
Gas meter reading (estimated) 1st Jan 2022	b	5,299		100 cubic feet
Consumption in church building	c = a-b	2,483		100 cubic feet
Scope 1 energy consumption	d	79,844		kWh
Total Scope 1 CO ₂ equivalent emissions	e	16.4		Tonnes CO ₂ e
SCOPE 2 Indirect emissions (energy purchased)				
Electricity				
Day meter reading (estimated) 1st Nov 2022	f	53,863		kWh
Day meter reading (estimated) 1st Nov 2021	g	48,226		kWh
Consumption in church building	h = f-g	5,637		kWh
Off-peak meter reading (estimated) 1st Nov 2022	i	106,986		kWh
Off-peak meter reading (estimated) 1st Nov 2021	j	101,057		kWh
Consumption in church hall (storage heaters only)	k = i-j	5,929		kWh
Scope 2 energy consumption	l = h+k	11,566		kWh
Total Scope 2 CO ₂ equivalent emissions	m	3.0		Tonnes CO ₂ e

SCOPE 3 Indirect value chain emissions

Not estimated or reported, but would include:
Day time energy use from Honeybears in the hall
Car fuel travelling to/from church and Honeybears
Upstream emissions of products/services purchased

CARBON FOOTPRINT

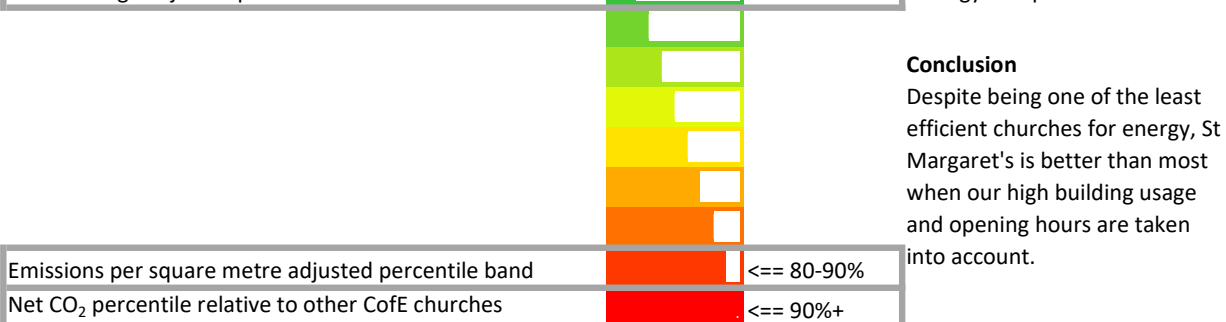
Net CO₂ equivalent emissions (scope 1 and scope 2) n = e+m **19.4** 22.0 Tonnes CO₂e

BUILDING AREA AND USAGE DETAILS

Area of building	Church	512	square metres
Usual Sunday attendance (including Ethiopian church)		30	persons
Usual Weekday attendance (including Honeybears)		10	persons
Other church users in a typical week		30	persons
Number of hours church is open in an average week		60	hours
Area of building	Hall	146	square metres
Usual Weekday attendance (Honeybears)		20	persons
Number of hours hall is open in an average week		50	hours

EFFICIENCY RATING

Church usage adjusted percentile band <= 10-20% from the Church of England Energy Footprint Tool



Conclusion
Despite being one of the least efficient churches for energy, St Margaret's is better than most when our high building usage and opening hours are taken into account.

Accounts for the Parish of St Margaret's, Whalley Range, Manchester in the Deanery of Hulme.

To whom it may concern:

In my capacity as the Independent Examiner, I have examined the Financial Accounts for the Year January 2022 to December 2022, in accordance with Church Accounting Regulations 1997 (Part) and Regulations made under Part V1 of the Charities Act 1993. I have found all matters to be satisfactory and in accordance with the necessary Regulations.

Signed Mrs Angela Bailey

A handwritten signature in black ink, appearing to read 'AB', is positioned below the typed name 'Signed Mrs Angela Bailey'.

Address
17 Wardle Fold
Wardle Village
Rochdale
OL12 9NF

Date 5/7/2023

The Parochial Church Council for the Ecclesiastical Parish of St Margaret's, Whalley Range

England & Wales - Charity number 252200

Accounts



Annual Parochial Church Meeting St Margaret's Church Whalley Range 15th May 2022 at 11.30am

Trustees report for the Year 1st January - 31st December 2021

The church during Interregnum

- No new Vicar appointment this year, the church continues under the guidance of the Archdeacon Karen Lund and the Area Dean Nick Watson.
- In January Sunday Services continued on Zoom. In February, March & April Sunday Services alternated weekly between Zoom and in the Church. Following the relaxation of Covid-19 restrictions in May Services were held in the church every Sunday mostly led by members of the congregation.
- The Rectory became empty following the departure of Mrs Boulter. The Rector of Ascension Church Hulme and his family will be moving in next year. All responsibility for the upkeep is now the responsibility of the Diocese and PCC of Ascension Church.
- Two funerals took place.

