

# PLAYING FIELD IN CONNECTION WITH ST MARGARET'S CHURCH AND SUNDAY SCHOOLS

England & Wales · Charity number 521242

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1966-07-11

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

## Contact

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**Address** St. Margarets Centre  
Brantingham Road  
Chorlton cum Hardy  
Manchester  
M21 0TT

**Phone** 07807200868

**Email** [jenny109uk@gmail.com](mailto:jenny109uk@gmail.com)

**Website** <https://www.facebook.com/stmargaretscentre>

## Activities

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**Objects:** TO PROMOTE THE EDUCATION, INCLUDING SOCIAL AND PHYSICAL TRAINING OF CHILDREN ATTENDING ST. MARGARET'S SUNDAY SCHOOL, ST. MARGARET'S YOUNG PEOPLE'S MEETING, OR ST. MARGARET'S CHURCH OF ENGLAND JUNIOR AND INFANT SCHOOLS, ALL AT WHALLEY RANGE.

**Activities:** To support children and young people in the parish of St. Margaret's, Whalley Range. The word children is an inclusive description of any child or young person from any ethnic, racial or faith community. Support is of a pastoral nature. Examples have included supporting young people with special needs, educational or family issues. Money is raised through the use of the playing field.

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People

## Geography

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- **Area of benefit:** MANCHESTER
- Manchester City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,222	£36,091	-	-
2023-12-31	£43,714	£35,663	-	-
2022-12-31	£31,223	£18,305	-	-
2021-12-31	£29,858	£26,893	-	-
2020-12-31	£11,386	£10,001	-	-

## Trustees

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Name	Role	Appointed
Ian William Harvey		2020-12-03
Jennifer Kimberley Louise Appleby		2020-06-01
Lloyd James Lauder		2020-06-01
MARGARET HANCOCK		2013-01-10

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# Accounts

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# Playing Fields in Connection with St Margaret's Sunday School Annual General Report 2024

Charity Commission Trustees: Margaret Hancock, Jenny Appleby (from June 2020),  
Lloyd

Lauder (from June 2020), Ian Harvey (from Dec 2020),

Trustee Roles Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby  
Auditor report by Chris Williams- Premier Accounts

Through a wide and diverse range of partnerships and activities, our centre effectively meets its charitable objectives of serving the community and promoting human welfare. Educational and youth-focused initiatives, such as Little Seedlings Baby and Toddler Group, Wrap around Care and the Arabic Academy, provide crucial learning opportunities, while groups like Bee Pedal Ready and the Chit Chat Chai Cafe Project offer skill-based training and social support. Our commitment to sport and physical health is met through partners like Maine Road Football Club, Martial Fit Fusion, and a variety of yoga and dance classes. Beyond these, the centre fosters social cohesion and community development by providing space for numerous support groups, including the Whalley Range Women's support group and the St Margaret's Community Cafe and Warm Hub. Projects like the Forever Fields and Orchard and the work of Manchester Urban Diggers enhance community well-being through shared green spaces and environmental initiatives.

Activities, charities, groups and space hire

Congo Children's Trust  
Maine Road Football Club  
Little Seedlings Baby and Toddler group  
Jesus Christ in his Movement Church  
Sri Lanka Connect  
Mandy Beck Art Studio  
Dance Fit with Diane  
Yoga with Chloe  
Chit Chat Chai Cafe Project  
Old Trafford Community Church  
SALVE charity

Whalley Range Women's support group  
St Margarets Community cafe and Warm hub  
Community Clothes Swaps  
Stories of our lives  
Art therapy sessions with Steph  
Manchester Urban Diggers office hire  
The Forever Fields and Orchard  
Angels Wrap Around Care  
Arnold Court  
DLAM  
NORNIR  
Adventure Babies  
Anwyl Carpark hire  
Anwyl Orchard Deed of Easement  
Hubub Foundation  
Bee Pedal Ready  
Tibetan Kitchen Bus  
Carbon Co op  
Mob Film Company  
Grass Roots Movements  
Ennis Theatre Production  
Arabic Academy  
MFLCC  
Martial Fit Fusion  
Cooperative Manchester

Funding pots  
Forever Manchester £1000

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31/12/2024

	Notes	Unrestricted Funds	Restricted Funds *	Total 2024	Total 2023
	*	Restricted funds are reported separately to each grant funding organisation.			
<b>RECEIPTS (Income)</b>					
Regular tenant rent	1	52,523	-	52,523	24,620
Harry Dalton Fields	12	11,089	-	11,089	-
Ad hoc rent	2	3,110	-	3,110	1,183
Donations		465	-	465	449
Grants	3	-	1,000	1,000	17,463
Other	4	3,035	-	3,035	-
		<b>70,222</b>	<b>1,000</b>	<b>71,222</b>	<b>43,714</b>
<b>PAYMENTS (Expenditure)</b>					
Staff expenses	5	7,043	-	7,043	-
Community funding	6	3,631	6,477	10,108	16,491
Energy	7	6,376	-	6,376	6,934
Running expenses	8	5,855	-	5,855	4,917
Governance	9	5,452	-	5,452	2,489
Repairs and maintenance	10	945	-	945	4,832
Other	11	312	-	312	-
		<b>29,614</b>	<b>6,477</b>	<b>36,091</b>	<b>35,663</b>
<b>RECEIPTS LESS PAYMENTS</b>		<b>40,608</b>	<b>(5,477)</b>	<b>35,131</b>	<b>8,051</b>
<b>MOVEMENT OF FUNDS</b>					
Cash & Bank balances at 1st January		19,420	8,620	28,040	19,988
Receipts less payments		40,608	(5,477)	35,131	8,051
Transfer of assets (Harry Dalton Fields)	12	738,911	-	738,911	-
<b>Cash &amp; Bank balances at 31st December</b>		<b>798,939</b>	<b>3,143</b>	<b>802,082</b>	<b>28,040</b>
<b>ASSETS</b>					
Cash balance (petty cash)		608	-	608	513
Bank balance (Natwest current account)		798,331	3,143	801,474	27,527
Cash & Bank balances		798,939	3,143	802,082	28,040
Other monetary assets	13	394	-	394	4,167
Non-monetary assets		(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
<b>LIABILITIES</b>					
Deferred Revenue		(738,911)	-	(738,911)	-
<b>ASSETS LESS LIABILITIES</b>		<b>60,422</b>	<b>3,143</b>	<b>63,565</b>	<b>32,207</b>

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242  
Statement of Accounts for the year ended: 31/12/2024

### NOTES ON RECEIPTS (INCOME)

- 1 Regular tenants pay rental for use of the rooms and the playing fields as shown below.

Regular tenant rent	Amount
Art - Amanda Beck-McKim	1,200
Car parking - Anwyl Homes	12,000
Childcare - Angels Wraparound Care	7,690
Fitness - Dance	250
Fitness - Martial Fit Fusion	40
Fitness - Zumba	500
Football - Maine Road FC	7,200
Office space - Manchester Urban Diggers	3,300
Office space - SALVE	3,600
Religious - Jesus Christ in His Movement	720
Religious - Manchester Fountain of Life Christian Church	438
Religious - Old Trafford Community Church	2,580
Support group - Arabic Academy	3,600
Support group - Chit Chat Chai	6,690
Support group - Sri Lanka Connect	1,070
Support group - Stories of Our Lives	100
Yoga - Chloe Fisher	1,545
	<u>52,523</u>

- 2 **Ad hoc rent** was received from less regular users of the centre including workshops, rehearsals, private parties, and local resident and community support groups.
- 3 **Grants.** A new grant was obtained in 2024 from Forever Manchester for a future outside project.
- 4 **Other receipts.** BT refunded several mistaken payments dating from 2022 which were intended for the Centre. These were paid in error by St Margaret's Church PCC, intended for payment to the Centre, but mistakenly paid into a BT Business account. This was only realised in October 2024 when preparing the 2023 accounts. The matter is now closed.

