

# PCC HOLY TRINITY WITH ST LAURENCE CHURCH ALSO KNOWN AS MORECAMBE PARISH CHURCH

England & Wales · Charity number 1154323

## Details

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Other names	PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY POULTON - LE - SANDS WITH ST LAURENCE MORECAMBE, MORECAMBE PARISH CHURCH
Status	Registered
Legal form	Previously excepted
Registered	2013-10-23
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	C/O The Rectory Church Walk Morecambe LA4 5PR
Phone	01524422211
Email	<a href="mailto:Admin@MorecambeParish.Church">Admin@MorecambeParish.Church</a>
Website	<a href="http://www.morecambeparish.church">http://www.morecambeparish.church</a>

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** An Anglican church community (a part of The Church of England) in the original part of Morecambe, known as Poulton-le-sands. The church has been here for over 275 years and is a grade 2 listed building. As a Church community, we have embarked on what we consider God is calling us to do in our parish. We have focussed on helping those who are struggling with food insecurity and financial concerns

## Classification

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- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Lancashire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£357,337	£402,453	-	-
2023-12-31	£239,631	£273,886	-	-
2022-12-31	£186,209	£212,041	-	-
2021-12-31	£131,108	£182,512	-	-
2020-12-31	£93,935	£153,584	-	-

## Trustees

Name	Role	Appointed
<b>Rev Christopher James Michael Krawiec</b>	Chair	2019-04-28
CAROL ANN OGDEN		2013-10-22
CAROL BENNETT		2013-10-22
Charlotte Frances Beck		2025-05-11
David Anthony Woodhouse		2021-05-23
Dr Graham Anthony Baylis Blick		2022-05-22
Helen Katherine Laura Gill		2019-04-28
Julie Ann Tinnion		2025-05-11
Lauren Kate Stockton		2022-05-22
Mandy Fuller		2023-05-21
Marilyn Prescott		2025-05-11
Philip William Ramsden		2025-05-11
RUTH LOUISA NIGHTINGALE		2013-10-22
Rev Carrie Julia Thompson		2025-05-11
Stuart Clark Whyte		2023-05-21
Tina Violet White		2023-05-21
james cooke		2024-04-28

**PCC HOLY TRINITY WITH ST LAURENCE CHURCH ALSO KNOWN AS MORECAMBE PARISH CHURCH**

England & Wales - Charity number 1154323

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# Accounts

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**MORECAMBE  
PARISH  
CHURCH**

Parochial Church Council

# Annual Report

& Financial Statements

# 2024

Bankers:

**Triodos Bank,**

Deanery Road, Bristol, BS1 5AS

**Central Board of Finance**

**Church of England Funds,**

80 Cheapside, London, EC2V 6DZ.

Independent Examiner:

**Damien Sissons BA FCA**

For and on behalf of Waters & Atkinson,

Chartered Accountants

The Old Court House, Clark Street, Morecambe,

Lancashire, LA4 5HR

Rector:

**Revd Chris Krawiec**

01524 422 211

[hello@morecambeparish.church](mailto:hello@morecambeparish.church)

[www.morecambeparish.church](http://www.morecambeparish.church)



THE CHURCH  
OF ENGLAND



# About Us

The legal name of the parish is Poulton-le-Sands Holy Trinity with St Laurence, Morecambe – but most people just know us as Morecambe Parish Church (or MPC for short). We are part of the Church of England, serving the central area of Morecambe.



## Who we are

We are ordinary people, trying our best to live out an extraordinary faith. Our church family includes people of many different ages and backgrounds,



# What we believe

We believe in God, who made and loves the whole universe.

We believe that God became human in the person of Jesus Christ, who was born, died and rose again so that all creation could be free.

We believe that God sustains and guides us in the person of the Holy Spirit.

We believe that every person is made in the image of God, is precious in God's sight and is worthy of love and respect.

If you want to find out more, or you'd like someone to pray for you, please feel free to come along to a service or get in touch.

## Aim and Purpose

Morecambe Parish Church's Parochial Church Council (the PCC) has the responsibility of cooperating with the Incumbent, the Reverend Chris Krawiec, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. As well as the Church itself, which is a Grade II Listed Building.

## Objectives and Activities

The PCC is committed to enabling as many people as possible to worship God at our Church, in our community and to become part of our parish family. When planning our activities, the PCC has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through prayer and scripture, music and sacrament. We try to enable ordinary people to live out their faith as part of our parish family, through our vision which is:

Serving our  
community

Worshipping  
God

Living  
faithfully



As a parish with a Church of England Primary School, we seek to build on links between church and the school. The whole school attended worship weekly in church. There is also a strong church link through the school governors and through volunteer readers. The school was SIAMs inspected this year and received a glowing report which highlighted the close links between church and school and how the embedded Christian vision has a measurable impact on our community.



We also continued our Lighthouse Club Wraparound Care initiative to greater strengthen those church and school links and to provide safe, engaging and reliable before- and after-school care for local primary-aged children. Find more detail on page 10.

Sanctuary, our community café, has now been operating since the April 2023. Tina White is Café manager with her team of employees and volunteers. It is a warm, welcoming space in the centre of town where many find refuge and a great cup of coffee. Read more on page 12.



Morecambe Pantry continues to run successfully in alongside the Sanctuary Café on Queen Street, offering a choice of fresh and wholesome food for a small membership fee. A strong team of volunteers runs the Pantry 3 days a week, including sourcing and collecting food, and connecting with customers - this initiative offers far more than simply meeting the need for food. See pg.13.

We have worked on ensuring procedures are in place and up to date to deal with any matters relating to PCC/Trustee membership and safe from harm procedures for young people and vulnerable adults. Our Safeguarding Officer ensures the safe from harm policy is kept up to date and in place. We periodically review our structures and make changes to enable us to move forward in faith together.

Our health and safety officer has regularly reviewed matters and has ensured that we comply with current regulations. During 2024 our health and safety policy has been reviewed.

**You can keep up to date with all of these projects and all the other many things we get up to by visiting our website '[www.morecambeparish.church](http://www.morecambeparish.church)' our YouTube Channel 'Morecambe Parish Church' or our Facebook page.**



# Structure, Governance & Management

The method of appointment of PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of any ALMs or LLM's, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. Members of the congregation are always encouraged to join the Electoral Roll, and to consider standing for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The full PCC met 10 times during the year in the Sanctuary Café on Queen Street. The average level of attendance was 92%. Given its broad responsibilities, the PCC has a number of sub committees, each dealing with a particular aspect of parish life. These include reports received from the Treasurer, Finance Team, Social and Outreach, Morecambe Pantry, The Lighthouse Club, Fabric and Safety, the Ministry Team, Deanery Synod, Staffing and Safeguarding Team, Communication Team, Horizon, Pastoral Team and The Children, Young People and Family Team.

Towards the end of this year we placed the PCC Sub-committees under review with the intention of changing these to increase efficiency around our vision and mission as a church family.

Following acceptance, copies of the previous meeting's minutes are placed in a file in the vestibule. The parish was represented at Deanery level.





# Administrative Information

Poulton Le Sands Holy Trinity Church with Morecambe St Laurence, also known as Morecambe Parish Church, is situated in Church Street, Morecambe.

We are in the Lancaster and Morecambe Deanery, which is part of the Diocese of Blackburn within the Church of England.

The correspondence address is:

The Rectory, Church Walk, Morecambe LA4 5PR.

The Parochial Church Council (PCC) was a charity excepted from registration with the charity commission until the 23rd October 2013, when it became registered in its own right.

## PCC Membership

Those who have served on the PCC at any point during 2024 are:

The Revd Chris Krawiec (Chair)

Susan Armstrong

Carol Bennett (Churchwarden)

Graham Blick

Chelsie Collier (Treasurer)

Jim Cooke

Helen Gill (Deanery Synod)

The Revd Jenny Guildler

Mandy Fuller

John Livermore

Ruth Nightingale (Deanery Synod)

Carol Ogden (Deanery Synod)

David Prescott

Brian Robinson (Churchwarden)

Lauren Stockton

Val Vose (Secretary)

Tina White

Stuart Whyte (Churchwarden)

David Woodhouse

# Safeguarding

## Statement of Compliance

The PCC has complied with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016 to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

## Parish Safeguarding Officer's Report

### Children and young people

This year, all of our activities have continued. We have some new volunteers in the groups, which is good. The Child Protection Policy was reviewed this year and agreed by the PCC. The policy has been emailed to all involved with children and young people. It is also on the parish website and paper copies are available in the Parish Office, from the Rector and from me. Any visits involving children and young people outside regular meetings and off site visits need approval from either the Standing Committee or full PCC to ensure you are fully insured through the churches insurance policy.

### Vulnerable Adults

Our Vulnerable Adults Policy has been agreed by the PCC. All volunteers that work with Vulnerable Adults have been emailed a copy of this. It is also on the parish website and paper copies are available in the Parish Office, from the Rector and from me.



# Safeguarding (continued)

## Lighthouse Club

Lighthouse Club, the wraparound care that is run for school, continues to run successfully. It is managed by Joy Stembridge and assisted by a team of play workers. They have all been recruited safely, have enhanced DBS checks and have completed all the relevant Safeguarding training. They ran successful Holiday clubs at Easter and during the Summer Holidays. Extra playworkers were employed for these and were recruited safely, had enhanced DBS checks done and completed the relevant Safeguarding Training.

## Morecambe Pantry

Morecambe Pantry continues to run successfully in its home at Sanctuary. The other volunteers for Pantry do not require DBS checks for their roles, but they are encouraged to undertake the Church of England Safeguarding Training.

## Sanctuary Café

This continues to run. Tina White is the manager. She is supported by a supervisor paid staff & volunteers. The paid staff have all had Basic DBS's carried out and have completed the Safeguarding Training. Volunteers do not need DBS's for their role, but they are encouraged to complete Safeguarding Training.

## Other Staff

This year we have appointed a PA for the Rector and a Personnel Manager to manage our staff and volunteers. These 2 roles were recruited safely, DBS's carried out as necessary and Safeguarding Training completed.



# Safeguarding (continued)

## Parish Safeguarding Handbook

We continue to follow the Parish Safeguarding Handbook. All the relevant leaders, PCC members, myself and the Rector have electronic copies of the handbook. If anyone else would like an electronic copy of the handbook, please let me know and I will email a copy to them. These are now available as hard copies. The Rector and I have a copy and 2 are available in church and one in the Parish Office in the War Memorial Hall. We now have on display in the church and on one of the notice boards in the War Memorial Hall a Safeguarding poster with all relevant contact details.

## DBS Checks

All DBS checks are being completed. We have tried to encourage all volunteers to register for the DBS update service, so that their DBS's will be kept up to date and avoid us having to repeat the checks every 3 years.

## Parish Safeguarding Dashboard Tool

We have continued using this tool which enables us to have an online record of how compliant we are in our Safeguarding Policies and Procedures. It will also enable use to keep a record of all our DBS checks and Safeguarding Training. More information will at a later date be introduced to the tool.

## Training

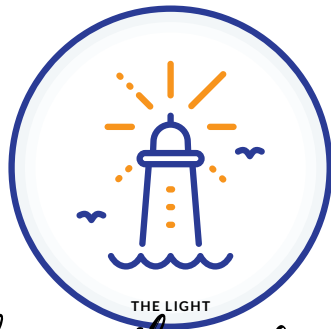
Most safeguarding training is now done online. Foundation Training, which most people need to do is only valid for 3 years. Anyone who needs to attend Leadership Training for their roles have recently attended courses to keep them valid for another 3 years. If any member of the congregation wishes to do the Safeguarding training, please contact me and I will let you have the link for the online training.

Ruth Nightingale  
Parish Safeguarding Officer



# LIGHTHOUSE

## Club



*shines in the darkness..*



2024 has seen Lighthouse Club go from strength to strength.