Finance Report

- The Annual Accounts for 2021 have been prepared by John Adams and submitted to the APCM for approval. The Independent Examiner was Mrs Angela Bailey.
- Parish Quota (£26,000) paid £23,000
- All utility bills are paid up to date
- Fund raising improved, in May HB Nursery opened fully, Ethiopian Congregation returned & Drummers started to rehearse again on Monday evening. Yoga classes started on Tuesday evening. A Summer Fair was held outside.
- In October Open Voice Choir returned but temporarily without Carol Donaldson and AA Group restarted. Both these groups were financially supported in 2021 by St Margaret's.

Building Report

- New double glazing windows installed in the Church Hall (leased to Honeybears Childrens Nursery)
- Repairs to one window in memorial Chapel and kitchen door completed
- More work was done on trying to make the tower/spire rain-proof and pigeon free. Some improvement but more work is needed.
- 2 new gas heaters installed in church
- Electrical wiring replaced between church and hall
- Some decluttering has happened in the church but it is an on-going task.

Climate Emergency

- Energy Carbon Footprint of 22.0 tonnes CO₂ in 2021

Charity Commission

- Annual documents submitted on time



**Return of Parish Finance
January to December 2021**

Parish Name: St Margarets Whalley Range	If the form is NOT completed for the entire parish, please list below the churches included:	Parish Code (6 digits): 240094
		Deanery: South&Stretford
		Diocese: Manchester

30 Are your accounts Receipts and Payments [X] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	PAYMENTS/EXPENDITURE			UNRESTRICTED (nearest £)	RESTRICTED (nearest £)		
Voluntary giving					Costs of generating funds						
1	Regular giving	£	11,116	£	-	17	Costs of fundraising activities	£	3	£	-
3	Collections at services	£	2,697	£	-	Church activities					
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£	13,132	£	-	18	Mission giving and donations	£	420	£	-
6	Gift Aid recovered (regular giving and one-off donations)	£	-	£	-	19	Diocesan parish share contribution	£	23,000	£	-
7	Legacies received (capital value)	£	500	£	-	20	Salaries, wages and honoraria	£	40	£	-
8	Grants (include recurring and one-off)	£	-	£	-	21	Clergy and staff expenses	£	323	£	-
	Total voluntary giving	£	27,445	£		Church expenses					
Activities for generating funds						22	Mission and evangelism costs	£	-	£	-
9	Fundraising activities (gross proceeds)	£	2,594	£	-	23	Church running expenses (including governance)	£	12,262	£	-
Income from investments						24	Church utility bills	£	8,849	£	-
10	Dividends, interest, income from property etc.	£	1,220	£	-	25	Costs of trading	£	4,425	£	-
Church activities						Major capital expenditure					
11	Fees retained by PCC (weddings, funerals etc.)	£	221	£	-	27	Major repairs to the church building	£	1,428	£	-
12	Trading activities (gross proceeds), NOT fundraising	£	28,753	£	-	28	Major repairs to church hall/other PCC property including redecoration	£	10,370	£	10,500
Other incoming resources						29	New building work to the church, church hall, clergy housing or other PCC property.	£	-	£	-
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£	82	£	-	Other expenditure					
	Totals (from Financial Statements)		Unrestricted		Restricted	99	Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£	92	£	-
A	RECEIPTS/INCOME	£	60,315	£		Totals (from Financial Statements)					
B	COMBINED TOTAL	£			60,315	C	PAYMENTS/EXPENDITURE	£	61,213	£	10,500
PLANNED GIVERS AND LEGACIES						D	COMBINED TOTAL	£		£	71,713
14	Number of regular givers		30			CASH AND INVESTMENT BALANCES			UNRESTRICTED	RESTRICTED	
16	Number of new legacies received in year		1			31	Cash and deposit balances as at 31/12/21	£	14,357	£	-
						32	Investments as at 31/12/21	£	-	£	47,990

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in <i>PCC Accountability</i> , 5th edn..	Name	John Adams	Date	7th May 2022
	Position	PCC Assistant Treasurer		
	Email or telephone	john.me.adams@live.com		

Looking back across 2021, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.

Collections at services (box 3) include £2,205 of late receipts mainly given in 2020, but only collected and paid into the church bank account in 2021 due to Covid-19 and ill health. There are two unexplained receipts from the Manchester diocese paid into the church bank account in December (box 13). There is one unexplained payment from the church bank account in April (box 99). The payments/expenditure do not include a liability of £5,271 for outstanding invoices which were paid in 2022.

Accounts for the Parish of St Margaret's, Whalley Range, Manchester in the Deanery of Hulme.

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Signed Mrs Angela Bailey

A handwritten signature in black ink, appearing to be 'AB', is written over a light grey circular stamp.