### NOTES ON PAYMENTS (EXPENDITURE)

- 5 **Staff Expenses** were for the management of the Centre by Jenny Appleby.
- 6 The Forever Fields community garden continued to be funded from a National Lottery Community grant carried forward from 2023. This particular grant is now completed.

Community Funding	Total	Restricted
Community Garden (Forever Fields)	6,608	6,477
Donation to Kimbilio for a generator	3,500	-
	<u>10,108</u>	<u>6,477</u>

- 7 Energy costs were on fixed rate plans with E-ON Next. Gas was on a 3 year plan ending August 2024. Electricity was on a 2 year plan which ended in July 2023.

Energy	Total
Gas	3,636
Electricity	2,741
	<u>6,376</u>

# St Margarets Centre and Playing Fields, Whalley Range

Charity Number:

521242

Statement of Accounts for the year ended:

31/12/2024

## NOTES ON PAYMENTS (EXPENDITURE) continued

8 Running expenses are broken down as shown below.

<b>Running expenses</b>	<b>Amount</b>
Security	£ 1,477
Water	£ 1,473
Council charges	£ 1,062
Grass cutting	£ 750
Broadband	£ 645
Cleaning	£ 174
TV licence	£ 170
Office	£ 52
Pest control	£ 4
Other	£ 50
	<u>£ 5,855</u>

9 Governance expenses were for insurance payments and independent examination of accounts.

<b>Governance</b>	<b>Amount</b>
Insurance	£ 5,294
Accountant	£ 158
	<u>£ 5,452</u>

10 The largest maintenance expense was for the boiler.

<b>Repairs and maintenance</b>	<b>Amount</b>
Boiler	£ 604
Fire extinguishers	£ 251
Plumbing	£ 45
Other	£ 46
	<u>£ 945</u>

11 Other payments were for two refunds to regular tenants.

## NOTES ON ASSETS AND LIABILITIES

12 **Harry Dalton Fields.** In July 2024 the Centre completed transfer of unused land (Harry Dalton Fields) to Anwyl Homes on a long term lease for property development. Of £750,000 total monetary value of the 31 year lease, 5.5 months was apportioned as revenue in 2024, with the remaining 30 years 6.5 months being held as deferred revenue in future years. The centre is also benefiting from Anwyl Homes rental income for use of the car park during the development (see note 1).

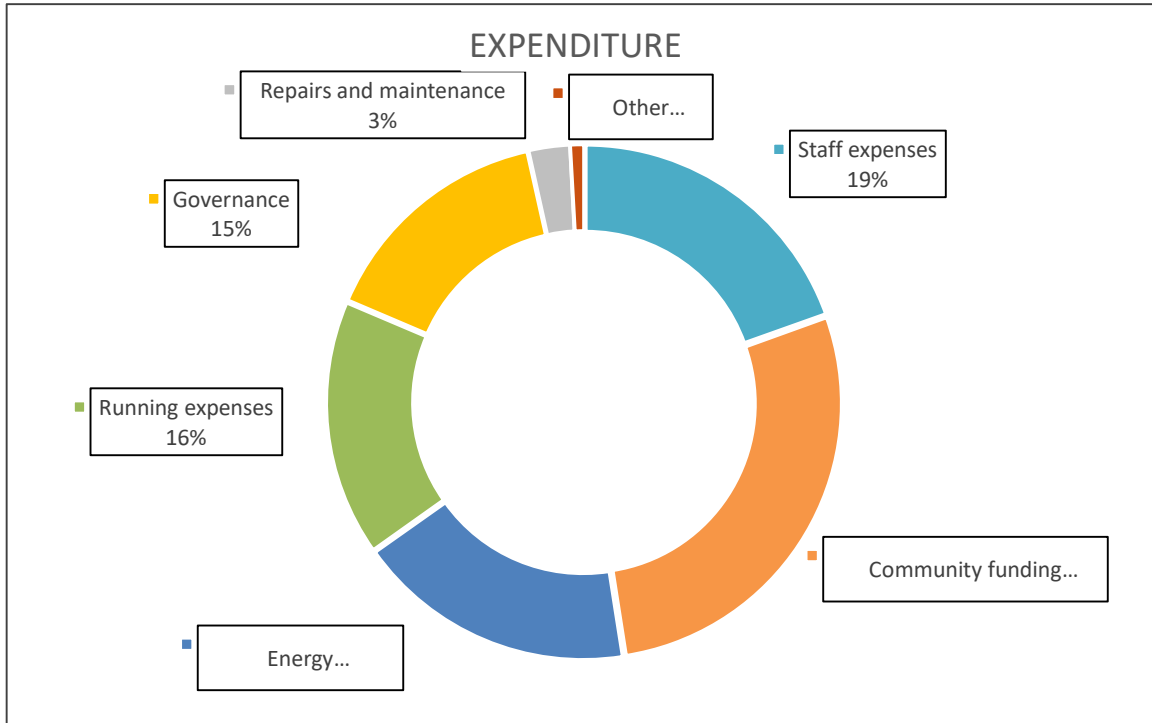
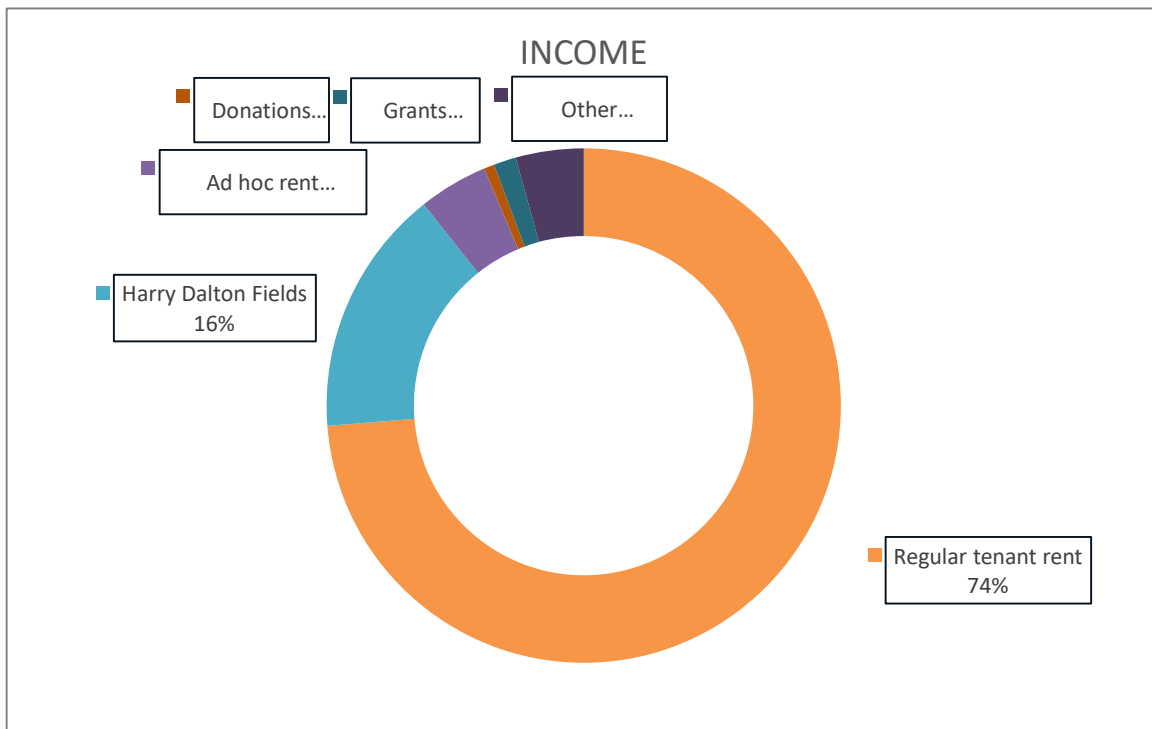
13 An outstanding £975 invoice from 2022 for the Scouts was written-off in 2024.