Here are some of our highlights:

### **Morecambe Bay Primary School:**

In February, we accepted Morecambe Bay Primary School children into after-school club. Poulton-le-Sands children welcomed them and many new friendships have been formed. We work closely with Morecambe Bay to support their children and families. We have 6 children with regular bookings and around a dozen more who use us on an ad hoc basis.

### **Holiday Clubs and HAF:**

At Easter, we successfully applied for Holiday Activity Funding (HAF) from Lancaster City Council. This allowed us to offer free places to children in receipt of benefits-related free school meals. In the Summer Holidays, we extended the number of places available, whilst retaining some places for parents who needed to pay. We had children from a range of schools, not just our feeder schools, and they mixed really well. We provided much needed respite for families of children with additional needs. A hot meal was available each day, although the children were allowed to bring packed lunches. During the summer, we provided employment for 3 people who were between contracts, providing them with a salary and extra experience.



# Lighthouse Club (continued)

## Reception Bolt On Care:

When the schools reopened in September, Poulton-le-Sands new Reception starters were part time for 2 weeks. We provided childcare in the afternoons, after the children had been in school in the mornings. Although the parents who used us appreciated it, uptake was low – only 4 families.

## Ofsted:

In November, we had our first official Ofsted inspection. The inspector was very positive and could see how child-focused we were. The overall report was widely praised and merited more than the 'Met' criteria that is the highest available to Wraparound Care.

## Level 3 Childcare qualification:

Also in November, Elizabeth Wilson successfully completed her Level 3 qualification. She has worked hard for this over many months, supported by her work in Lighthouse Club. Elizabeth is now qualified to lead sessions, which strengthens the team, and she will take an active role in planning from now on.

## Wraparound Funding:

Chelsie Collier has worked incredibly hard and showed great patience in obtaining this funding for us. This is Government money and commits us to working with Lancashire County Council over the next few years.

Joy Stembridge

Lighthouse Club Manager



LIGHTHOUSE  
Club



*shines in the darkness..*

# Sanctuary

*[a place of refuge]*

With Jesus' model of welcome at its heart, The Sanctuary Café, 'a place of refuge', celebrated its one year anniversary this year and has gone from strength to strength. It continued to provide a warm and welcoming space for all with affordable but high quality food and drink. As we went into our second year of trading and engaging with our community we definitely left a mark on our town.

Over this year we became known as a good spot to come for lunch, particularly to share in life events. We had several birthday celebrations, afternoon teas and other events. We did a small amount of outside catering with buffets, 'scones to go' and cream teas. Our Christmas menu was very popular again this year, attracting new customers with the festive and well-priced menu.

We hosted the NHS drop in regularly, and every week we have a member of Christians Against Poverty meeting clients and lifting heads. Tina and the team are working hard to provide an amazing resource and 'outpost' for our church.

The Sanctuary offers a dignified and inviting space for all comers and this has sometimes provided a challenge to balance the differing needs of those who come in.



# Sanctuary

*[a place of refuge]*

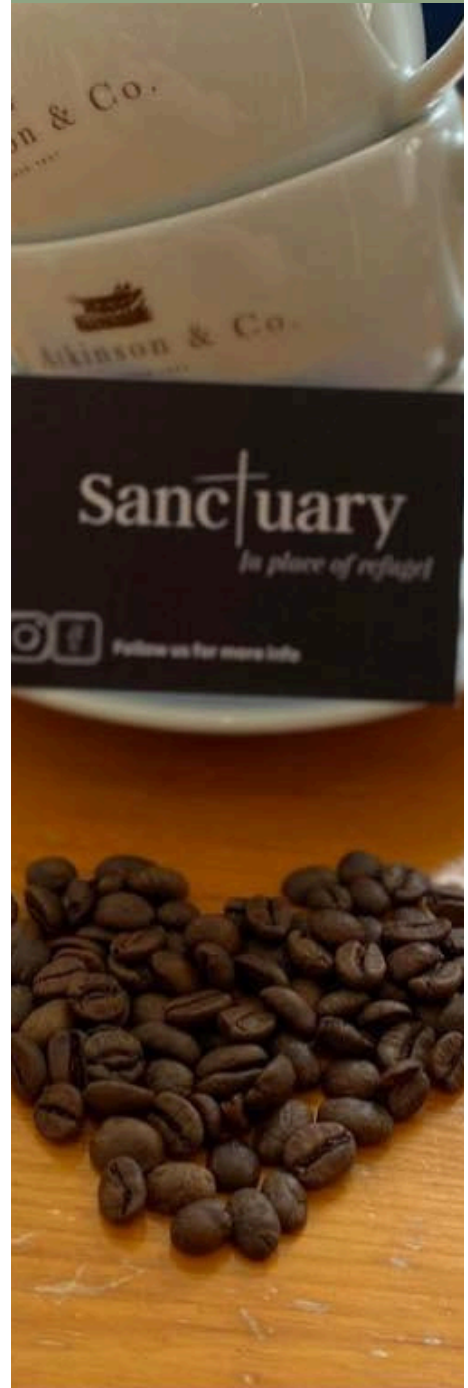
(continued)

Together with the community café project, we also continued to run Morecambe Pantry from 13 Queen Street. This is a food redistribution service and outreach project serving local people, run in partnership with FareShare and Eggcup. It ran 3 days a week staffed by a committed team of volunteers.

The Pantry continued to address food insecurity in the local area by providing a choice of healthy food at a much-reduced price. Not only that, the Pantry made a difference in people's lives through important contact with others, signposting and pastoral support. The work and relationships built in this enterprise are wonderful and really grow our church into its community.

From the Sanctuary we ran M:Power, Alpha and the Prayer Course in the Sanctuary after hours and held our monthly PCC meetings there too.

In the coming year we hope to refresh our vision and values, and work towards increasing our impact on our community whilst continuing to introduce people to Jesus through all that we do.



# Achievements and Performance

# Year Review

## Worship and Prayer

The PCC is keen to offer a range of services on Sundays as well as during the week that our community will find both beneficial and spiritually fulfilling. For example, Thursday morning services of Holy Communion provide a traditional and reflective form of service, as well as Morning Prayer in the Sanctuary Café weekly. This year, following the success but challenge of the 9:30 service, we relaunched a new service for families and children now called 'Awaken.' This reshaping and renewed resourcing has had a very positive effect on the sustainability and continued growth of this service.

As well as welcoming some new families into our church through 'Awaken,' we have seen the second Sunday of each month grow numerically as our 'All Together' Service. It appears that people from both our 10:30 and Awaken congregations are feeling more comfortable joining together in worship for something a little different. Both Easter and Christmas saw an uptick in attendance on last year as we had both 'traditional' opportunities to worship as well as some more 'contemporary' styled services. We also launched 'Space' our new reflective contemporary worship evening service based around the 'Lectio style'.

All that we do is underpinned with prayer from the prayer team, Horizon, which also runs a prayer chain and the Ministry Team which prays for and helps direct the worshipping life of MPC. We want prayer to be the real engine room for the ministry and mission of this parish.

Often on the second Sunday evenings we also have Choral Evensong which has continued to prove popular for those from within and outside of our parish. An important, traditional, yet musically fresh, form of worship facilitated and enhanced by our strong choir and choral tradition. This multi-age choir and musical community continue to go from strength to strength under the care and guidance of our musical director Marilyn Prescott. As well as leading our 10:30 Parish Communion in sung worship and Choral Evensong the choir has often done concerts and special services. We were blessed enough this year to send yet another group of young people to Morland Choristers' Camp which was both beneficial to the young people and to our church family as they brought back with them all they had learnt and developed from their time away.



**MORECAMBE  
PARISH  
CHURCH CHOIR**



# Year Review (continued)

In early February we had our second annual vision day, which was focused around Psalm 1, '...a tree planted by streams of water.' Including worship, reflection, chatting over lunch and talking about our vision priorities as a church, it was well attended by both younger and older members of our congregations.

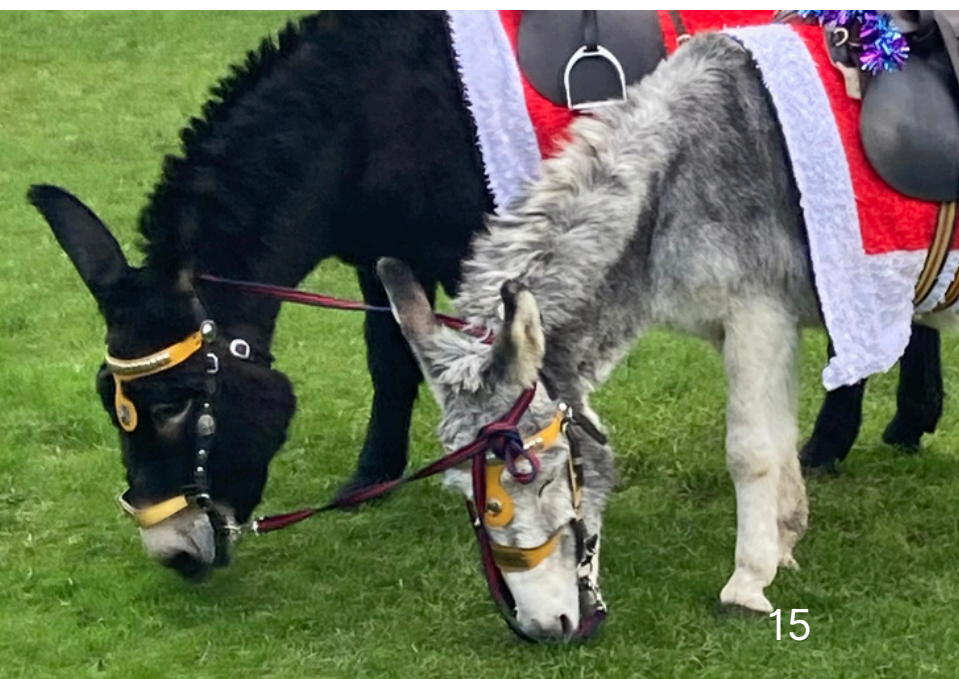
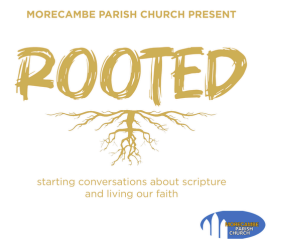
Alongside our weekly services MPC also runs several activities and groups to help us grow as a church family in number, in depth and in fellowship with one another. This year was no different: Ladies in Fellowship Together had a good year socialising, caring for one another walking together the spiritual road.

Beer and Bible continued to meet in the Morecambe Hotel and the numbers attending grew. This informal men's group focused around a Bible study and a pint has continued to flourish.

This year saw the creation of a new resource called 'Rooted', which we hoped would unite us as a church in Bible study and prayer, growing our 'roots' as we studied the gospel of Mark together. It was also a way of getting to know one another whether that meant discussing the passage together in a group or watching the video at home. So far, with more to come, it has brought a lot of joy and deep reflection.

Three members of our church completed the M:power course, a 9 month programme for lay and aspiring lay leaders, designed specifically for people from urban communities, which led to organising successful and moving mission events.

There were many other important events in the life of the church in 2024 - too many to recount here!



Although our church continued to grow numerically and spiritually, our finances continued to prove a challenge. The stewardship of finances was as ever done with great care, hard work, and much prayer by all with responsibility for it. We achieved a great deal and experienced abundance and blessing from God throughout the year. However, like many churches, this remained an area of concern for our church family.

# Financial Review

## Overview

The financial statement for the year 2024 provides a comprehensive overview of the church's financial activities. The total receipts for the year amounted to **£357,337**, while the total expenditure was **£402,453**. This resulted in a deficit of **£45,116**, indicating that the church spent more than it received over the course of the year.

