



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 temporally 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		£ 82	£ -	Other expenditure				
PLEASE NOTE BRIEF DETAILS IN BOX E					99	Other payments/expenditure not already listed		£ 92	£ -
Totals (from Financial Statements)			Unrestricted	Restricted	PLEASE NOTE BRIEF DETAILS IN BOX E			Unrestricted	Restricted
A	RECEIPTS/INCOME		£ 60,315	£ -	C	PAYMENTS/EXPENDITURE		£ 61,213	£ 10,500
B	COMBINED TOTAL		£ 60,315		D	COMBINED TOTAL		£ 71,713	
PLANNED GIVERS AND LEGACIES					CASH AND INVESTMENT BALANCES			UNRESTRICTED	RESTRICTED
14	Number of regular givers		30		31	Cash and deposit balances as at 31/12/21		£ 14,357	£ -
16	Number of new legacies received in year		1		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.

To whom it may concern:

In my capacity as the Independent Examiner, I have examined the Financial Accounts for the Year January 2021 to December 2021, 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 be 'AB' followed by a stylized flourish.

Address
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Newhey
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Date 21/3/2022