<b>Other monetary assets</b>	<b>Amount</b>
Refund due from Chubb for overpayment in previous years	£ 394
Outstanding invoice #17 from 22/04/2022 for Scouts	-
	<u>£ 394</u>

# St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31/12/2024



Charity Commission  
PO Box 211  
Bootle  
L20 7YX

14<sup>th</sup> October 2025

To whom it may concern,

**Playing Fields in Connection with St Margaret's Church and Sunday School's**

In accordance with the engagement letter dated 16<sup>th</sup> October 2024, I have reviewed the accounts and provide to you an independent examination of charity accounts for Playing Fields in Connection with St Margaret's Church and Sunday School's from information and explanations that have been given to me, for the year ended 31<sup>st</sup> December 2024.

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](http://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 31<sup>st</sup> 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**  
**Premier**  
**accounts**  
& Consultancy Limited

tel: 0161 865 8298

[www.premieraccounts.co.uk](http://www.premieraccounts.co.uk)  
[info@premieraccounts.co.uk](mailto:info@premieraccounts.co.uk)

Directors:  
T E Williams  
C D Williams

Registered in England  
4944914

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# Accounts

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# **Playing Field in connection with St Margaret's Church and Sunday Schools- AGR 2023**

## Annual General Report

Charity Commission Trustees: Margaret Hancock, Jenny Appleby (from June 2020), Lloyd Lauder (from June 2020), Ian Harvey (from Dec 2020),

Auditor report by Angela Bailey

Trustee Roles Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby

## Activities charities and groups

Congo Children's Trust

Maine Road Football Club

Little Seedlings Baby and Toddler group

Jesus Christ in his Movement Church

Sri Lanka Connect

Mandy Beck Art Studio

Dance Fit

Yoga with Chloe

Chit Chat Chai Cafe Project

Old Trafford Community Church

SALVE charity

Whalley Range Women's support group

DLAM

St Margarets Community cafe and Warm hub

Stories of our lives

Art therapy sessions with Steph

Venture arts

Manchester Urban Diggers office hire

Angels Wrap Around Care

Arnold Court

TDAS

Ethiopian Community

Buyers of Gold

## **Funding pots**

Forever Manchester

Lottery

Happiness Grant

Change Grow Live

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2023

Draft Version 3

	Notes	Unrestricted Funds	Restricted Funds *	Total 2023	Total 2022
* Restricted funds for specific purposes are reported separately to each grant funding organisation.					
<b>Cash &amp; Bank balances at 1st January</b>		<b>19,166</b>	<b>822</b>	<b>19,988</b>	<b>-</b>
<b>RECEIPTS (Income)</b>					
Regular tenant rent	1	24,620	-	24,620	26,424
Ad hoc rent	2	1,183	-	1,183	3,251
Donations		449	-	449	1,200
Grants	3	-	17,463	17,463	1,200
Other		-	-	-	348
		<b>26,251</b>	<b>17,463</b>	<b>43,714</b>	<b>31,223</b>
<b>PAYMENTS (Expenditure)</b>					
Community funding	4	7,125	9,366	16,491	497
Energy	5	6,224	710	6,934	6,504
Running expenses	6	4,917	-	4,917	2,615
Governance	7	2,489	-	2,489	3,240
Repairs and maintenance	8	4,832	-	4,832	1,457
Other		-	-	-	3,992
		<b>25,587</b>	<b>10,076</b>	<b>35,663</b>	<b>18,305</b>
<b>RECEIPTS LESS PAYMENTS</b>		<b>664</b>	<b>7,387</b>	<b>8,051</b>	<b>12,918</b>
<b>Cash &amp; Bank balances at 31st December</b>		<b>19,830</b>	<b>8,210</b>	<b>28,040</b>	<b>19,988</b>
<b>ASSETS</b>					
Bank account		19,317	8,210	27,527	19,356
Petty cash		513	-	513	632
Other monetary assets	9	4,167	-	4,167	4,347
Non-monetary assets		(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
<b>LIABILITIES</b>					
Payments due to St Margaret's Church PCC	10	1,429	-	1,429	
Hydra-Fire fire extinguisher service invoice		251	-	251	
Manchester City Council alcohol licence invoice		180	-	180	
<b>ASSETS LESS LIABILITIES</b>		<b>22,137</b>	<b>8,210</b>	<b>30,347</b>	<b>24,335</b>

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number:

521242

Statement 31 December 2022

31 December 2023

Draft Version 3

### NOTES ON RECEIPTS (INCOME)

- 1 Regular tenants pay rental for use of the rooms and the playing fields as shown below.

Regular tenant rent	Amount
Football - Maine Road FC	7,200
Office space - SALVE	3,600
Childcare - Angels Wraparound Care	2,500
Religious - Old Trafford Community Church	2,280
Yoga - Chloe Fisher	1,305
Support group - Sri Lanka Connect	1,240
Office space - Manchester Urban Diggers	1,200
Art - Amanda Beck-McKim	1,200
Dance - DLAM	1,115
Education - Chit Chat Chai	1,100
Religious - Jesus Christ in His Movement	720
Support group - Women's Health	550
Support group - Stories of Our Lives	275
Zumba - D E Higgins	215
Martial Arts - Martial Fit Fusion	120
	<u>24,620</u>

- 2 Ad hoc rent was received from less regular users of the centre including workshops, local residents groups, and community support groups.

- 3 Grants for specific projects contributed towards many of the items in note 4 and note 5. Some funds were carried forward to 2024. Separate reports will be provided to each organisation.

Grants	Amount
National Lottery Community Fund	10,000
MCCA for Bike Shelter	5,153
Change Grow Live for benches	1,000
Asda towards energy bills	710
Happiness Fund	300
Forever Manchester	300
	<u>£ 17,463</u>

### NOTES ON PAYMENTS (EXPENDITURE)

- 4 Community funding projects were partly paid using restricted funds from grants (see note 3).

Community Funding	Total	Restricted
Bike Shelter	12,278	5,153
Benches	2,880	2,880
Community Garden	669	669
Wellbeing afternoon	257	257
Christmas	123	123
Get Together	110	110
Coronation Party	95	95
Other	80	80
	<u>16,491</u>	<u>9,366</u>

- 5 Energy costs were on fixed rate plans with E-ON Next. Gas was on a 3 year plan ending August 2024. Electricity was on a 2 year plan which ended in July 2023. (Also see note 3.)

Energy	Total	Restricted
Gas	3,539	500
Electricity	3,395	210
	<u>6,934</u>	<u>710</u>

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number:

521242

Statement 31 December 2022

31 December 2023

Draft Version 3

### NOTES ON PAYMENTS (EXPENDITURE) continued

- 6 Running expenses are broken down as shown below.