## Staff Wages

The church employs a diverse team of staff members, and the total wages paid to them amounted to **£212,243**. The staff includes the Musical Director and Organist, responsible for overseeing the musical aspects of church services and events; the Finance Officer, who manages the church's financial records and transactions; and the PA to the Rector, who provides administrative support to the Rector. Other staff members include the Personnel Manager, who handles HR-related tasks and staff management; the Mission and Outreach Enabler, who focuses on community outreach and mission activities; and the Café Manager and Café Supervisor, who oversee the operations of the church café. Additionally, the Lighthouse Club Manager and Deputy manage the Lighthouse Club, a key community initiative, and there are 7 part-time Playworkers who support children's activities and programs, as well as 8 part-time Café Team Members who assist in the daily operations of the café.

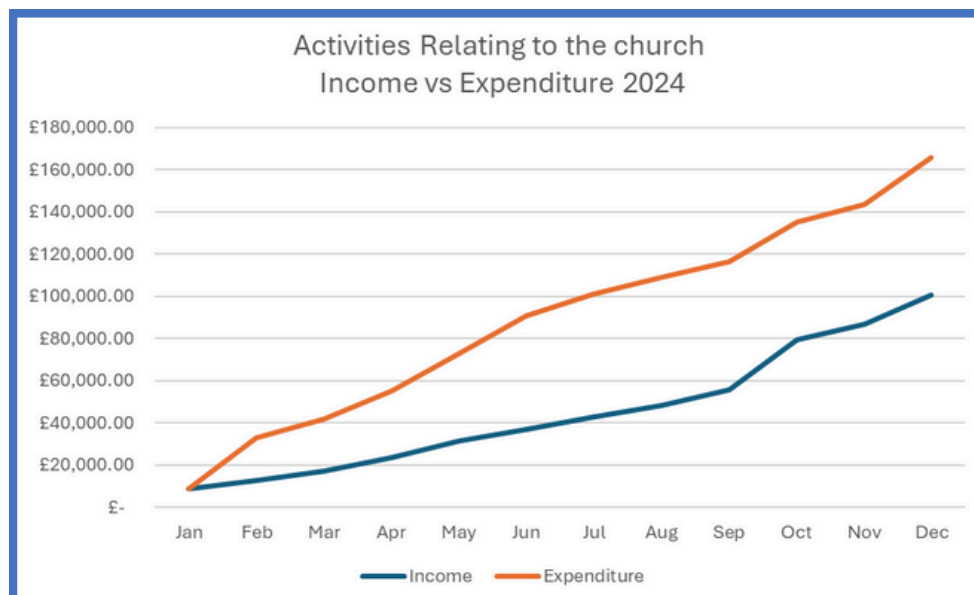


## Church Activities

Planned giving saw a slight reduction, while unplanned giving, which includes spontaneous donations, increased by nearly **£5,000** compared to the previous year. This increase is slightly above the inflation rate, indicating a positive response from the community. The church experienced a loss of approximately **£23,000** from the LICF grant, which was previously deposited into the bank but is now allocated to the parish share before the church receives it. The cost of maintaining the church building is another significant expenditure. These costs are expected to grow in the coming years, although the church hopes to receive grants to help cover some expenses.

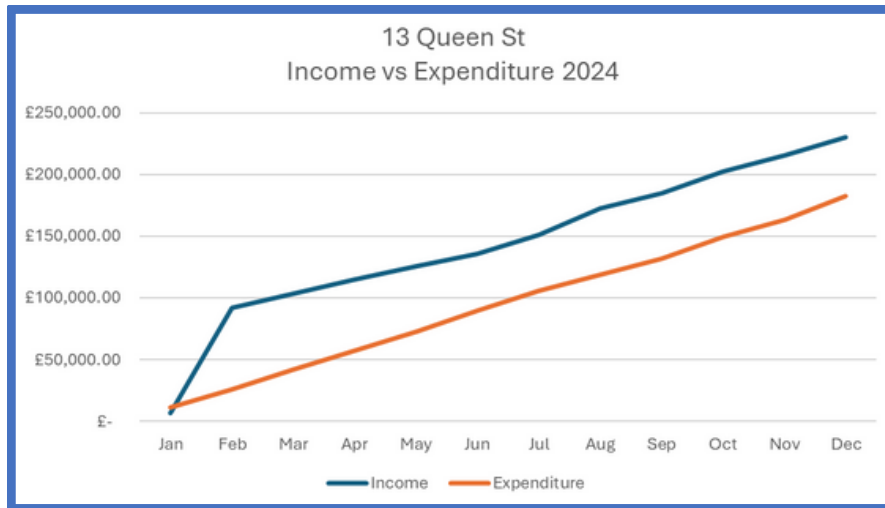
The **parish share** is the amount of money the church is asked to contribute to support the broader mission and ministry of the diocese. This includes covering the costs of clergy stipends (salaries), housing, and other essential expenses related to the church's operations and outreach activities. The funds collected through the parish share ensure that clergy can focus on their pastoral duties and community support, and they help fund various mission and ministry activities, such as church services, community outreach programs, and educational initiatives. The parish share also promotes equity by distributing resources in a way that supports parishes with varying levels of wealth, ensuring that all communities can thrive regardless of their financial situation. One of the major annual expenditures is the parish share, which contributes to the diocese. In 2024, the church did not meet its expected contribution, but the diocese agreed upon this shortfall in advance.

The graph provided in the report illustrates that the church's income does not meet its outgoings. This discrepancy is evident even without including the expected parish share contribution. The church receives around 45% of its monthly outgoings in donations, highlighting the need for increased fundraising efforts.



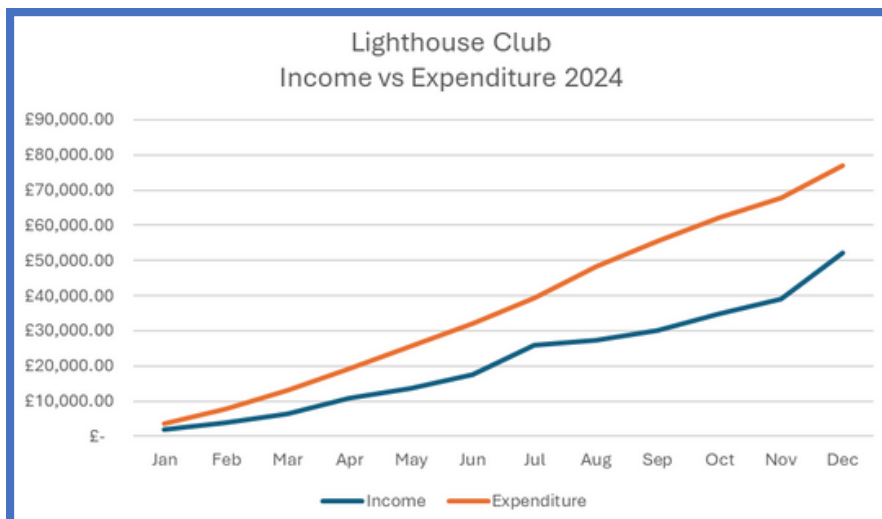
### 13 Queen Street

13 Queen Street is a key asset for the church, comprising both the Morecambe Pantry and the Sanctuary Café. The church gratefully received **£110,000** in grants and donations, **£24,000** from Pantry Membership fees, and raised **£95,000** through sales at the café. The total expenditure for 13 Queen Street was **£177,414**, with **£94,000** spent on wages and payroll. This resulted in a surplus of **£54,000**, which was returned to the general funds to cover costs associated with the building from previous years. The church expects this pattern to continue, with 13 Queen Street making a surplus for the benefit of both the building and the church.



### Lighthouse Club

The Lighthouse Club is another important initiative for the church, providing valuable services to the community. The Lighthouse Club received **£29,980** in grants and donations and raised **£21,638** through parental payments. The total expenditure for the Lighthouse Club was **£74,000**, with **£64,500** spent on wages and payroll. This means that the church had to use **£22,500** from general funds in 2024 to support the Lighthouse Club. Due to operational changes, such as increasing session prices and the number of places in the holiday club, the church projects that the Lighthouse Club will return **£18,000** in 2025.



## Debtors and Liabilities

The church has several debtors and liabilities as of December 31, 2024. The church is owed **£12,804**, which includes a **£10,250** grant from the National Government, a **£500** grant from the Local Government, and **£1,904** in Gift Aid. The church has various payments due in early 2025, including Diocesan Fees of **£3,035**, awarded donations of **£2,500**, payroll quarterly taxes of **£10,514**, architecture fees of **£2,148**, musician fees of **£2,997**, office expenditure of **£1,116**, and Fareshare of **£1,447**. Additionally, the church has long-term liabilities, including a building loan of **£19,944.05** from the diocese and a **£33,000** loan agreed upon in 2023.

## Year-End Result

The net result at the end of the year was a deficit of **£45,116**. The restricted funds comprise restricted grants, the Flower Fund, the Choir Fund, and the Building & Maintenance Fund.

## Reserves Policy

The church has a 'normal' turnover of **£200,000 - £240,000**. To ensure the church can function effectively, the Parochial Church Council (PCC) aims to maintain three months' reserves, in addition to any designated funds, which equates to **£50,000 - £60,000**.



The Parish of Poulton-le-Sands, Holy Trinity  
with Morecambe, St Laurence



# Financial Statements

for the year ending  
31<sup>st</sup> December 2024

Chelsie Collier  
PCC Treasurer

# Accounting Policies

## Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2005. The PCC prepared these accounts on a receipt-and-payment basis.

## Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds are to be used for the specific purpose they were intended for. The accounts include all transactions, assets and liabilities for which the PCC is legally responsible. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

## Incoming Resources

*Voluntary income and capital resources.*

Collections are recognised when received by or on behalf of the PCC.

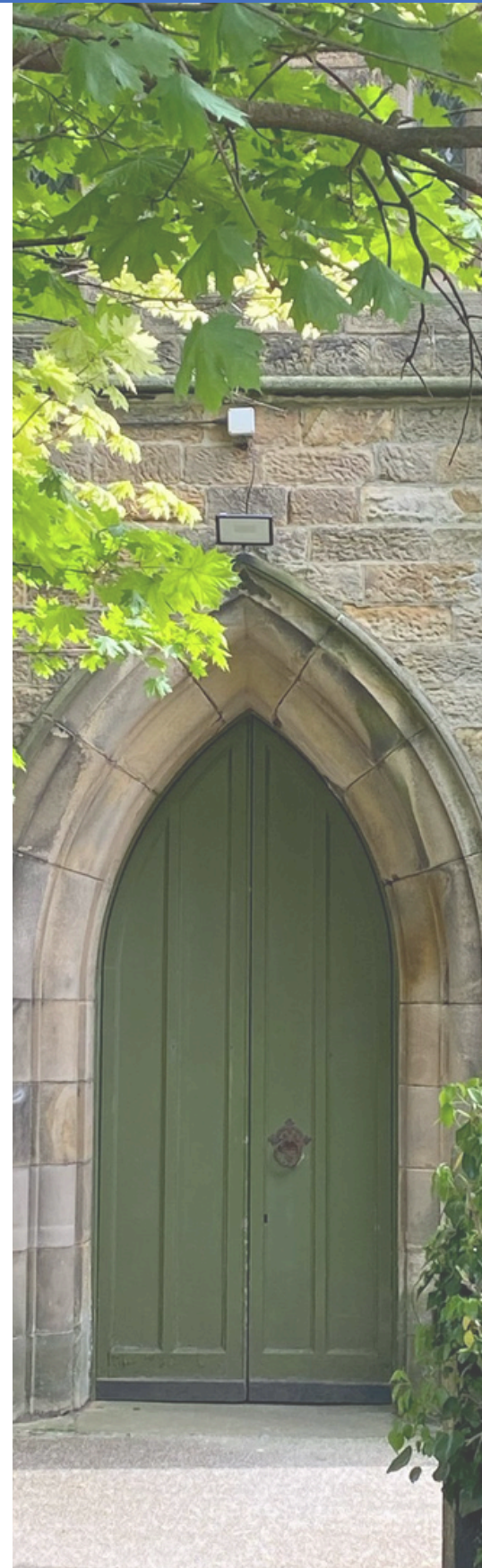
Planned giving received under the covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for when they are received.

Funds raised by garden parties and similar events are accounted for gross.

