

Morecambe Community Church annual report 2022-23

During the Covid-19 Pandemic, Morecambe Community Church moved online - live in groups and live on YOUTUBE. While we have not continued with live online group meetings, we have continued to stream live during our service. We find that members of our congregation that are unable to attend enjoy watching online and continue to feel involved. We also know that people watch from all over the country and even abroad. We have on average 15 - 20 people who join us online.

We have continued to engage the congregation within our services. We have found that people enjoy breaking up into small groups to share their views. Not only does this mean that people are able to feel part of the service, it also strengthens the relationships and feeling of community between the congregation. As leaders we believe, and encourage, people to share their views with the wider group. We have people from all walks of life attend our services and it is important that the people who are considered the "least in society" feel welcome and included as much as everyone else. We have on average 30 - 40 attendees per week.

Morecambe community church has continued to build and strengthen the relationship with Capernwray Bible school. We welcome international students on outreach and placements throughout the year. We find that our congregation enjoys the diversity that the students bring and we hope that we leave a little bit of Morecambe Community Church with them.

We have also partnered with Urban Saints to offer a weekly youth group aimed at 11-16 year olds. We have started small and are slowly building our weekly numbers. Currently we have around 5-8 young people who attend regularly. We are really enjoying this new relationship with Urban Saints and the opportunities this brings to young people in the local area. Currently this group is led by an amazing group of passionate volunteers who not only want to support youth but to share their passion for Jesus in a practical and engaging way!

Morecambe community church also continues to offer practical and emotional support to the congregation and the wider community. We feel that this is not only part of our "Dream" but it is an integral part of building God's Kingdom.

Our church Motto is Faith, Hope and Love, experience, expressed and inspire. We will continue to put God and our motto at the forefront of all our work and prayers.

For the board of trustees,

Mrs Rachel Clarkson

Morecambe Community Church
Treasurer's Annual Report 2022/2023

After last year's restart following Covid closures and the expenses of new furniture and equipment, this year has been less demanding on the church's finances, though we still have a continuing depletion of our resources. We will be looking in the coming year, to see if we can reduce costs in order to stabilise our finances further and to encourage greater giving.

Mr Ian George Swash
Morecambe Community Church Treasurer

unrestricted
funds
nearest £restricted
funds
nearest £endowment
funds
nearest £total
funds
nearest £total
funds
nearest £**A1 Receipts****Donations**

Church Service Offertory ~ cash	£38	£0	£0	£38	£57
Gift Aid Donations ~ weekly	£1,560	£0	£0	£1,560	£1,290
Gift Aid Donations ~ monthly	£9,171	£0	£0	£9,171	£9,851
Cheque Donations	£0	£0	£0	£0	£0

Loan Repayment & Interest

Received from West End Impact	£2,650	£0	£0	£2,650	£2,600
Interest Gained ~ current account	£0	£0	£0	£0	£0
Interest Gained ~ deposit account	£44	£0	£0	£44	£2
HMRC Gift Aid received	£2,636	£0	£0	£2,636	£2,294
other income or refunds	£0	£0	£0	£0	£0

sub-total

	£16,100	£0	£0	£16,100	£16,094
A2 Asset and Investment sales, etc..	£0	£0	£0	£0	£0
total receipts	£16,100	£0	£0	£16,100	£16,094

	unrestricted funds nearest £	restricted funds nearest £	endowment funds nearest £	2022-2023 total funds nearest £	2021-2022 total funds nearest £
A3 Payments					
Room Hire at West End Impact	£2,600	£0	£0	£2,600	£2,650
Musical Copyright Licence	£186	£0	£0	£186	£174
Refreshment & Food Expenses	£0	£0	£0	£0	£5
Pastor's Stipendiary	£10,094	£0	£0	£10,094	£8,934
Pastor's Travel Expenses	£0	£0	£0	£0	£11
HMRC - Staff Income tax & NIC	£2,578	£0	£0	£2,578	£2,581
NEST Workplace Pensions	£784	£0	£0	£784	£735
Insurance - Charity combine policy	£275	£0	£0	£275	£271
CRB Checks ~ CCPAS Disclosure Service	£145	£0	£0	£145	£129
123REG Website Licence	£144	£0	£0	£144	£186
Equipement repairs - Computer	£3	£0	£0	£3	£0
Stationery & Photocoping	£3	£0	£0	£3	£10
Postage	£10	£0	£0	£10	£16
Furniture	£0	£0	£0	£0	£694
Video Camera / Speaker Mounts/Screens	£0	£0	£0	£0	£112
Bibles	£0	£0	£0	£0	£53
Replacement LCC Bin	£0	£0	£0	£0	£20
Box Trailer Storage costs	£0	£0	£0	£0	£350
Drum Covers	£65	£0	£0	£65	£0
Capernwray Students	£10	£0	£0	£10	£10
20 years service gift to the Kohl's	£50	£0	£0	£50	£750
Passport for Malik	£0	£0	£0	£0	£150
Local CAP LMDC Debt Centre	£900	£0	£0	£900	£900
bank charges	£0	£0	£0	£0	£0
<i>sub-total</i>	£17,847	£0	£0	£17,847	£18,741
A4 Asset and investment purchases,etc..	£0	£0	£0	£0	£0
total payments	£17,847	£0	£0	£17,847	£18,741
<i>Net of receipts / (payments)</i>	-£1,747	£0	£0	-£1,747	-£2,647
A5 Transfers between funds	£0	£0	£0	£0	£0
A6 Cash funds last year end	£24,074	£0	£0	£24,074	£26,721
Cash funds this year end	£22,327	£0	£0	£22,327	£24,074

F.O.A Charity Commission

charity name MORECAMBE COMMUNITY CHURCH(CIO)
charity No. 115 22 86
period end date 31 May 2023 (end date)

Statement of assets and liabilities at end of the period

details	unrestricted funds nearest £	restricted funds nearest £	endowment funds nearest £	
B1 cash funds				
current account	£1,945	£321	£0	
deposit account	£20,042	£0	£0	
treasurer's petty cash	£19	£0	£0	
total cash funds	£22,006	£321	£0	combined totals £22,327

B2 other monetary assets				
Loan to West End Impact	£8,392	£0	£0	
total assets	£30,398	£321	£0	£30,719


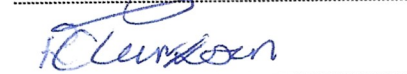
	funds to which assets belong	cost	current value	
B3 investment assets	"unrestricted"	£	-	£ -
B4 assets retained for the charity's own use	n/a	£	-	£ -

B5 liabilities

HMRC - Income Tax & NIC payments
NEST Workplace Pensions
Local Alpha Course

funds to which liability relates	amount due	when due
"unrestricted"	£4	18 July 2023
"unrestricted"	£0	
"restricted"	£321	
	£325	

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


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printed name

Mr. Ian George Swash

Treasurer

Mrs Rachel Clarkson

Chair Person

date of approval

4th June 2023

4th June 2023