Running expenses	Amount
Grass cutting	£ 1,278
Council charges	£ 1,188
Water	£ 1,048
Broadband	£ 638
Cleaning	£ 424
Pest control	£ 220
Office	£ 62
Other	£ 60
	<u>£ 4,917</u>

- 7 Governance expenses were for insurance payments. There were no legal or bank fees in 2023.

- 8 The largest repairs and maintenance expense was for fences.

Repairs and maintenance	Amount
Fences	£ 3,317
Pitch repair	£ 650
Boiler	£ 403
Plumbing	£ 335
Fire extinguishers	£ 126
	<u>£ 4,832</u>

- 9 From 2022 accounts, "A further £1,992 payment was made in error and paid back from the church account on 30th December but was not received into the centre account until January 2023." Also from 2022 accounts, "Three payments from the St Margaret's Church account paid at the end of December were not received into the centre account until January 2023. Old Trafford Community Church payments were made from St Margaret's Church in September but never received: this is due to be paid by NatWest in 2023. There is also an outstanding invoice not yet received from the Scouts: payment was possibly attempted during the period when the centre bank account was frozen." **NATWEST recovered £180 (possibly from BT) out of £350 of the Old Trafford Community Church payments. None of the other payments were received in 2023.**

Other monetary assets	Amount
Paid from church 30/12/2022 for amount in error	£ 1,922
Paid from church 29/12/2022 for Maine Rd FC	£ 600
Paid from church 29/12/2022 for Venture Arts	£ 500
Paid from church 12/09/2022 for Old Trafford CC	£ 170
Outstanding invoice #17 from 22/04/2022 for Scouts	£ 975
	<u>£ 4,167</u>

- 10 Two invoices from Chubb were paid on behalf of the Centre by St Margaret's Church PCC. These are due to be paid back to the PCC. However, the contract relates to a burglar alarm which was inoperative and supposedly cancelled in 2022. A claim may be made against Chubb to recover the money, including additional final demand compensation and interest payments requested by Chubb and paid by the PCC.

Liabilities	Amount
Chubb invoice 9526184 dated 08/09/2022	£ 684
Chubb invoice 10063229 dated 07/09/2023	£ 745
	<u>£ 1,429</u>

# St Margarets Centre and Playing Fields, Whalley Range

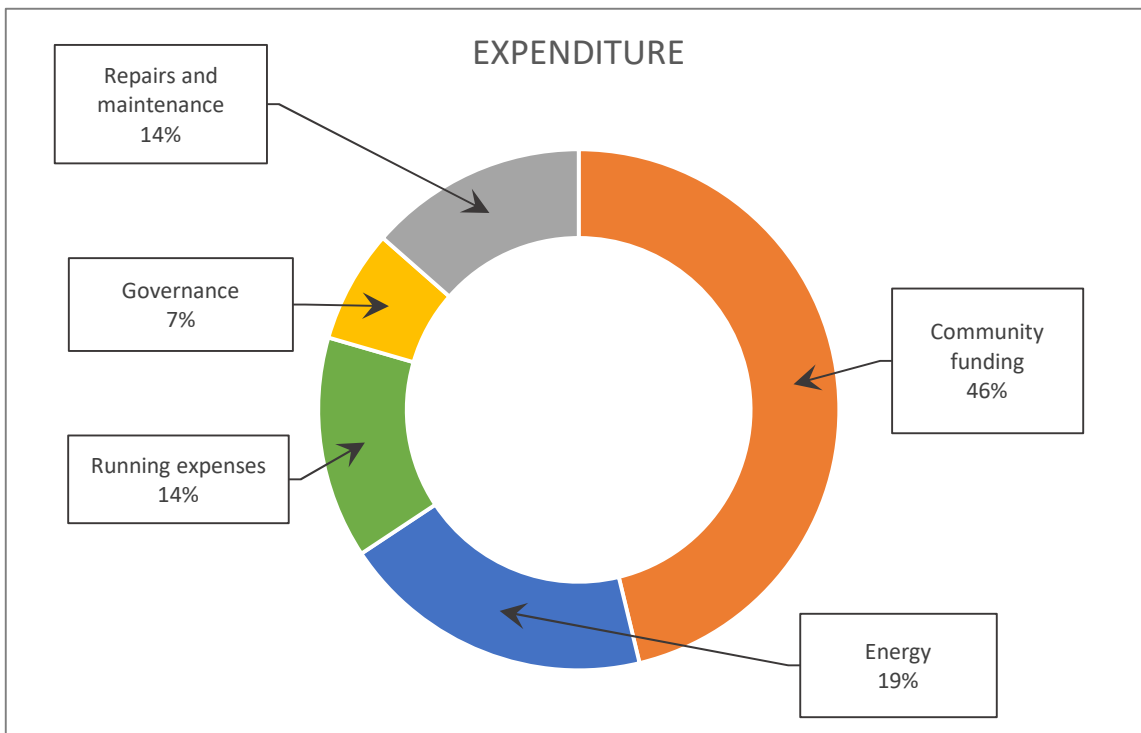
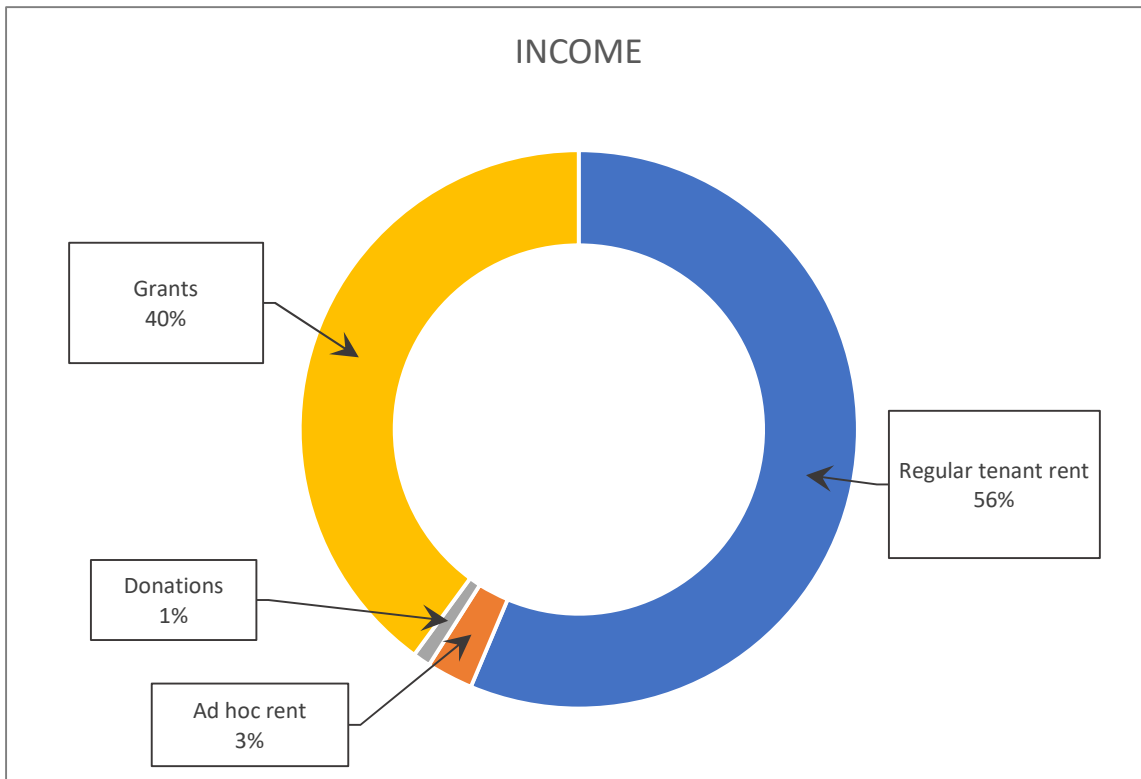
Charity Number:

521242

Statement of Accounts for the year ended:

31 December 2022

Draft Version 3



Charity Commission  
PO Box 211  
Bootle  
L20 7YX

25<sup>th</sup> October 2024

To whom it may concern,

**Playing Fields in Connection with St Margaret's Church and Sunday School's**

In accordance with the engagement letter dated 16<sup>th</sup> October 2024, I have reviewed the accounts and provide to you an independent examination of charity accounts for Playing Fields in Connection with St Margaret's Church and Sunday School's 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](http://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 31<sup>st</sup> December 2023 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**  
**Premier**  
**accounts**  
& Consultancy Limited

tel: 0161 865 8298

[www.premieraccounts.co.uk](http://www.premieraccounts.co.uk)  
[info@premieraccounts.co.uk](mailto:info@premieraccounts.co.uk)

Directors:  
T E Williams  
C D Williams

Registered in England  
4944914

**PLAYING FIELD IN CONNECTION WITH ST MARGARET'S CHURCH AND SUNDAY SCHOOLS**

England & Wales - Charity number 521242

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# Accounts

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## **Playing Field in connection with St Margaret's Church and Sunday Schools- AGR 2022**

### Annual General Report

Charity Commission Trustees: Margaret Hancock, Jenny Appleby (from June 2020), Lloyd Lauder (from June 2020), Ian Harvey (from Dec 2020),

Auditor report by Angela Bailey

Trustee Roles Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby

### Activities charities and groups

Congo Children's Trust  
Maine Road Football Club  
Little Seedlings Baby and Toddler group  
Jesus Christ in his Movement Church  
Orchard  
Sri Lanka Connect  
Art club with Artist Mandy Beck  
Mandy Beck Art Studio  
Dance Fit  
Yoga with Chloe  
Chit Chat Chai Cafe Project  
Old Trafford Community Church  
SALVE charity  
Whalley Range Women's support group  
DLAM  
St Margarets Community cafe and Warm hub  
Stories of our lives  
Art therapy sessions with Steph  
Venture arts  
Baby Yoga  
Manchester City of Sanctuary  
Manchester Womens aid  
Bollyfit  
Solution Talks  
Phil Burgess

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2022

Version 2

	Notes	Unrestricted Funds	Restricted Funds *	Total 2022	Total 2021
* Restricted funds are reserved for specific purposes.					
<b>Cash &amp; Bank balances at 1st January</b>		<b>7,070</b>	-	-	-
<b>RECEIPTS (Income)</b>					
Regular tenant rent	1	26,424	-	26,424	5,799
Ad hoc rent	2	3,251	-	3,251	1,058
Grants and donations	3	-	1,200	1,200	-
Other		348	-	348	-
		<b>30,023</b>	<b>1,200</b>	<b>31,223</b>	<b>6,857</b>
<b>PAYMENTS (Expenditure)</b>					
Community funding	4	119	378	497	1,675
Energy	5	6,504	-	6,504	1,675
Running expenses	6	2,615	-	2,615	774
Governance	7	3,240	-	3,240	1,381
Building repairs and maintenance	8	1,457	-	1,457	745
Other	9	3,992	-	3,992	-
		<b>17,927</b>	<b>378</b>	<b>18,305</b>	<b>4,575</b>
<b>RECEIPTS LESS PAYMENTS</b>		<b>12,096</b>	<b>822</b>	<b>12,918</b>	<b>2,282</b>
<b>Cash &amp; Bank balances at 31st December</b>		<b>19,166</b>	<b>822</b>	<b>19,988</b>	<b>9,353</b>
<b>ASSETS</b>					
Petty cash		632	-	632	-
Bank account		18,534	822	19,356	7,070
Other monetary assets	10	4,347	-	4,347	-
Non-monetary assets		(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
<b>LIABILITIES</b>					
No liabilities		-	-	-	292
<b>ASSETS LESS LIABILITIES</b>		<b>22,881</b>	<b>822</b>	<b>23,703</b>	<b>6,778</b>

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number:

521242

Statement 31 December 2022

31 December 2022

Version 2

### NOTES ON RECEIPTS (INCOME)

- 1 Regular tenants pay rental for use of the rooms and the playing fields as shown below.

Regular tenant rent	Amount
Football - Maine Road FC	7,595
Charity / Education - SALVE	3,600
Community support - Chit Chat Chai	2,625
Religious - Old Trafford Community Church	2,160
Art - Venture Arts	2,000
Scouts - 2/249th Manchester South	1,440
Yoga - Chloe Fisher	1,299
Art - Amanda Beck-McKim	1,100
Community support - Manchester City of Sanctuary	875
Community support - Women's health	1,000
Dance - DLAM	900
Zumba - D E Higgins	640
Religious - Jesus Christ in His Movement	540
Community support - Whalley Range Parents	450
Community support - Stories of Our Lives	200
	<u>26,424</u>

- 2 Ad hoc rent was received from less regular users of the centre including dance, drama, NCT parents group, other community and local residents groups, and private birthday parties.
- 3 Grants and donations were given towards the end of the year and reserved for specific uses. Some of this funding will be carried forward to 2023.

Grants and donations	Amount
Forever Manchester	1,200
	<u>£ 1,200</u>

see note 4

### NOTES ON PAYMENTS (EXPENDITURE)

- 4 Community funding included expenses for the Great Get Together event in June (inspired by the late Jo Cox), purchase of trestle tables to support similar community events and operation of the Warm Hub in winter. The tables were funded by a grant from Forever Manchester.

Community Funding	Amount
Tables	378
Great Get Together	16
Warm Hub	103
	<u>497</u>

see note 3

- 5 Energy costs are on fixed rate plans with E-ON Next. Gas is on a 3 year plan ending August 2024. Electricity was on a 2 year plan which ended in July 2023.

Energy	Amount
Gas	3,633
Electricity	2,872
	<u>6,504</u>

# St Margarets Centre and Playing Fields, Whalley Range

Charity Number:

521242

Statement 31 December 2022

31 December 2022

Version 2

## NOTES ON EXPENDITURE PAYMENTS

- 6 Running expenses are broken down as shown below.

<b>Running expenses</b>	<b>Amount</b>
Water	£ 911
Broadband	£ 267
Council charges	£ 859
Grass cutting	£ 348
Cleaning	£ 191
Other	£ 40
	<u>£ 2,615</u>

- 7 Governance includes insurance, legal fees for a deed of governance, and bank charges.

<b>Governance</b>	<b>Amount</b>
Insurance	£ 2,301
Legal charges	£ 843
Bank charges	£ 96
	<u>£ 3,240</u>

- 8 The largest expense was for the boiler.

<b>Building repairs and maintenance</b>	<b>Amount</b>
Boiler	£ 552
Fire extinguishers	£ 292
Plumbing	£ 265
Windows	£ 188
Security	£ 75
Toilets	£ 85
	<u>£ 1,457</u>

- 9 The centre's bank account was frozen by NatWest for several months during the year as a result of a change in trustees. During this time payments and receipts were made using the St Margaret's Church accounts. As a thank you to the church, a one-off payment of £2,000 was given to the church. A further £1,992 payment was made in error and paid back from the church account on 30th December but was not received into the centre account until January 2023.