Sales of books and magazines are accounted for gross.



# Accounting Policies

## Resources used

*Activities directly related to the work of the Church.*

The diocesan parish share is accounted for when due. Expenditure is generally recognised when it is incurred and is accounted for gross.

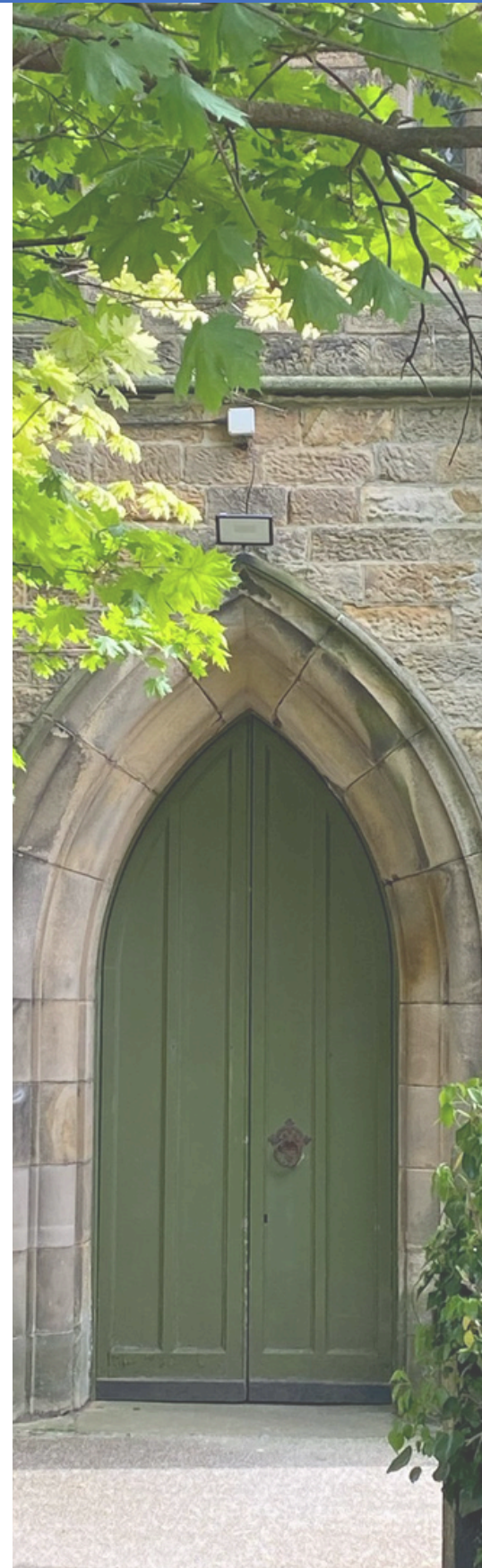
## Fixed Assets

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens in special trust for the PCC and which require a disposal faculty since the PCC considers them inalienable property.

## Current assets

Amounts owed to the PCC on 31st December with respect to Gift Aid are shown as debtors. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.



# Independent Examiner's Report

## **To the parish of Holy Trinity with St. Laurence, Morecambe.**

This report on the PCC's accounts for the year ended 31 December 2024, set out on pages 24 and 25, is in respect of an examination carried out per the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

## **Respective responsibilities of the trustees and the examiner.**

As members of the PCC, you are responsible for preparing the financial statements; you consider that the audit requirement of the Regulations and s 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

## **Basis of the independent examiner's report.**

My examination was carried out per the General Directions given by the Charities Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required in an audit, and consequently, I do not express an audit opinion on the view given by the accounts.

## **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

**Damien Sissons** BA FCA Independent Examiner

For and on behalf of Waters & Atkinson, Chartered Accountants  
The Old Court House, Clark Street, Morecambe, Lancashire, LA4 5HR

The Parochial Church Council of Poulton-le-Sands,  
Holy Trinity with Morecambe, St Laurence

**Statement of Financial Activities**  
**for the year ending 31<sup>st</sup> December 2024**

	Not e	Unrestricted Funds		Restricted Funds		TOTAL FUNDS			
		£	£	£	£	2024 £	2023 £		
<b>INCOMING RESOURCES</b>									
Incoming resources from donors	2a	£	66,637	£		£	66,637	£	63,634
Other voluntary incoming resources	2b	£	7,226	£	8,056	£	15,282	£	51,028
Income from charitable ancillary trading	2c	£	122,633	£	152,618	£	275,251	£	124,617
Income from Investments	2d	£	167	£		£	167	£	352
<b>TOTAL INCOMING RESOURCES</b>		£	196,664	£	160,674	£	357,337	£	239,631
<b>RESOURCES USED</b>									
Grants	3a	£	2,921	£	1,308	£	4,228	£	4,175
Activities directly relating to the work of the church	3b	£	118,689	£	63,383	£	182,072	£	182,762
Church management and administration	3c	£	3,910	£		£	3,910	£	2,505
Wages	4	£	101,695	£	110,548	£	212,243	£	84,444
<b>TOTAL RESOURCES USED</b>		£	227,215	£	175,239	£	402,453	£	273,886
<b>NET (OUTGOING) RESOURCES</b>			(£30,551)		(£14,565)		(£45,116)		(£34,255)
<b>NET MOVEMENTS IN FUND</b>			(£30,551)		(£14,565)		(£45,116)		(£34,255)
Balances brought forward at 1st January 2024 (2023)		-£	37,947	£	21,774	-£	16,173	£	18,082
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2024</b>			(£68,498)	£	7,209		(£61,289)		(£16,173)

# The Parochial Church Council of Poulton-le-Sands, Holy Trinity with Morecambe, St Laurence

## Balance Sheet as at 31<sup>st</sup> December 2024

	Note		2024 £	2023 £
<b>FIXED ASSETS</b>				
<b>CURRENT</b>				
<b>ASSETS</b>				
Debtors	6		£ 12,804	£ 4,824
Cash at Bank	7		£ 3,017	£ 35,219
			£ 15,821	£ 40,043
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8		£ 33,594	£ 17,510
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			(£17,774)	£ 22,533
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN MORE THAN ONE YEAR</b>	9		£ 43,516	£ 38,706
<b>NET (LIABILITIES)/ASSETS</b>	10		(£61,289)	(£16,173)
<b>FUNDS</b>				
Unrestricted	11		(£68,498)	(£37,947)
Restricted			£ 7,209	£ 21,774
			(£61,289)	(£16,173)

Approved by the Parochial Church Council on 26th March 2025,  
and signed on its behalf by



The Revd Chris Krawiec  
Chair

The notes on the following pages form part of these accounts.

# The Parochial Church Council of Poulton-le-Sands, Holy Trinity with Morecambe, St Laurence

## Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2024

### 2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds	
			2024 £	2023 £
<b>2a Incoming Resources from Donors</b>				
Planned Giving Gift Aid	£ 31,384	£	£ 31,384	£ 29,110
Planned Giving Non-Gift Aid	£ 8,070	£	£ 8,070	£ 12,210
Pew envelopes	£ 868	£	£ 868	£ 521
Income tax recovered	£ 12,490	£	£ 12,490	£ 11,893
Collections	£ 6,866	£	£ 6,866	£ 5,204
Donations	£ 6,958	£	£ 6,958	£ 4,696
<b>Total</b>	<b>£ 66,637</b>	<b>£</b>	<b>£ 66,637</b>	<b>£ 63,634</b>
<b>2b Other voluntary incoming resources</b>				
Donations, appeals, etc.	£	£ 1,308	£ 1,308	£ 7,221
Flower fund	£	£	£	£ 30
Social events	£ 3,362	£	£ 3,362	£ 2,087
Children's Ministry	£ 12	£ 1,034	£ 1,046	£ 1,127
Choir Fund	£	£ 5,709	£ 5,709	£ 650
Building & Maintenance fund	£	£ 5	£ 5	£ 9,389
Grants towards the activities of the church	£ 3,852	£	£ 3,852	£ 30,524
<b>Total</b>	<b>£ 7,226</b>	<b>£ 8,056</b>	<b>£ 15,282</b>	<b>£ 51,028</b>
<b>2c Income from charitable ancillary trading</b>				
Magazines/Booklets	£ 428	£	£ 428	£
Occasional Office Fees	£ 5,908	£	£ 5,908	£ 6,768
13 Queen St	£ 94,659	£ 132,888	£ 227,547	£ 95,627
Lighthouse Club	£ 21,638	£ 19,730	£ 41,368	£ 22,222
<b>Total</b>	<b>£ 122,633</b>	<b>£ 152,618</b>	<b>£ 275,251</b>	<b>£ 124,617</b>
<b>2d Income from investments</b>				
Interest	£ 167	£	£ 167	£ 352
<b>Total</b>	<b>£ 167</b>	<b>£</b>	<b>£ 167</b>	<b>£ 352</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 196,664</b>	<b>£ 160,674</b>	<b>£ 357,337</b>	<b>£ 239,631</b>

Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2024 (continued)

**3 RESOURCES USED**

	Unrestricted Funds		Restricted Funds		Total Funds		
	£		£		£	£	
					2024	2023	
					£	£	
<b>3a Grants</b>							
Mission and charitable giving	£	2,921	£	1,308	£	4,228	£ 4,115
<b>Total</b>	<b>£</b>	<b>2,921</b>	<b>£</b>	<b>1,308</b>	<b>£</b>	<b>4,228</b>	<b>£ 4,115</b>
<b>3b Activities directly relating to the work of the church</b>							
Ministry: Parish share	£	27,390	£		£	27,390	£ 9,137
Rector's expenses	£	235	£		£	235	£ 23
Rectory costs	£	7,730	£		£	7,730	£ 3,792
Fees to diocese	£	3,035	£		£	3,035	£ 2,996
Church running expenses	£	10,023	£		£	10,023	£ 9,877
Children's ministry	£	2,287	£	1,107	£	3,395	£ 2,622
Church maintenance	£	13,534	£		£	13,534	£ 22,823
Choir	£	1,181	£	2,544	£	3,724	£ 2,871
Parish office	£	3,287	£		£	3,287	£ 2,919
Parish Social events	£	2,325	£	2,000	£	4,325	£ 1,981
Utility costs - Gas and Electricity, Water	£	7,962	£		£	7,962	£ 8,160
Insurance	£	3,651	£		£	3,651	£ 3,186
Gifts	£	350	£		£	350	£ 270
Wedding/Funeral Fees	£	485	£		£	485	£ 933
Bank charges	£	335	£		£	335	£ 310
13 Queen St	£	28,325	£	54,732	£	83,057	£ 102,142
Lighthouse Club	£	6,555	£	3,000	£	9,555	£ 8,720
<b>Total</b>	<b>£</b>	<b>118,689</b>	<b>£</b>	<b>63,383</b>	<b>£</b>	<b>182,072</b>	<b>£ 182,162</b>
<b>3c Church management and administration</b>							
Administration:							
Paper	£	3,191	£		£	3,191	£ 1,850
Courses	£	719	£		£	719	£ 655
<b>Total</b>	<b>£</b>	<b>3,910</b>	<b>£</b>		<b>£</b>	<b>3,910</b>	<b>£ 2,505</b>
<b>4 Staff Costs</b>							
Wages	£	74,012	£	110,548	£	184,560	£ 83,666
Payroll	£	27,683	£		£	27,683	£ 778
<b>Total</b>	<b>£</b>	<b>101,695</b>	<b>£</b>	<b>110,548</b>	<b>£</b>	<b>212,243</b>	<b>£ 84,444</b>
<b>Total</b>	<b>£</b>	<b>227,215</b>	<b>£</b>	<b>175,239</b>	<b>£</b>	<b>402,453</b>	<b>£ 273,886</b>

Notes to the Financial Statements for the year ended 31<sup>st</sup> December 2024 (continued)

5 Analysis of Net Assets by fund	Unrestricted Funds	Restricted Funds	Total
Current Assets	£ 8,613	£ 7,209	£ 15,822
Current Liabilities	(£33,594)	£	(£33,594)
Long term Liabilities	(£43,519)	£	(£43,519)
<b>Fund Balance</b>	<u>(£68,500)</u>	<u>£ 7,209</u>	<u>(£61,291)</u>
<b>6 Debtors</b>		<b>202 4</b>	<b>202 3</b>
Grants		£ 10,900	£ 1,749
Donations		£	£ 500
Income tax recoverable		£ 1,904	£ 2,575
		<u>£ 12,804</u>	<u>£ 4,824</u>
<b>7 Cash at Bank</b>			
Triodos Bank		£ 2,498	£ 32,870
CBF Account		£ 520	£ 18
Pleo Account		£	£ 2,331
		<u>£ 3,018</u>	<u>£ 35,219</u>
<b>8 Liabilities: Amounts falling due within 1 year</b>			
Charitable Giving		£ 2,500	£ 3,900
DBF Parish Fees		£ 3,035	£ 2,996
Taxes		£ 10,514	£
Payroll		£	£ 1,189
Loans		£ 9,425	£ 9,425
Architecture Fees		£ 2,148	£
Social Event		£ 2,997	£
Other		£ 2,975	£
		<u>£ 33,594</u>	<u>£ 17,510</u>
<b>9 Liabilities: Amounts falling due within more than 1 year</b>			
Loans		£ 43,519	£ 38,706
		<u>£ 43,519</u>	<u>£ 38,706</u>

**10 Going concern**

Despite the charity having a negative fund balance of £61,291 the trustees have formed a reasonable expectation that the charity will remain within agreed facilities and continue in operational existence for the foreseeable future. Therefore, they continue to adopt the going concern basis of accounting in preparation of the annual financial statements.