Address
15 Sykes Street
Newhey
Rochdale
OL16 4JP

Date 21/3/2022

The Parochial Church Council for the Ecclesiastical Parish of St Margaret's, Whalley Range

England & Wales - Charity number 252200

Accounts



Annual General Meeting St Margaret's Church Whalley Range

Meeting date: 12 September 2021 at 11.00am

Annual Report for Year 2020

- New Trustees (must be resident in Diocese) have been appointed - Ian Harvey, Stephen Hurst, Deborah Black & Joan Gem. Margaret Hancock remains a Trustee.
- New bank signatories have been appointed (NatWest) - Lloyd Lauder & Stephen Hurst. Robert Boulter & Margaret Hancock remain signatories.

PPC 19 January,

- Robert Boulter (Vicar) distributed a comprehensive document relating to income and expenditure at St Margaret's during 2019. He explained that 2019's quota of £26,000 has been paid in full. 2020's quota has been set at £26,000. St Margaret's Church has always paid its annual quota.
- The PCC accepted the Finance Statement as a true record.

PCC 8 March,

- Honey Bears Nursery contract up for renewal, new contract cannot be agreed until all the windows have been replaced
- Ethiopian Church donations were discussed and there is a need to have this more formalized.
- Pest control e.g. mice in church, costs £600 annually
- Quinquennial Report carried forward.

PCC 6 August on Zoom,

- On 16th March the church was closed due to Covid-19 Government Act 2020. All activity ceased including the Honey Bear Nursery. The only income received was personal donations by members of the congregation. Quota not paid to Diocese.
- On 27th July the announcement was made of the death Rev. Robert Boulter who had been the Vicar of St Margaret's for 33 years.
- The PCC meeting was attended by the Archdeacon Karen Lund & Area Dean Tony Hardy.
- Pre lock down there was a proposal to reduce deanery's from 20 to 7 and to appoint full time area deans to the new deanery's. This will be going ahead. The Diocese of Manchester has a deficit quarter of a million. Church attendance, membership and consequently finances are reducing. There is an identical picture nation wise. The Covid lockdown has accelerated this process with some Churches not being able to pay bills.
- **Note:** St Margaret's Church has been able to continue to pay all the bills.

- The church tentatively reopened at beginning of September with Services every second week in the church and on Zoom on the alternate week. Members of congregation to lead services or visiting ordained ministers when available.
- Honey Bear Nursery reopened and commenced part payment of rent with agreement that full payment would resume as soon as possible.
- Ethnie Ennis now deals with Sunday Collection envelopes and banks the cash. Some people have set up Standing Orders this year which has been extremely helpful.

PCC 8 October on Zoom

- Concern was expressed that we have had little guidance or support from wider Church since Robert's death.
- Parish Quota agreement to pay £1000 per month for Oct, Nov, Dec and review with potential further payment if there is any surplus.
- Governor St Margaret's School. Claire Cowell continues in post. Margaret Hancock tendered her resignation and a replacement volunteer will be sought.
- Mandates to update bank account signatories for St Margaret's Centre have gone through. On-line banking has been set up by Ian Harvey for Church & Centre.
- Work continues to bring the Charity Commission Registration up to date.
- Grant of £10,500.00 to replace the Church Hall window has been awarded by Allchurches Trust Fund
- Lloyd Lauder continues in post as church warden. Frank O'Rourke has stepped down from his post and Caroline Adams has been appointed as the second Church Warden.

St Margaret's Church continues in Interregnum

**St Margarets Church, Whalley Range
Provisional Accounts Jan 2020 – Dec 2020**


	Income (£)	Expenditure (£)	(£)
Opening Balance			3100.93
AA	50.00	-	
City Council	-	1269.37	
Community Donations	3203.77	-	
Credit	4734.29	-	
Diocesan Quota	-	4536.25	
Energy – Eon (gas and electricity)	-	6572.69	
Ethiopian Church rent	690.00	-	
Honey Bears rent	7347.49	-	
Honey Bears utilities	2536.25	-	
Insurance	-	5207.38	
Investment return	1177.46	-	
Member Donations	7798.75	-	
Open Voice rent	590.00	-	
Pest Control	-	617.60	
Unknown	120.00	894.79	
Water	-	3153.08	
Wedding Fee	463.00	-	
Yoga rent	350.00	-	
Totals and Balance	29,061.01	22,251.16	-
Closing Balance	-	-	9,910.78
Building Reserve Fund			
Opening balance (£)	5,435.32		
Interest (£)	2.34		
Trust fund income for Church Hall windows (£)	10,500.00		
Closing Balance (£)	15,937.66		

Accounts for the Parish of St Margaret's, Whalley Range, Manchester in the Deanery of Hulme.

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I have found all matters to be satisfactory and in accordance with the necessary Regulations.

Signed 

Mrs Angela Bailey

Address
15 Sykes Street
Newhey
Rochdale
OL16 4JP

Date 31/10/2021