- 10 Three payments from the St Margaret's Church account paid at the end of December were not received into the centre account until January 2023. Old Trafford Community Church payments were made from St Margaret's Church in September but never received: this is due to be paid by NatWest in 2023. There is also an outstanding invoice not yet received from the Scouts: payment was possibly attempted during the period when the centre bank account was frozen.

<b>Other monetary assets</b>	<b>Amount</b>	
Paid from church for amount in error	£ 1,922	see note 9
Paid from church for Maine Rd FC	£ 600	
Paid from church for Venture Arts	£ 500	
Paid from church for Old Trafford CC	£ 350	
Outstanding invoice #17 for Scouts	£ 975	
	<u>£ 4,347</u>	

# St Margarets Centre and Playing Fields, Whalley Range

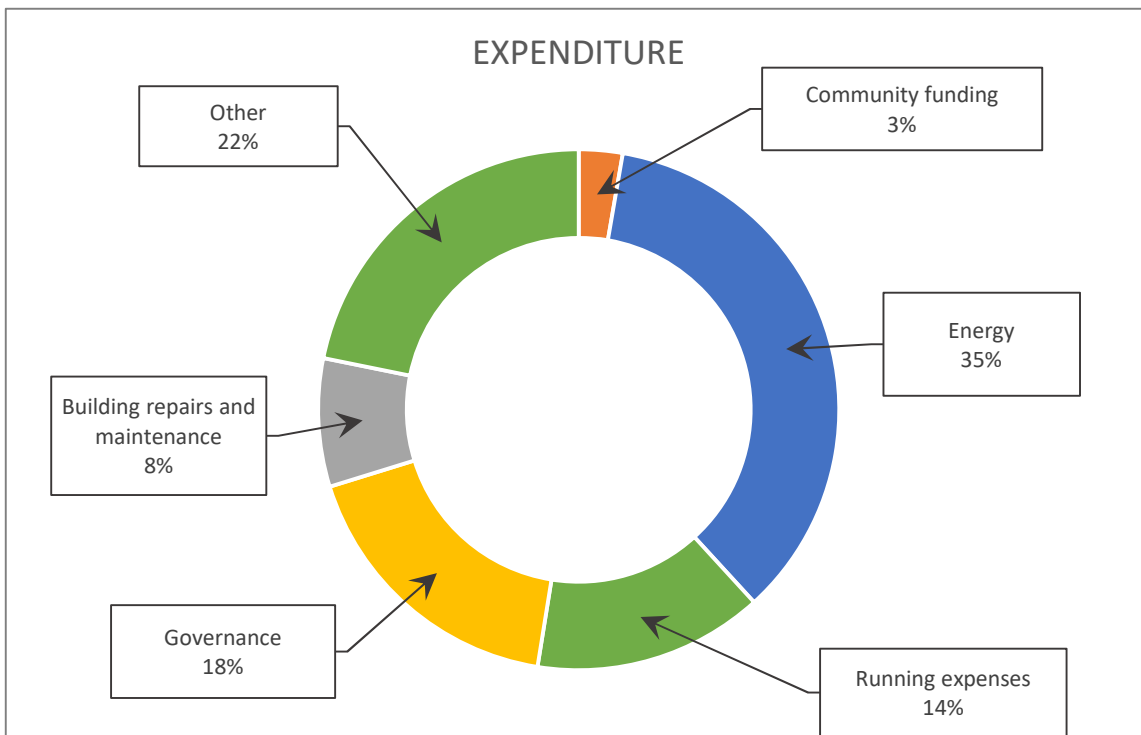
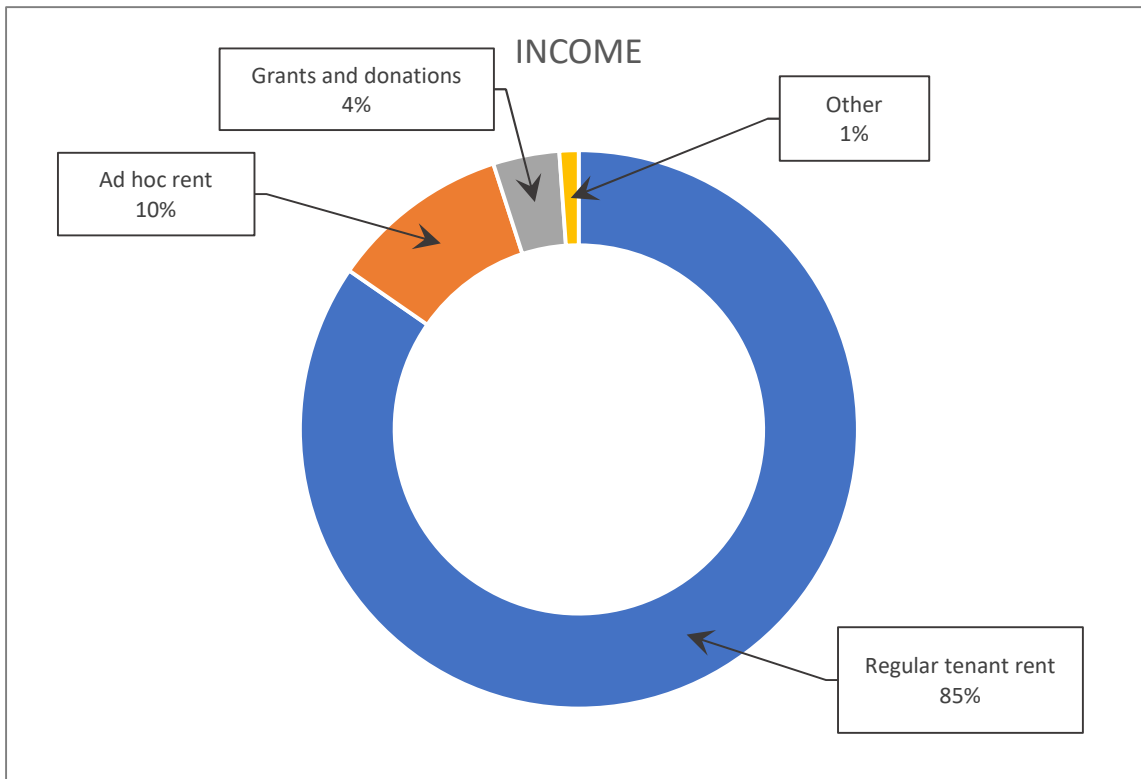
Charity Number:

521242

Statement of Accounts for the year ended:

31 December 2022

Version 2



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

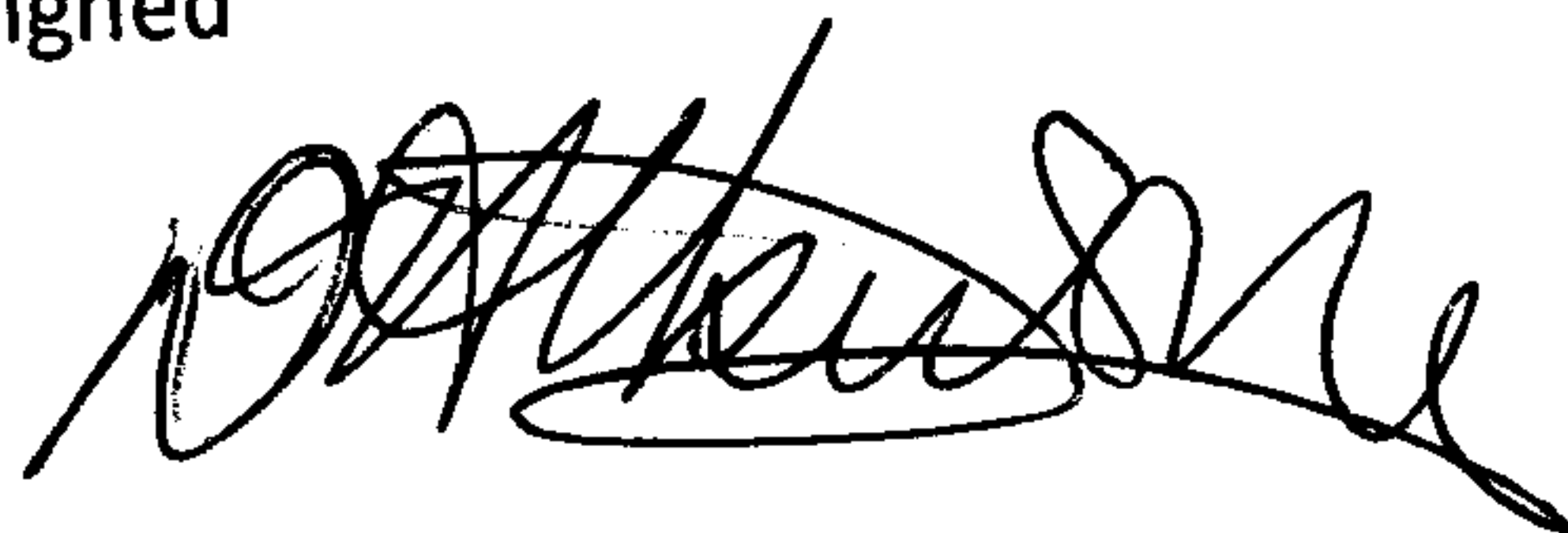
AUDIT FOR:  
TRUSTEES OF ST MARGARETS PLAYING FIELDS ACCOUNTS  
JAN 2022 - DEC 2022

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

A handwritten signature in black ink, appearing to read 'N. Atkinson', written over a faint, illegible printed name.

Miss Natalie Atkinson

Address

39 Iron Dr

Standish

WN6 0UZ

Date 31/10/2023

**PLAYING FIELD IN CONNECTION WITH ST MARGARET'S CHURCH AND SUNDAY SCHOOLS**

England & Wales - Charity number 521242

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# Accounts

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**Playing Field in connection with St Margaret's Church and Sunday Schools**  
**AKA St Margaret's Centre and Playing Fields**  
**AGR 2021**

Charity Commission Trustees:

Margaret Hancock, Jenny Appleby, Lloyd Lauder, Ian Harvey (Claire Cowell, Milly Knight, Ethnie Ennis removed due to Trustee limit of 4 people)

Auditor report by Angela Bailey

Trustee Roles

Chair: Lloyd Lauder, Treasurer: Ian Harvey, Secretary: Jenny Appleby

Contact- [stmargaretscentre1@gmail.com](mailto:stmargaretscentre1@gmail.com)

Social Media- <https://www.facebook.com/groups/482841333276734/>

Business

Congo Children's Trust office

SALVE charity office

Maine Road Football Club

Little Seedlings Baby and Toddler group

2/249<sup>th</sup> Scouts

Jesus Christ in his Movement Church

Old Trafford Community Church

Forever Garden and Orchard

Sri Lanka Connect

Art club with Artist Mandy Beck

Mandy Beck Art Studio

Tibetan Kitchen

Forever Garden and orchard

Chit Chat Chai- EAL class and café

Adult Yoga with Chloe

Baby Yoga with Chloe

Dance Fit with Diane

Women's Support Group

Building Report

Boiler services upto date, ventilation in the main hall area needs sealing due to leaking during heavy rainfall.

## St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2021

DRAFT VERSION 0.3

	Notes	Unrestricted Funds	Restricted Funds *	Total 2021	Total 2020
* Restricted funds are reserved for specific purposes.					
<b>Cash &amp; Bank balances at 1st January</b>		<b>4,105</b>	-	-	<b>2,721</b>
<b>RECEIPTS (Income)</b>					
Regular tenant rent	1	17,335	-	17,335	9,150
Ad hoc rent	2	2,580	-	2,580	-
Grants and donations	3	-	9,943	9,943	1,531
Other		-	-	-	705
		<b>19,915</b>	<b>9,943</b>	<b>29,858</b>	<b>11,386</b>
<b>PAYMENTS (Expenditure)</b>					
Energy	4	4,420	-	4,420	2,514
Running expenses	5	3,795	-	3,795	455
Governance	6	3,041	-	3,041	1,713
Building repairs and maintenance	7	5,694	2,465	8,159	-
Other	8	-	7,478	7,478	24
Unknown		-	-	-	5,295
		<b>16,950</b>	<b>9,943</b>	<b>26,893</b>	<b>10,001</b>
<b>RECEIPTS LESS PAYMENTS</b>		<b>2,965</b>	-	<b>2,965</b>	<b>1,385</b>
<b>Cash &amp; Bank balances at 31st December</b>		<b>7,070</b>	-	<b>7,070</b>	<b>4,106</b>
<b>ASSETS</b>					
Bank account		7,070	-	7,070	4,106
Non-monetary assets	9	(a) Land and playing fields at 185 Brantingham Road (b) Centre building at 185 Brantingham Road (c) Furniture, fixtures and fittings at the centre			
<b>LIABILITIES</b>					
Outstanding invoices	10	292	-	292	2,144
<b>ASSETS LESS LIABILITIES</b>		<b>6,778</b>	-	<b>6,778</b>	<b>1,962</b>

# St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2021

DRAFT VERSION 0.3

## NOTES ON INCOME RECEIPTS

- 1 Regular tenants pay rental for use of the rooms within the centre and the playing fields as shown below.

Regular tenant rent	Amount
Football - Maine Road FC	4,800
Community support - Chit Chat Chai	2,800
Scouts - 2/249th Manchester South	1,600
Charity / Education - SALVE	1,500
Sports ground contractors - Oakmere	1,500
Religious - Old Trafford Community	1,330
Religious -Jesus Christ in Hi...	820
Art - Amanda Beck-McKim	1,260
Music - PLAY ON!	625
Zumba - D E Higgins	600
Yoga - Chloe Fisher	500
	<u>17,335</u>

- 2 Ad hoc rent was received from less regular users of the centre including Tibetan Kitchen, Little Seedlings, St Margarets Primary School, Yoga with Laura Lopez, the Hungarian Club, Sri Lankan community group, other community support groups, a choir, and private birthday parties.

- 3 Grants and donations were given and reserved for specific uses as shown below. Chit Chat Chai didn't have a bank account at first, so to enable them to get going, we agreed for their grants to be paid into the St Margarets Centre account. We then paid it out to them once their account was open.

Grants and donations	Amount	
We Love MCR for Chit Chat Chai	4,478	See note 8
MWF for Chit Chat Chai	3,000	"
Manchester City Council for Boiler	1,965	See note 7
Southway Housing for Boiler	500	"
	<u>£ 9,943</u>	

- 4 Energy costs are on fixed rate plans with E-ON Next Ltd. Gas on a 3 year plan ending August 2024. Electricity on a 2 year plan ending July 2023.

Energy	Amount	
Gas	£ 3,091	£674 outstanding from 2020
Electricity	<u>£ 1,329</u>	£340 outstanding from 2020
	<u>4,420</u>	

# St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2021

DRAFT VERSION 0.3

## NOTES ON EXPENDITURE PAYMENTS

- 5 Running expenses are broken down as shown below.