**11 Fund details**

The restricted funds comprise the Flower Fund, Choir fund and Building & Maintenance fund.

**PCC HOLY TRINITY WITH ST LAURENCE CHURCH ALSO KNOWN AS MORECAMBE PARISH CHURCH**

England & Wales - Charity number 1154323

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# Accounts

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# Poulton-le-Sands Holy Trinity with St. Laurence, Morecambe



Annual report and financial statement  
of the Parochial Church Council  
for the year ended 31st December 2023.

## ADMINISTRATIVE INFORMATION

Poulton Le Sands Holy Trinity Church with Morecambe St Laurence, also known as Morecambe Parish Church, is situated in Church Street, Morecambe. We are in the Lancaster and Morecambe Deanery, which is part of the Diocese of Blackburn within the Church of England.

The correspondence address is: The Rectory, Church Walk, Morecambe LA4 5PR.

The Parochial Church Council (PCC) was a charity excepted from registration with the charity commission until the 23rd October 2013, when it became registered in its own right.

PCC members who have served from 1st January 2023 until the date of this report are:

Incumbent:	Revd Chris Krawiec	Chairman	Standing Committee
Curate:	Revd Catherine Haydon		(until 29 <sup>th</sup> February 2023)
	Revd Jenny Guildler		(From 21 <sup>st</sup> June 2023)
Wardens:	Carol Bennett		Standing Committee
	Brian Robinson		Standing Committee

Representatives on the Deanery Synod:

Ruth Nightingale  
Carol Ogden  
Helen Gill

Elected members:

Chelsie Collier	Treasurer	Standing Committee
Val Vose	PCC Secretary	Standing Committee
David Woodhouse		Standing Committee
David Prescott	Vice Chair	Standing Committee
Susan Armstrong		
John Livermore		
Graham Blick		
Lauren Stockon		
Tina White		(From 22 <sup>nd</sup> May 2023)
Mandy Fuller		(From 22 <sup>nd</sup> May 2023)
Stuart Whyte		(From 22 <sup>nd</sup> May 2023)

Bankers:

Triodos Bank, Deanery Road, Bristol, BS1 5AS  
Central Board of Finance Church of England Funds, 80 Cheapside, London, EC2V 6DZ.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT.**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the electoral roll and to consider standing for election to the PCC. PCC members are elected for 3-year terms of office, with a third up for renewal each year.

The PCC met for 10 full meetings during 2021, discussing a wide range of topics. The meetings were well attended with 92% attendance. The Standing Committee met twice during the year to discuss a Loan agreement, Poulton Playtime, The post of Finance officer and Lease, Valuation and Survey of 13 Queen St.

At most of the scheduled meetings a topic for discussion is highlighted and during the year the following topics were discussed:

- Holiday Club
- The Sanctuary (13 Queen St)
- Appointment of Officers
- Appointment of Deputy Wardens and Sidespeople
- Vision Day

Reports were received from the Treasurer, Finance Team, Social and Outreach, Morecambe Pantry, The Lighthouse Club, Fabric and Safety, the Ministry Team Deanery Synod representatives, Staffing and Safeguarding Team, Communication Team, Horizon, Pastoral Team and The Children, Young People and Family Team.

Following acceptance, copies of the previous meeting's minutes are placed in a file in the vestibule. The parish was represented at Deanery level.

In 2023 we received a Grant from the Diocese to help us pay our parish Share. The PCC are very much aware of the risks and monitor finance, property and responsibilities for safeguarding and always engage in a thorough discussion before committing to any major spend.

### **Objectives and Activities:**

Morecambe Parish Church has the responsibility of co-operating with the incumbent, in promoting within the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Our mission statement is:

**'Worshipping God,  
Serving our community,  
Living faithfully.'**

As a parish with a Church of England Primary School, we seek to build on links between church and the school. School worshiped weekly in church when permitted by national guidance and an online service was provided if services could not be in person. We are represented at the weekly pastoral meeting, and there is a strong church link through the school governors.

We have a commitment to work with other churches and continue to be represented at the regular Morecambe Churches' Forum meetings. We have worked on ensuring procedures are in place and up to date to deal with any matters relating to PCC/Trustee membership and safe from harm procedures for young people and vulnerable adults. Our Safeguarding Officer ensures the safe from harm policy is kept up to date and in place. We periodically review our structures and make changes to enable us to move forward in faith together.

Our health and safety officer has regularly reviewed matters and has ensured that we comply with current regulations. During 2023 our health and safety policy has been reviewed.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Church Attendance**

There were 132 people on the electoral roll at the end of 2023 (2022: 108) 46% of whom live within the parish. Our new 9.30 service is still popular with a regular attendance of 60 adults and children. The attendance at our 10.30 am Parish Eucharist has been steady with our all-age services engaging a different group of people.

During the year, 38 baptisms (2022: 36), 3 weddings (2022: 6) and 10 funerals (2022: 19) took place from the parish. Seasonal services are an important feature; we had a full in person and online programme for Holy Week and Easter and other major festivals. Our Carols by Candlelight service was well supported. Our Christingle service was very popular this year.

## **Parish Safeguarding Officers Report 2023**

### **Children and young people**

This year, all of our activities have continued. We held another successful Holiday Club, which ran over 2 days. Chelsie Collier has started a new Youth Group, which is in its infancy. We have some new volunteers in the groups, which is good.

The Child Protection Policy was reviewed this year and agreed by the PCC. The policy has been emailed to all involved with children and young people. It is also on the parish website and paper copies are available in the Parish Office, from the Rector and from me.

Any visits involving children and young people outside regular meetings and off site visits need approval from either the Standing Committee or full PCC to ensure you are fully insured through the churches insurance policy.

### **Vulnerable Adults**

Our Vulnerable Adults Policy has been agreed by the PCC. All volunteers that work with Vulnerable Adults have been emailed a copy of this. It is also on the parish website and paper copies are available in the Parish Office, from the Rector and from me.

## **Lighthouse Club**

Lighthouse Club, the wraparound care that is run for school continues to run successfully. It is managed by Joy Stemberge and assisted by a team of play workers. They have all been recruited safely, have enhanced DBS checks and have completed all the relevant Safeguarding training.

## **Morecambe Pantry**

Morecambe Pantry continues to run successfully in its new home at Sanctuary. It is managed by Susan Armstrong, who we have DBS'd for her role. The other volunteers do not require DBS checks for their roles, but they are encouraged to undertake the Church of England Safeguarding Training.

## **Sanctuary Café**

This has now been operating since the end of April. Susan Armstrong is building manager and Tina White is Café manager. They are supported by other paid staff & volunteers. These staff & volunteers do not need DBS checks for this role, but we are encouraging them all to undertake the Church of England Safeguarding Training for their roles.

## **Parish Safeguarding Handbook**

The Church of England has now published this.

All the relevant leaders, PCC members, myself and the Rector have electronic copies of the handbook. If anyone else would like an electronic copy of the handbook, please let me know and I will email a copy to them. These are now available as hard copies. The Rector and I have a copy and 2 are available in church and one in the Parish Office in the War Memorial Hall.

We now have on display in the church and on one of the notice boards in the War Memorial Hall a Safeguarding poster with all relevant contact details.

## **DBS Checks**

All DBS checks are being completed. We have tried to encourage all volunteers to register for the DBS update service, so that their DBS's will be kept up to date and avoid us having to repeat the checks every 3 years.

## **Parish Safeguarding Dashboard Tool**

We have continued using this tool which enables us to have an online record of how compliant we are in our Safeguarding Policies and Procedures. It will also enable use to keep a record of all our DBS checks and Safeguarding Training. More information will at a later date be introduced to the tool.

## **Training**

Most safeguarding training is now done online. Foundation Training, which most people need to do is only valid for 3 years. Also, it became apparent that quite a few people needed to do Domestic Abuse Training for their role/s. All those people concerned have been emailed and asked to complete their training ASAP. Anyone who needs to attend Leadership Training for their roles have recently attended courses to keep them valid for another 3 years. If any member of the congregation wishes to do the Safeguarding training, please contact me and I will let you have the link for the online training.

## **Ruth Nightingale**

## 2023 Review of the Year

The worshipping life of Morecambe Parish Church has continued to flourish and grow. Our 9:30am Service has continued to go from strength to strength and along with our 10:30am and Thursday congregations, has continued to grow in number with new people joining throughout the year. We are a church that enjoys worshipping together. All that we do is underpinned with prayer from the prayer team, Horizon, which also runs a prayer chain. We want prayer to be the real engine room for the ministry and mission of this parish. We said goodbye to our Curate Revd Catherine as she went on to continue her ministry at St Pauls, Scotforth. Then in June, we said hello to our new Curate Revd Jenny Guilder as she began worshipping life with us as a Deacon.

LIFT, Ladies in fellowship together a group for ladies to share in fellowship and mutual support and fun together was started early this year which has proven popular. Beer and Bible has also continued to grow in number. A growth group was also started in the summer.

This year also saw the launch of 'Roots' our group for young people between 8-12 years old which has been well attended and many of the young people in it went on to be confirmed and one even baptised.



Our Service of Baptism and Confirmation on the 4<sup>th</sup> March was a wonderful celebration of faith and encouraged many of us in our own walk with Jesus.

We also had a very successful Vision Day at Ellet Village Hall which helped set the tone for the year's ministry and mission focus. Over 70 people came together to pray for and work through God's vision for our parish.

The ministry and mission of the parish has continued to grow over the last year. In many ways all the adaption we had to do during those Covid-19 years has enabled us to grow in unexpected ways. We have seen God's faithfulness in financial and practical ways which has in turn encouraged our own faith.

The continued success of the Lighthouse Club has undergirded our reach into, and support of, our school which has had a positive knock on effect for a greater connection with primary-aged children and their families. With plans to take on Morecambe Bay Primary School after school care early next year this initiative is going from strength to strength. The holiday club in the summer was a success and we intend to build on that for the next year. Joy Stemberidge and the team have created an amazing, flourishing, fun and safe environment for children and parents/carers which we give thanks for!



This year saw the opening of The Sanctuary, a community café and the space for the already successful 'Morecambe Pantry' to move to as a base of operations. This initiative has surprised us with its success and has quickly grown into a very busy café with all sorts of wonderful opportunities to share with our local community in faith and life.

