

Morecambe Community Church Annual Report 2020/2021

This financial year for our church, like many others in the UK has been the year of Covid 19 with worship services or gathering not taking place in real time or in the same physical place.

We had already last year set up virtual churches services, either as pre-recorded services which were up loaded to You Tube for transmission at 11am on the Sunday morning and this continued into the start of this year.

We then progressed to having live Zoom meetings for our Sunday morning worship, where our members could join in, where ever they were and participate if they had suitable computer equipment. For those who didn't, they could still watch the live streaming though You Tube and provide comments thorough the Live Chat facility on this platform.

Having mastered Zoom meeting by September 2020, it provided an opportunity to other Church meetings to take place; such as a regular Wednesday night weekly prayer meeting and discussion group and conducting Trustee's meeting when needed.

By these means we have attempted to maintain contact with all our congregation and still provide the support both emotionally and practically during these difficult times.

Our church motto is Faith Hope and Love, that thing will improve in the future for all of us.

For the board of Trustees
Mr Ian George Swash

charity name **MORECAMBE COMMUNITY CHURCH(CIO)**
charity No. **115 22 86**
period from **1 June 2020** (start date)

2020-2021
total
funds
nearest £

2019-2020
last year's
funds
nearest £

unrestricted
funds
nearest £

restricted
funds
nearest £

endowment
funds
nearest £

A1 ReceiptsDonations

Church Service Offertory ~ cash	£0	£0	£0	£0	£155
	£0	£0	£0	£0	£422
Gift Aid Donations ~ weekly	£1,040	£0	£0	£1,040	£1,040
Gift Aid Donations ~ monthly	£9,836	£0	£0	£9,836	£10,716
Cheque Donations	£0	£0	£0	£0	£1,000
Donations Received for CAP	£0	£0	£0	£0	£0

Loan Repayment & Interest

Received from West End Impact	£2,600	£0	£0	£2,600	£2,600
Interest Gained ~ current account	£0	£0	£0	£0	£0
Interest Gained ~ deposit account	£12	£0	£0	£12	£40
HMRC Gift Aid received	£3,016	£0	£0	£3,016	£4,788
other income or refunds	£0	£0	£0	£0	£0
sub-total	£16,504	£0	£0	£16,504	£20,761
A2 Asset and Investment sales, etc..	£0	£0	£0	£0	£0
total receipts	£16,504	£0	£0	£16,504	£20,761

	<i>unrestricted funds nearest £</i>	<i>restricted funds nearest £</i>	<i>endowment funds nearest £</i>	<i>total funds nearest £</i>	<i>total funds nearest £</i>
A3 Payments					
Room Hire at West End Impact	£2,600	£0	£0	£2,600	£2,600
Visiting Preacher Expenses	£0	£0	£0	£0	£526
Sundrie Service Expenses	£0	£0	£0	£0	£0
Musical Copyright Licence	£170	£0	£0	£170	£124
Refreshment & Food Expenses	£0	£0	£0	£0	£40
Training Courses	£0	£0	£0	£0	£0
Travel Expenses	£0	£0	£0	£0	£0
Pastor's Stipendiary	£9,373	£0	£0	£9,373	£8,710
Pastoral Expenses	£0	£0	£0	£0	£0
Pastor's Travel Expenses	£30	£0	£0	£30	£74
HMRC - Staff Income tax & NIC	£2,928	£0	£0	£2,928	£2,459
NEST Workplace Pensions	£779	£0	£0	£779	£797
Insurance - Charity combine policy	£269	£0	£0	£269	£278
CRB Checks ~ CCPAS Disclosure Service	£129	£0	£0	£129	£120
Travel Expenses - mileage payments @ 45p/mile	£0	£0	£0	£0	£10
Equipement repairs - Computer	£169	£0	£0	£169	£66
Stationery & Photocoping	£6	£0	£0	£6	£0
Postage	£16	£0	£0	£16	£3
Signage	£0	£0	£0	£0	£20
Chairs from Lancaster Baptist Church	£20	£0	£0	£20	£704
Box Trailer Storage costs	£350	£0	£0	£350	£300
Capernwray Students	£0	£0	£0	£0	£19
Jill & Ian Hamilton leaving gift	£0	£0	£0	£0	£24
Local CAP LMDC Debt Centre	£900	£0	£0	£900	£800
bank charges	£0	£0	£0	£0	£0
<i>sub-total</i>	£17,738	£0	£0	£17,738	£17,673
A4 Asset and investment purchases,etc..	£0	£0	£0	£0	£0
<i>total payments</i>	£17,738	£0	£0	£17,738	£17,673
<i>Net of receipts / (payments)</i>	-£1,235	£0	£0	-£1,235	£3,088
A5 Transfers between funds	£0	£0	£0	£0	£0
A6 Cash funds last year end	£28,508	£0	£0	£28,508	£25,421
Cash funds this year end	£27,274	£0	£0	£27,274	£28,508

F.O.A Charity Commission

charity name MORECAMBE COMMUNITY CHURCH(CIO)
charity No. 115 22 86
period end date 31st May 2020 (end date)

Statement of assets and liabilities at end of the period

details

B1 cash funds

current account

deposit account

treasurer's petty cash

total cash funds

unrestricted
funds
nearest £

restricted
funds
nearest £

endowment
funds
nearest £

£3,359

£321

£0

£23,001

£0

£0

£40

£0

£0

combined totals

£26,400

£321

£0

£26,721

B2 other monetary assets

Loan to West End Impact

total assets

£11,041

£0

£0

£37,441

£321

£0

£37,762

funds to which
assets belong

cost

current
value

B3 investment assets

"unrestricted"

£

-

£

-

B4 assets retained for the charity's own use

n/a

£

-

£

-

B5 liabilities

HMRC - Income Tax & NIC payments

NEST Workplace Pensions

Local Alpha Course

funds to which
liability relates

amount due

when due

"unrestricted"

£415

18 July 2020

"unrestricted"

£0

18 July 2020

"restricted"

£321

£736

signed by one or two trustees on behalf of all the trustees
signature

printed name

date of approval

Mr. Ian George Swash

10.06.21

Mrs R. CLARKSON

10.06.21