

Morecambe Community Church Chair-person's Annual Report 2023/2024

Covid-19 taught us how to connect with a wider audience during our Sunday service. During Covid we started to stream our services live, and this is something we continue to do now. Our services are available on YOUTUBE to watch either live or later on. We find that we have approximately 20-25 people that join us on line and many more that view afterwards.

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 as a church feel that this is extremely important and an integral part of how Morecambe Community Church serves God. We have on average 40 - 45 attendees per week.

Morecambe community church has continued to build and strengthen the relationship with Capernwray bible school and the students who come to the church as part of their outreach. As a church we find the students bring new perspectives and experiences that they share with the church.

Last year we 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 as a core group. They engage with each other and the volunteers in their lively and loud sessions! They discuss the weekly topics with passion and ask/share their questions and experiences. They also go on some wanders and walks where they can experience God and his amazing works in nature.

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 Chair-person

Morecambe Community Church Treasurer's Annual Report 2023/2024

Having made saving in our expenditure, our church offerings continue slowly to diminish due to the cancellation of some standing orders from people no longer attending the Sunday morning church services. Though our accounts are still healthy enough to continue for many more years at the moment.

The attendance at our church services is usually between 30 – 40 per week.

We will be looking in the coming year, to see further reductions in costs in order to stabilise our finances more and to encourage new and greater giving, God willing.

Mr Ian George Swash
Morecambe Community Church Treasurer

charity name	MORECAMBE COMMUNITY CHURCH(CIO)				
charity No.	115 22 86				
period from	01 June 2023 (start date)				
unrestricted funds	restricted funds	endowment funds	2023-2024 total funds	2022-2023 total funds	
nearest £	nearest £	nearest £	nearest £	nearest £	
A1 Receipts					
Donations					
Church Service Offertory ~ cash	£ 395	£ -	£ -	£ 395	£ 68
	£ 50	£ -	£ -	£ 50	£ -
Gift Aid Donations ~ weekly	£ -	£ -	£ -	£ -	£ 1,560
Gift Aid Donations ~ monthly	£ 10,870	£ -	£ -	£ 10,870	£ 9,141
Cheque Donations	£ -	£ -	£ -	£ -	£ -
			£ -	£ -	
Donations Received for CAP	£ -	£ -	£ -	£ -	£ -
Loan Repayment & Interest					
Received from West End Impact	£ 2,600	£ -	£ -	£ 2,600	£ 2,650
Interest Gained ~ current account	£ -	£ -	£ -	£ -	£ -
Interest Gained ~ deposit account	£ 231	£ -	£ -	£ 231	£ 44
HMRC Gift Aid received	£ 2,142	£ -	£ -	£ 2,142	£ 2,636
other income or refunds	£ -	£ -	£ -	£ -	£ -
sub-total	£ 16,288	£ -	£ -	£ 16,288	£ 16,100
A2 Asset and Investment sales,etc..	£ -	£ -	£ -	£ -	£ -
total receipts	£ 16,288	£ -	£ -	£ 16,288	£ 16,100
A3 Payments					
Room Hire at West End Impact	£ 800	£ -	£ -	£ 800	£ 2,600
Visiting Preacher Expenses	£ -	£ -	£ -	£ -	£ -
Sundrie Service Expenses	£ 38	£ -	£ -	£ 38	£ -
Musical Copyright Licence	£ 201	£ -	£ -	£ 201	£ 186
Refreshment & Food Expenses	£ -	£ -	£ -	£ -	£ -
Training Courses	£ -	£ -	£ -	£ -	£ -
Travel Expenses	£ -	£ -	£ -	£ -	£ -
Pastor's Stipendiary	£ 12,381	£ -	£ -	£ 12,381	£ 10,094
Pastoral Expenses	£ -	£ -	£ -	£ -	£ -
Pastor's Travel Expenses	£ -	£ -	£ -	£ -	£ -
HMRC - Staff Income tax & NIC	£ 1,012	£ -	£ -	£ 1,012	£ 2,578
NEST Workplace Pensions	£ 863	£ -	£ -	£ 863	£ 784
Insurance - Charity combine policy	£ 281	£ -	£ -	£ 281	£ 275
CRB Checks ~ CCPAS Disclosure Service	£ 145	£ -	£ -	£ 145	£ 145
123REG Website Licence	£ -	£ -	£ -	£ -	£ 144
Travel Expenses - mileage payments @ 45p/mile	£ -	£ -	£ -	£ -	£ -
Equipment repairs - Computer	£ -	£ -	£ -	£ -	£ 3
Stationery & Photocopying	£ 9	£ -	£ -	£ 9	£ 3
Postage	£ 16	£ -	£ -	£ 16	£ 10
Signage	£ -	£ -	£ -	£ -	£ -
Furniture ~ PA sound and Lighting Desk	£ 221	£ -	£ -	£ 221	£ -
Drum Covers	£ -	£ -	£ -	£ -	£ 65
Capernwray Students	£ -	£ -	£ -	£ -	£ 10
20 years service gift to the Kohl's	£ -	£ -	£ -	£ -	£ 50
Morecambe Comm. Church Anniversary Celebratons	£ 16	£ -	£ -	£ 16	£ -
Passport for Malik	£ 50	£ -	£ -	£ 50	£ -
Local CAP LMDC Debt Centre	£ 900	£ -	£ -	£ 900	£ 900
bank charges	£ -	£ -	£ -	£ -	£ -
sub-total	£ 16,932	£ -	£ -	£ 16,932	£ 17,847
A4 Asset and investment purchases,etc..	£ -	£ -	£ -	£ -	£ -
total payments	£ 16,932	£ -	£ -	£ 16,932	£ 17,847
Net of receipts / (payments)	-£ 644	£ -	£ -	-£ 644	-£ 1,747
A5 Transfers between funds	£ -	£ -	£ -	£ -	£ -
A6 Cash funds last year end	£ 22,327	£ -	£ -	£ 22,327	£ 24,074
Cash funds this year end	£ 21,683	£ -	£ -	£ 21,683	£ 22,327

F.O.A Charity Commission

charity name MORECAMBE COMMUNITY CHURCH(CIO)
charity No. 115 22 86
period end date 31 May 2024 (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	restricted funds	endowment funds	
nearest £	nearest £	nearest £	
£ 2,429.52	£ 320.87	£ -	
£ 19,188.95	£ -	£ -	
£ 64.51	£ -	£ -	combined totals
£ 21,682.98	£ 320.87	£ -	£ 22,003.85

B2 other monetary assets

Loan to West End Impact

total assets

£ 5,791.63	£ -	£ -	
£ 27,474.61	£ 320.87	£ -	£ 27,795.48

B3 investment assets

funds to which assets belong	cost	current value
"unrestricted"	£0.00	£0.00

B4 assets retained for the charity's own use

n/a	£0.00	£0.00
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B5 liabilities

HMRC - Income Tax & NIC payments

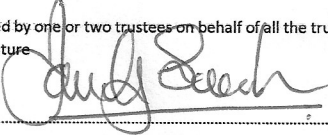
NEST Workplace Pensions

Local Alpha Course

funds to which liability relates	amount due	when due
"unrestricted"	£ 85	18 July 2024
"unrestricted"	£ -	
"restricted"	£ 321	
	£ 406	

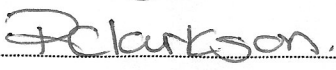
signed by one or two trustees on behalf of all the trustees

signature



printed name

Mr. Ian George Swash 3/07/24 (Treasurer)



Mrs. Rachel Sara Clarkson 3/07/24 (Chair Person)