We have run two Alpha courses, PCC meetings and hosted special community events which have lifted our local presence and connection above any prediction we made. The Sanctuary employs local staff and volunteers and is going from strength to strength. Great thanks are recorded for Sue Armstrong, Alan Livermore and Tina White and the team for their tireless, wonderful work in curating such a hive of mission, ministry and community connection.

A trip to Iona was taken and many from the parish were refreshed and encouraged in the faith by being in such incredible surroundings sharing with one another in the holiness and fellowship.

The Choir has grown over this year starting Choral Evensong as a semi-regular occurrence once again. A healthy number went to Moorland Choristers camp and an excellent Quiz night and supper was put on by the choir to raise funds. A much enjoyed summer choir concert was held which showcased the wonderful musical ability of so many talented people.



Choristers young and old thoroughly enjoy this community of faith and music.

MPC Holiday Club was another success this year attracting many children over three days to hear stories from the Bible and engage through craft, games and discussions. Our Roaming Nativity was extremely popular this year and many came and experienced the Christmas story in a live and engaging way. We also partnered with Heart Church and Heysham FM Church to run 'Love Christmas' where every family in our school received a goodie bag including a £15 Aldi voucher and a list of Christmas services and events and other goodies. The response to this was overwhelmingly positive across our community.

Connections with our local Scout group were made stronger with 11<sup>th</sup> Morecambe's coffee morning in June. A bell ringing striking tournament also took place this year where ringers from across the county came to ring out bells competitively with much good-natured rivalry.

Overall, 2023 has been a full and busy year for Morecambe Parish Church and all of this would not be possible without the hard work of those in visible role and those behind the scenes giving what they can towards God's work here. Thank you! We can be excited for what God has in store for 2024!



## 2023 Financial Review

Total receipts for the year were £239,631 as detailed in the financial statement, and £273,886 was the total expenditure, of which £65,245 was spent directly on the work of the church.

### Incoming resources

'Incoming resources from Donors' remained largely the same as last year with only £1,401 difference. Donations with a specific purpose have been listed under 'Other voluntary incoming resources'. 'Voluntary incoming resources' is £34,289 lower than last year. This is mainly due to the grants being listed under each project separately rather than under one heading. When this is taken into account we actually raised an additional £1,824.

13 Queen St which includes Morecambe Pantry and the Sanctuary Café had an income of £95,627 this year. This figure includes £32,479 from the Café, £41,659 in Grants and Donations and £21,489 from the work in the Pantry. Lighthouse Club had an income of £17,045 from parents and £5,177 from Grants and Donations, bring the total to £22,222.

### Resources Used

We received a grant for £34,000 taken directly off our parish share, leaving us with £22,000 to pay for 2023. We paid £9,137 during 2023 and are paying the rest (£12,863) in instalments over 2024. Running expenses have risen by £2,418 since last year, and we have spent £2,232 more on Children and Youth Ministry. Due to the South Aisle and roof we have had another year of large maintenance expenditure totalling £22,823. Our Utility bills like most, tripled in 2023.

13 Queen St spent £102,142 which can be broken down into £35,116 on rent and utilities, £27,581 on maintenance, repair and equipment and £39,445 on Stock for both the Café and Pantry. Lighthouse club Spent £8,720 on Food and equipment.

Wages cover the following members of staff: Musical Director and Organist, Finance Officer, Mission and Outreach Enabler, Café Manager, Lighthouse Club Manager, 7 part-time Playworkers and 4 part-time Café Team Members totalling £83,666.

Our Debtors and liabilities are as follows; Still owing to us as of the 31st December 2023 are £1,749 from the Walney grant, a £500 Donation and £2,575 Gift-aid for a total of £4,824. We paid the following in early 2024; Diocesan Fees of £2996, Awarded donations of £3,900, payroll of £1,189. We also have longer term Liabilities; £13,755 of a building loan from the diocese and £35,000 Loan agreed by the PCC to ease cashflow difficulties.

The net result at the year-end was an excess of payments over receipts (deficit) of £34,255. The restricted funds comprise of restricted grants, the Flower Fund, the Choir fund and Building & Maintenance fund.

### Reserves policy

We have a 'normal' turnover of £240,000 and the PCC looks to have three months' reserves in addition to any designated funds to ensure that it can function; This is equal to £60,000.

**Poulton-le-Sands Holy Trinity  
with St. Laurence, Morecambe**

Statements of Accounts  
for 12 months ending  
31st December 2023

Chelsie Collier  
Treasurer

# PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

## ACCOUNTING POLICIES

### Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005. The PCC prepared these accounts on a receipt and payments basis.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds are to be used for the specific purpose for which they were intended. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

### Incoming Resources.

*Voluntary income and capital resources.*

Collections are recognised when received by or on behalf of the PCC.

Planned giving received under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for when they are received.

Funds raised by garden parties and similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

### Resources used.

*Activities directly related to the work of the Church.*

The diocesan parish share is accounted for when due. Expenditure is generally recognised when it is incurred and is accounted for gross.

### Fixed Assets.

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property.

### Current assets.

Amounts owing to the PCC at 31st December in respect of Gift Aid are shown as debtors. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

# **INDEPENDENT EXAMINER'S REPORT**

## **TO THE PCC OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE.**

This report on the accounts of the PCC for the year ended 31st December 2020 which are set out on pages 10 and 11, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

### **Respective responsibilities of trustees and examiner.**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

### **Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charities Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 41 of the Act; and
  - b. to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

**Damien Sissons BA FCA**  
**Independent Examiner**

**For and on behalf of Waters & Atkinson**  
**Chartered Accountants**

The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31st December 2023

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2023 £	2022 £
<b>INCOMING RESOURCES</b>					
Incoming resources from donors	2a	£ 63,634	£ -	£ 63,634	£ 65,035
Other voluntary incoming resources	2b	£ 32,910	£ 18,118	£ 51,028	£ 85,317
Income from charitable ancilliary trading	2c	£ 56,292	£ 68,325	£ 124,617	£ 35,665
Income from Investments	2d	£ 352	£ -	£ 352	£ 192
<b>TOTAL INCOMING RESOURCES</b>		<u>£ 153,188</u>	<u>£ 86,443</u>	<u>£ 239,631</u>	<u>£ 186,209</u>
<b>RESOURCES USED</b>					
Grants	3a	£ 4,175	£ -	£ 4,175	£ 3,559
Activities directly relating to the work of the church	3b	£ 142,216	£ 40,546	£ 182,762	£ 175,403
Church management and administration	3c	£ 2,505	£ -	£ 2,505	£ 1,129
Wages	4	£ 48,368	£ 36,076	£ 84,444	£ 31,950
<b>TOTAL RESOURCES USED</b>		<u>£ 197,264</u>	<u>£ 76,622</u>	<u>£ 273,886</u>	<u>£ 212,041</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(£44,076)</u>	<u>£9,821</u>	<u>(£34,255)</u>	<u>(£25,832)</u>
<b>NET MOVEMENTS IN FUND</b>		<u>(£44,076)</u>	<u>£9,821</u>	<u>(£34,255)</u>	<u>(£25,832)</u>
Balances brought forward at 1st January 2023 (2022)		£ 6,129	£ 11,953	£ 18,082	£ 43,914
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2023</b>		<u>(£37,947)</u>	<u>£ 21,774</u>	<u>(£16,173)</u>	<u>£ 18,082</u>

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**BALANCE SHEET AT 31ST DECEMBER 2023**

	Note	2023 £	2022 £
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Debtors	6	£ 4,824	£ 5,292
Cash at Bank	7	£ 35,219	£ 15,966
		<u>£ 40,043</u>	<u>£ 21,258</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	8	£ 17,510	£ 3,176
<b>NET CURRENT ASSETS</b>		£ 22,533	£ 18,082
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN MORE THAN ONE YEAR</b>	9	£ 38,706	£ -
<b>NET (LIABILITIES)/ASSETS</b>		<u>(£16,173)</u>	<u>£ 18,082</u>
<b>FUNDS</b>	10		
Unrestricted		(£37,947)	£ 6,129
Restricted		£ 21,774	£ 11,953
		<u>(£16,173)</u>	<u>£ 18,082</u>

Approved by the Parochial Church Council on \_\_\_\_\_, and signed on its behalf by:

Rev'd Chris Krawiec

Chairman

The notes on the following pages form part of these accounts

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31st December 2023

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	2022 £
<b>2a Incoming Resources from Donors</b>				
Planned Giving Gift Aid	£ 29,110	£ -	£ 29,110	£ 33,188
Planned Giving Non Gift Aid	£ 12,210	£ -	£ 12,210	£ 7,875
Pew envelopes	£ 521	£ -	£ 521	£ 832
Income tax recovered	£ 11,893	£ -	£ 11,893	£ 14,372
Collections	£ 5,204	£ -	£ 5,204	£ 3,183
Donations	£ 4,696	£ -	£ 4,696	£ 5,585
<b>Total</b>	<b>£ 63,634</b>	<b>£ -</b>	<b>£ 63,634</b>	<b>£ 65,035</b>
<b>2b Other voluntary incoming resources</b>				
Donations, appeals, etc.	£ -	£ 7,221	£ 7,221	£ 18,996
Aumbry lamp	£ -	£ -	£ -	£ -
Notice Sheet	£ -	£ -	£ -	£ -
Candles	£ -	£ -	£ -	£ 6
Flower fund	£ -	£ 30	£ 30	£ 1,040
Christmas Tree Festival	£ -	£ -	£ -	£ 1,523
Social events	£ 2,087	£ -	£ 2,087	£ 2,196
Grants	£ -	£ -	£ -	£ 59,055
Childrens Ministry	£ 299	£ 828	£ 1,127	£ 871
Uncashed cheques	£ -	£ -	£ -	£ -
Choir Fund	£ -	£ 650	£ 650	£ 1,235
Building & Maintenance fund	£ -	£ 9,389	£ 9,389	£ 395
Grants towards activities of the church	£ 30,524	£ -	£ 30,524	£ -
<b>Total</b>	<b>£ 32,910</b>	<b>£ 18,118</b>	<b>£ 51,028</b>	<b>£ 85,317</b>
<b>2c Income from charitable ancillary trading</b>				
Magazines/Booklets	£ -	£ -	£ -	£ 211
Photocopying	£ -	£ -	£ -	£ -
Occasional Office Fees	£ 6,768	£ -	£ 6,768	£ 8,082
Morecambe Pantry	£ 32,479	£ 63,148	£ 95,627	£ 22,662
Lighthouse Club	£ 17,045	£ 5,177	£ 22,222	£ 4,710
<b>Total</b>	<b>£ 56,292</b>	<b>£ 68,325</b>	<b>£ 124,617</b>	<b>£ 35,665</b>
<b>2d Income from investments</b>				
Interest	£ 352	£ -	£ 352	£ 192
<b>Total</b>	<b>£ 352</b>	<b>£ -</b>	<b>£ 352</b>	<b>£ 192</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 153,188</b>	<b>£ 86,443</b>	<b>£ 239,631</b>	<b>£ 186,209</b>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)  
For the year ended 31st December 2023