<b>Running expenses</b>	<b>Amount</b>	
Water	£ 2,582	£244 outstanding from 2020
Broadband	£ 534	
Council charges	£ 654	
Staff expenses	£ 25	
	<u>£ 3,795</u>	

- 6 Governance includes insurance plus legal fees for a Deed of Governance.

<b>Governance</b>	<b>Amount</b>	
Insurance	£ 2,141	
Legal charges	£ 900	£900 outstanding from 2020
	<u>£ 3,041</u>	

- 7 The largest expense was for a replacement boiler; although this was partly offset by a grant and donation.

<b>Building repairs and maintenance</b>	<b>Amount</b>	
Boiler	£ 5,736	See note 3
Alarm	£ 634	
Decorating	£ 560	
Carpets	£ 419	
Electrical	£ 415	
Windows	£ 338	
Plumbing	£ 50	
Keys	£ 7	
	<u>£ 8,159</u>	

- 8 Two grants received in the autumn for the Chit Chat Chai support group were transferred to their account in December (see note 3).

- 9 Non-monetary assets have not been recently valued.

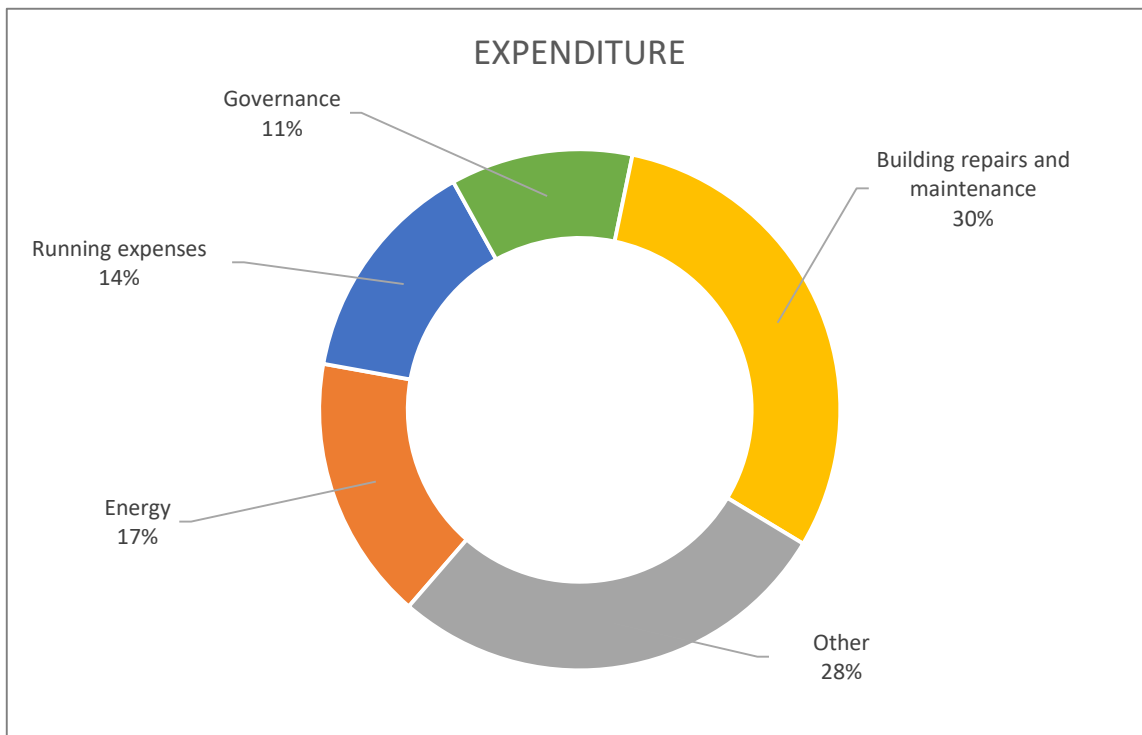
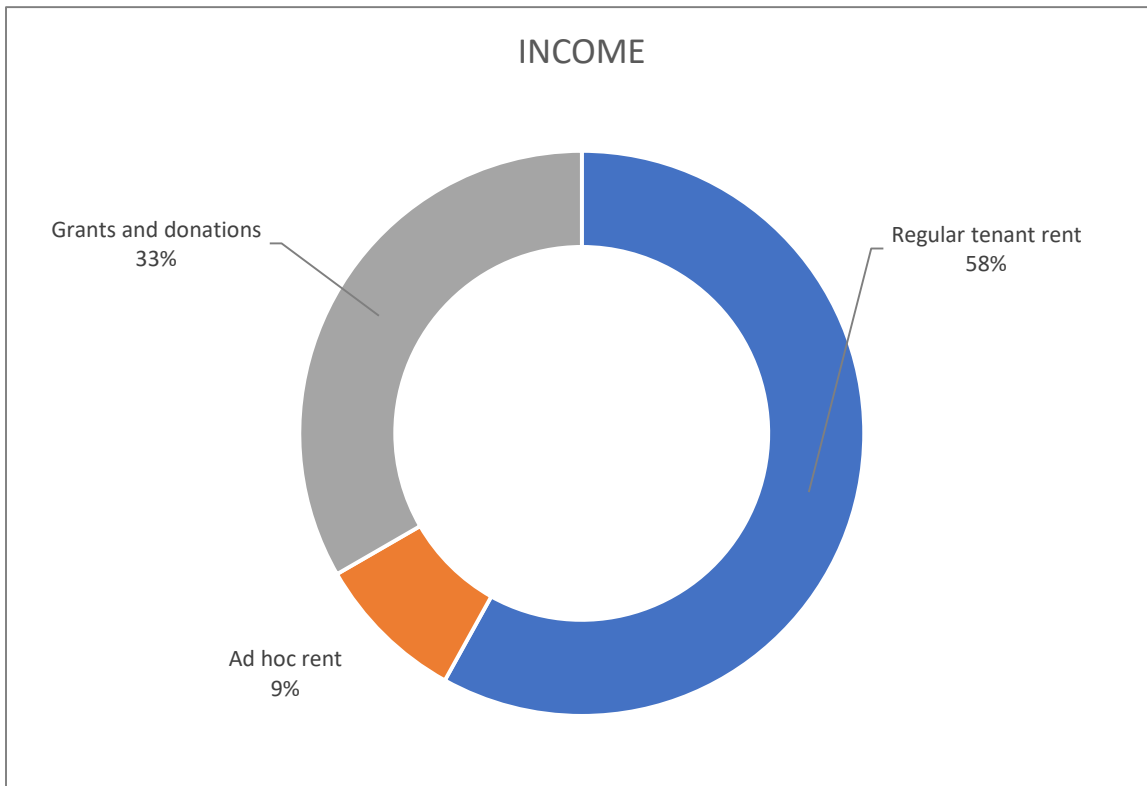
- 10 Estimated liabilities at the end of 2020 were for energy, water and legal charges: these were paid in early 2021. Outstanding bills at the end of 2021 were for the annual fire extinguisher service.

# St Margarets Centre and Playing Fields, Whalley Range

Charity Number: 521242

Statement of Accounts for the year ended: 31 December 2021

DRAFT VERSION 0.3



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

AUDIT FOR:

TRUSTEES OF ST MARGARETS PLAYING FIELDS ACCOUNTS

JAN 2021 - DEC 2021

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

Address  
17 Wardle Fold  
Wardle Village  
Rochdale  
OL12 9NF

Date 22/11/2022