3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	2022 £
<b>3a Grants</b>				
Mission and charitable giving	£ 4,175	£ -	£ 4,175	£ 2,840
Donations	£ -	£ -	£ -	£ 719
Morecambe Pantry	£ -	£ -	£ -	£ -
<b>Total</b>	<b>£ 4,175</b>	<b>£ -</b>	<b>£ 4,175</b>	<b>£ 3,559</b>
<b>3b Activities directly relating to the work of the church</b>				
Ministry: Parish share	£ 9,137	£ -	£ 9,137	£ 44,372
Rectors expenses	£ 23	£ -	£ 23	£ 500
Rectory costs	£ 3,792	£ -	£ 3,792	£ 3,713
Curate housing Costs	£ -	£ -	£ -	£ 1,785
Curates Expenses	£ -	£ -	£ -	£ 362
Reader & P.A. expenses	£ -	£ -	£ -	£ 115
Hospitality fund	£ -	£ -	£ -	£ 170
Fees to diocese	£ 2,996	£ -	£ 2,996	£ 2,999
Church running expenses	£ 9,877	£ -	£ 9,877	£ 7,459
Children's ministry	£ 2,622	£ -	£ 2,622	£ 390
Church maintenance	£ 13,434	£ 9,389	£ 22,823	£ 2,691
Choir	£ 1,714	£ 1,157	£ 2,871	£ 1,381
Parish office	£ 2,919	£ -	£ 2,919	£ 4,833
Parish Social events	£ 1,981	£ -	£ 1,981	£ 2,447
Utility costs - Gas and Electricity, Water	£ 8,160	£ -	£ 8,160	£ 2,795
Insurance	£ 3,186	£ -	£ 3,186	£ 2,965
Choir Fund	£ -	£ -	£ -	£ 3,111
Gifts	£ 270	£ -	£ 270	£ 15
Flowers	£ -	£ -	£ -	£ 140
Wedding/Funeral Fees	£ 933	£ -	£ 933	£ 2,019
Bank charges	£ 310	£ -	£ 310	£ 367
Morecambe Pantry	£ 72,142	£ 30,000	£ 102,142	£ 78,107
Lighthouse Club	£ 8,720	£ -	£ 8,720	£ 5,300
Re-Ordering Project	£ -	£ -	£ -	£ 7,367
<b>Total</b>	<b>£ 142,216</b>	<b>£ 40,546</b>	<b>£ 182,762</b>	<b>£ 175,403</b>
<b>3c Church management and administration</b>				
Administration:				
Paper	£ 1,850	£ -	£ 1,850	£ 486
Phone	£ -	£ -	£ -	£ 643
Courses	£ 655	£ -	£ 655	£ -
<b>Total</b>	<b>£ 2,505</b>	<b>£ -</b>	<b>£ 2,505</b>	<b>£ 1,129</b>
<b>4 Staff Costs</b>				
Wages	£ 47,590	£ 36,076	£ 83,666	£ 31,511
Payroll	£ 778	£ -	£ 778	£ 439
<b>Total</b>	<b>£ 48,368</b>	<b>£ 36,076</b>	<b>£ 84,444</b>	<b>£ 31,950</b>
<b>Total</b>	<b>£ 197,264</b>	<b>£ 76,622</b>	<b>£ 273,886</b>	<b>£ 212,041</b>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)

For the year ended 31st December 2023

5 Analysis of Net Assets by fund	Unrestricted Funds	Restricted Funds	Total
Current Assets	£ 18,269	£ 21,774	£ 40,043
Current Liabilities	(£17,510)		(£17,510)
Long term Liabilities	(£38,706)		(£38,706)
<b>Fund Balance</b>	<u>(£37,947)</u>	<u>£ 21,774</u>	<u>(£16,173)</u>
<b>6 Debtors</b>		<b>2023</b>	<b>2022</b>
Grants		£ 1,749	£ 2,180
Photocopying		£ -	£ -
Donations		£ 500	£ 1,404
Income tax recoverable		<u>£ 2,575</u>	<u>£ 1,709</u>
		<u>£ 4,824</u>	<u>£ 5,293</u>
<b>7 Cash at Bank</b>			
Tridos Bank		£ 32,870	£ 12,840
CBF Account		£ 18	£ 3,126
Pleo Account		<u>£ 2,331</u>	<u>£ -</u>
		<u>£ 35,219</u>	<u>£ 15,966</u>
<b>8 Liabilities: Amounts falling due within 1 year</b>			
Charitable Giving		£ 3,900	£ 3,176
DBF Parish Fees		£ 2,996	£ -
Payroll		£ 1,189	£ -
Loans		<u>£ 9,425</u>	<u>£ -</u>
		<u>£ 17,510</u>	<u>£ 3,176</u>
<b>9 Liabilities: Amounts falling due within more than 1 year</b>			
Loans		<u>£ 38,706</u>	<u>£ -</u>
		<u>£ 38,706</u>	<u>£ -</u>
<b>10 Fund details</b>			
The restricted funds comprise the Flower Fund, Choir fund and Building & Maintenance fund.			

**Rector**

Rev Chris Krawiec  
01524 410941  
RevChris@morecambeparish.church

**Honorary Associate Priest**

Rev Anne Cunliffe  
01524 422509  
RevAnne@morecambeparish.church

**Curate**

Rev Jenny Guilder  
07843273737  
Curate@morecambeparish.church

**Morecambe Parish Church**  
C/O Morecambe War Memorial Hall,  
Church Walk,  
MORECAMBE,  
LA4 5PR.  
Registered Charity Number: 1154323  
www.morecambeparishchurch.org.uk

**PCC HOLY TRINITY WITH ST LAURENCE CHURCH ALSO KNOWN AS MORECAMBE PARISH CHURCH**

England & Wales - Charity number 1154323

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# Accounts

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# Poulton-le-Sands Holy Trinity with St. Laurence, Morecambe



Annual report and financial statement  
of the Parochial Church Council  
for the year ended 31st December 2022.

## ADMINISTRATIVE INFORMATION

Poulton Le Sands Holy Trinity Church with Morecambe St Laurence, also known as Morecambe Parish Church, is situated in Church Street, Morecambe. We are in the Lancaster and Morecambe Deanery, which is part of the Diocese of Blackburn within the Church of England.

The correspondence address is: The Rectory, Church Walk, Morecambe LA4 5PR.

The Parochial Church Council (PCC) was a charity excepted from registration with the charity commission until the 23rd October 2013, when it became registered in its own right.

PCC members who have served from 1st January 2022 until the date of this report are:

Incumbent:	Revd Chris Krawiec	Chairman	Standing Committee
Curate:	Revd Catherine Haydon		
Reader:	Sue Kiernan	Co-opted	
Wardens:	Carol Bennett		Standing Committee
	Brian Robinson		Standing Committee (From 22nd May 2022)

Representatives on the Deanery Synod:

Ruth Nightingale  
Carol Ogden

Elected members:

Chelsie Collier	Treasurer	Standing Committee
Val Vose	PCC Secretary	Standing Committee
David Prescott	Vice-Chair	Standing Committee
David Woodhouse		Standing Committee
Helen Gill		Standing Committee
Chris Greenwood		
Jackie McLeavy		
Phil Ramsden		(Until 22nd May 2022)
Susan Armstrong		
John Livermore		
Graham Blick		(From 22nd May 2022)
Lauren Stockton		(From 22nd May 2022)
Jaimie Heath		(From 22nd June 2022)

Bankers:

Triodos Bank  
Deanery Road, Bristol, BS1 5AS

Central Board of Finance  
Church of England Funds, 80 Cheapside, London, EC2V 6DZ.

Accountants:

Waters and Atkinson (Trading name of W&A Limited)  
The Old Court House, Clark Street, Morecambe, LA4 5HR

## **STRUCTURE, GOVERNANCE AND MANAGEMENT.**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the electoral roll and to consider standing for election to the PCC. PCC members are elected for 3-year terms of office, with a third up for renewal each year.

The full committee met 10 times during 2022, with an average attendance of 84%. The Standing Committee met once during 2022 to discuss the lease of 13 Queen Street.

Reports were received from the Treasurer, Social and Outreach, the Pantry, Wrap Around Care (the Lighthouse Club), the Finance Team, Fabric and Safety, Worship and Discipleship, Staffing and Safeguarding, Communication/Connection, Horizon (Prayer and Vision), Pastoral, Children, Young People and Families and the Ministry Team.

Other items discussed during the year included:

- IT/AV Technician
- 9.30 am Service
- Holiday Club
- The Sanctuary – 13 Queen Street
- Appointment of a Verger
- Appointment of Officers
- Appointment of Deputy Wardens and Sidespeople
- Additions to Electoral Roll
- Vision Day

Following acceptance, copies of the previous meeting's minutes are placed in a file in the vestibule.

### **Objectives and Activities:**

Morecambe Parish Church has the responsibility of co-operating with the incumbent, in promoting within the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Our mission statement is:

#### **'Worshipping God, Serving our community, Living faithfully.'**

As a parish with a Church of England Primary School, we seek to build on links between church and the school. School worshiped weekly in church when permitted by national guidance and an online service was provided if services could not be in person. We are represented at the weekly pastoral meeting, and there is a strong church link through the school governors.

We have a commitment to work with other churches and continue to be represented at the regular Morecambe Churches' Forum meetings. We have worked on ensuring procedures are in place and up to date to deal with any matters relating to PCC/Trustee membership and safe from harm procedures for young people and vulnerable adults. Our Safeguarding Officer ensures the safe from harm policy is kept up to date and in place. We periodically review our structures and make changes to enable us to move forward in faith together.

Our health and safety officer has regularly reviewed matters and has ensured that we comply with current regulations. During 2022 our health and safety policy has been reviewed.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Church Attendance**

There were 108 people on the electoral roll at the end of 2022 (2021: 110), 48 % of whom live within the parish. Our new 9.30 service has grown from strength to strength and now has a regular attendance of 60 adults and children. Attendance at Sunday 8.00 am Book of Common Prayer, steadily declined and we decided to end that service this year. The attendance at our 10.30 am Parish Eucharist has been steady with our all-age services engaging a different group of people.

During the year, 20 baptisms (2021: 26), 5 weddings (2021: 3) and 26 funerals (2021: 15) took place from the parish.

Seasonal services are an important feature; we had a full in person and online programme for Holy Week and Easter and other major festivals. Our Carols by Candlelight service was well supported. Our Christingle service was very popular this year.

## **Parish Safeguarding Officers Report 2022**

### **Children and young people**

This year, some of our activities have recommenced. We held our first successful Holiday Club since COVID. We have some new volunteers in the groups, which is good. The Child Protection Policy was reviewed this year and agreed by the PCC. The policy has been emailed to all involved with children and young people. It is also on the parish website and paper copies are available in the Parish Office, from the Rector and from me.

Any visits involving children and young people outside regular meetings and off site visits need approval from either the Standing Committee or full PCC to ensure you are fully insured through the churches insurance policy.

### **Vulnerable Adults**

Our Vulnerable Adults Policy has been agreed by the PCC. All volunteers that work with Vulnerable Adults have been emailed a copy of this. It is also on the parish website and paper copies are available in the Parish Office, from the Rector and from me.

### **Lighthouse Club**

Lighthouse Club, the wraparound care that is run for school opened at last in September. It is managed by Joy Stembridge and assisted by three playworkers. They have all been recruited safely, have enhanced DBS checks and have completed all the relevant Safeguarding training.

### **Morecambe Pantry**

Morecambe Pantry ran until August this year, then closed for 3 months until their new premises were ready. Pantry reopened in December. It is managed by Susan Armstrong, who we have DBS'd for her role. The other volunteers do not require DBS checks for their roles, but they are encouraged to undertake the Church of England Safeguarding Training.

## **Parish Safeguarding Handbook**

The Church of England has now published this. All the relevant leaders, PCC members, myself and the Rector have electronic copies of the handbook and are available on request. The handbook is now available as hard copies; The Rector and I have a copy and 2 are available in church and one in the Parish Office in the War Memorial Hall.

We now have on display in the church and on one of the notice boards in the War Memorial Hall a Safeguarding poster with all relevant contact details.

## **DBS Checks**

All DBS checks are completed. We have tried to encourage all volunteers to register for the DBS update service, so that their DBS's will be kept up to date and avoid us having to repeat the checks every 3 years.

## **Parish Safeguarding Dashboard Tool**

We have recently started using this tool which enables us to have an online record of how compliant we are in our Safeguarding Policies and Procedures. It will also enable use to keep a record of all our DBS checks and Safeguarding Training. More information will at a later date be introduced to the tool.

## **Training**

Most safeguarding training is now done online. Now that I am recording Safeguarding Training on the Dashboard Tool, it made me aware that quite a few people's needed refreshing, as Foundation Training is only valid for 3 years. Also, it became apparent that quite a few people needed to do Domestic Abuse Training for their role/s. All those people concerned have been emailed and asked to complete their training ASAP. If any member of the congregation wishes to do the Safeguarding training, please contact me and I will let you have the link for the online training

Ruth Nightingale

## 2022 Review of the year

The south aisle roof underwent continued repair and refurbishment and the work was finished and we now await the wall drying out so finishing work can take place.

Choral Evensong was reintroduced in April to much joy and offering this service has enhanced our worshipping life as a church.

Following the pandemic and the cancellation of many things, it was wonderful to be able to relaunch our summer holiday club this year. We had over 30 children attend which was a great way to come back. The theme was 'at the beach' and through bible stories and Christian teaching in a fun, interactive way; through craft, games and even a trip to the beach we took the children and young people on a journey to know Christ better. We finished the week off with an fantastic celebratory holiday club service in the hall.

September was the month we launched our lighthouse club, following quite a delay, due to awaiting Ofsted accreditation. The club offers wrap-around care for our school, including a breakfast club (7:15 - 8:45 am) and an afterschool club (3:15 - 5:45 pm) with healthy meals included. This has proved increasingly popular and after only one term now sees 53 children during the week.

During 2022, it became clear that the pantry needed to move to its own location as it was no longer suitable in the hall. With the creation of the Sanctuary Project and rental of 13 Queen St in March; after extensive renovation, we were finally able to realise the moving of the pantry into it's new premises in December. It is hoped that the sanctuary project, will begin operations early next year.

2022 was also a great year for getting social events back on the calendar. Some events like the pedal for the pantry and the open mic night, both in February, were all about fundraising for our projects; together they raised over £2000 and were great fun.

Other events like the easter garden party in the rectory garden in April and the Jubilee Fate in June, were more about getting together and socialising again after a long time apart.

Our Christmas festivities started with a great ladies craft night, which was brilliantly attended and a lot of fun. Our traditional Christmas tree festival was back again and raised over £2000. We had over 30 trees and it introduced our church to a lot of new faces and some we recognises well. Our new event this year was a grand Christmas raffle and after much ticket selling and prize gathering it raise £1200 in total.

2022 was a year of mixed blessing. For many, having a full year with restrictions lifted and the freedom to meet was amazing but for others the long shadow of Covid was still a threatening presence. For us as a church, working out how to balance these two opposing experiences and move forward together as a church family, was a challenge. The joy of being able to worship together whist being respectful of each others needs has enhanced our church family life and we continue to grow from strength to strength.

## Financial Review

Total receipts for the year were £186,209, as detailed in the financial statement, and £211,827 was the total expenditure. £175,404 of this was spent directly on activities relating to the work of the church.

### Income

Our planned giving has increase by £3,370 and our unplanned giving has decreased by £1,384. Due to some larger donations we have received £14,372 in Gift Aid which is an increase of £5,070. This means our incoming resources are up by £7,055. Our 'Voluntary Incoming Resources' has increased by £30,989. We received a total of £24,240, from the LICF grant, £34,305 of grants and donations relating to the Pantry and £15,000 relating to the lighthouse club.

Our outreach project 'Morecambe Pantry' continued to succeed and raised £11,664 through membership fees. The lighthouse club has had a brilliant and raised £4,710 in the 3 months it has been open.

### Expenditure

The parish share helps support our diocese in paying mainly for the stipends, pensions and accommodation for all our clergy. The amount each parish must find is shared between the parishes within our Diocese and is calculated based on a formula agreed upon at the Diocesan synod. Our Diocesan Parish share was £66,458 which we paid in full. We paid £44,372 out of general funds and received a grant from the diocese of £22,186 which was applied directly.

Whilst our maintenance costs have reduced to £2,691, this is similar to last year minus the major expenditure of the roof repairs. We had an overspend of £4,752 on the re-ordering project which was taken out of general funds.

We have currently Spent £24,719 of the designated £30,000 for the Parish Administrator role which ends in January 2023. This means there is funding for an extra 8 months within the designated funds. Wages include £3,200 for our Choirmaster, £11,846 for Pantry Manager and £9,737 for the Parish Administrator role. We also employed 4 new staff to run the Lighthouse Club, their wages totalled £8,135 from September to December.

Our Debtors and liabilities are as follows; We are owed £1,709 of Gift Aid for the latter part of 2022, £1,404 of fundraising cash yet to be banked and a Grant from the diocese for £2,180. We have yet to give Poulton-Le-Sands school our pledged donation of £2,600 and £576 to the memorial hall from the donations received at the Christmas tree festival.

### Conclusion

The net result at the year-end was an excess of payments over receipts (deficit) of £25,618 of which £9,737 was planned expenditure. The balances carried forward at the end of the financial year were £6,343 unrestricted funds and £11,953 restricted funds, a total of £18,296, which shows a decrease from the 2021 figure of £43,914. The restricted funds comprise the Morecambe Pantry, Lighthouse Club, Flower Fund, Choir fund and Building & Maintenance fund. The Designated Funds, shown in unrestricted funds comprise of Parish Administrator Fund and Re-Ordering Fund.

### Reserves policy

We have a 'normal' turnover of £150,000, and the PCC looks to have three months' reserves in addition to any designated funds to ensure that it can function; This is equal to £35,000.

**Poulton-le-Sands Holy Trinity  
with St. Laurence, Morecambe**

Statements of Accounts  
for 12 months ending  
31st December 2022

Chelsie Collier  
Treasurer

# PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

## ACCOUNTING POLICIES

### Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005. The PCC prepared these accounts on a receipt and payments basis.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds are to be used for the specific purpose for which they were intended. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

### Incoming Resources.

*Voluntary income and capital resources.*

Collections are recognised when received by or on behalf of the PCC.

Planned giving received under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for when they are received.

Funds raised by garden parties and similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

### Resources used.

*Activities directly related to the work of the Church.*

The diocesan parish share is accounted for when due. Expenditure is generally recognised when it is incurred and is accounted for gross.

### Fixed Assets.

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property.

### Current assets.

Amounts owing to the PCC at 31st December in respect of Gift Aid are shown as debtors. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

**Independent Examiner's Report to the Trustees of  
Parochial Church Council of Holy Trinity  
With St Laurence, Morecambe**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 11 to 12.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- I. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

**Damien Sissons BA FCA**  
**Independent Examiner**

**For and on behalf of Waters & Atkinson**  
**Chartered Accountants**

The Old Court House  
Clark Street  
Morecambe  
Lancashire  
LA4 5HR

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31st December 2022

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2022 £	2021 £
<b>INCOMING RESOURCES</b>					
Incoming resources from donors	2a	£ 65,035	£ -	£ 65,035	£ 57,980
Other voluntary incoming resources	2b	£ 33,342	£ 51,975	£ 85,317	£ 54,328
Income from charitable ancilliary trading	2c	£ 13,003	£ 22,662	£ 35,665	£ 18,686
Other ordinary incoming resources	2d	£ -	£ -	£ -	£ -
Income from Investments	2e	£ 192	£ -	£ 192	£ 114
<b>TOTAL INCOMING RESOURCES</b>		<u>£ 111,572</u>	<u>£ 74,637</u>	<u>£ 186,209</u>	<u>£ 131,108</u>
<b>RESOURCES USED</b>					
Grants	3a	£ 3,559	£ -	£ 3,559	£ 14,614
Activities directly relating to the work of the church	3b	£ 104,820	£ 70,583	£ 175,403	£ 151,048
Church management and administration	3c	£ 1,129	£ -	£ 1,129	£ 944
Wages	4	£ 23,815	£ 8,135	£ 31,950	£ 15,907
<b>TOTAL RESOURCES USED</b>		<u>£ 133,323</u>	<u>£ 78,718</u>	<u>£ 212,041</u>	<u>£ 182,513</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>(£21,751)</u>	<u>(£4,081)</u>	<u>(£25,832)</u>	<u>(£51,405)</u>
<b>NET MOVEMENTS IN FUND</b>		<u>(£21,751)</u>	<u>(£4,081)</u>	<u>(£25,832)</u>	<u>(£51,405)</u>
Balances brought forward at 1st January 2022 (2021)		£ 27,880	£ 16,034	£ 43,914	£ 95,319
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022</b>		<u>£ 6,129</u>	<u>£ 11,953</u>	<u>£ 18,082</u>	<u>£ 43,914</u>

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**BALANCE SHEET AT 31ST DECEMBER 2022**

	Note	2022 £	2021 £
<b>FIXED ASSETS</b>		-	-
<b>CURRENT ASSETS</b>			
Debtors (Gift Aid Income Tax Recoverable)	6	£ 5,292	£ 4,613
Cash at Bank		£ 12,840	£ 7,481
CBF Account		* £ 3,126	£ 33,518
		<u>£ 21,258</u>	<u>£ 45,612</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	7	£ 3,176	£ 1,698
<b>NET CURRENT ASSETS</b>		£ 18,082	£ 43,914
<b>NET ASSETS</b>		<u>£ 18,082</u>	<u>£ 43,914</u>
<b>FUNDS</b>	8		
Unrestricted		£ 6,129	£ 27,880
Restricted		£ 11,953	£ 16,034
		<u>£ 18,082</u>	<u>£ 43,914</u>

\* Due to the shortfall in income against expenditure a Net of £30,500 was transferred from the CBF Account into Church Current Account during the year.

Approved by the Parochial Church Council on \_\_\_\_\_, and signed on its behalf by:

Rev'd Chris Krawiec

Chairman

The notes on the following pages form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**NOTES TO THE FINANCIAL STATEMENTS**  
For the year ended 31st December 2022

**2 INCOMING RESOURCES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
<b>2a Incoming Resources from Donors</b>				
Planned Giving Gift Aid	£ 33,188	£ -	£ 33,188	£ 27,116
Planned Giving Non Gift Aid	£ 7,875	£ -	£ 7,875	£ 10,577
Pew envelopes	£ 832	£ -	£ 832	£ 335
Income tax recovered	£ 14,372	£ -	£ 14,372	£ 9,302
Collections	£ 3,183	£ -	£ 3,183	£ 2,169
Donations	£ 5,585	£ -	£ 5,585	£ 8,481
<b>Total</b>	<b>£ 65,035</b>	<b>£ -</b>	<b>£ 65,035</b>	<b>£ 57,980</b>
<b>2b Other voluntary incoming resources</b>				
Donations, appeals, etc.	£ 691	£ 18,305	£ 18,996	£ 3,776
Aumbry lamp	£ -	£ -	£ -	£ 20
Notice Sheet	£ -	£ -	£ -	£ -
Candles	£ 6	£ -	£ 6	£ -
Flower fund	£ -	£ 1,040	£ 1,040	£ 15
Christmas Tree Festival	£ 1,523	£ -	£ 1,523	£ 1,008
Social events	£ 2,196	£ -	£ 2,196	£ -
Grants	£ 28,055	£ 31,000	£ 59,055	£ 40,998
Childrens Ministry	£ 871	£ -	£ 871	£ 385
Uncashed cheques	£ -	£ -	£ -	£ 108
Choir Fund	£ -	£ 1,235	£ 1,235	£ 3,000
Building & Maintenance fund	£ -	£ 395	£ 395	£ 5,018
<b>Total</b>	<b>£ 33,342</b>	<b>£ 51,975</b>	<b>£ 85,317</b>	<b>£ 54,328</b>
<b>2c Income from charitable ancillary trading</b>				
Magazines/Booklets	£ 211	£ -	£ 211	£ 1,000
Photocopying	£ -	£ -	£ -	£ 196
Occasional Office Fees	£ 8,082	£ -	£ 8,082	£ 9,488
Morecambe Pantry	£ -	£ 22,662	£ 22,662	£ 8,002
Lighthouse Club	£ 4,710	£ -	£ 4,710	£ -
<b>Total</b>	<b>£ 13,003</b>	<b>£ 22,662</b>	<b>£ 35,665</b>	<b>£ 18,686</b>
<b>2d Other ordinary incoming resources</b>				
Insurance claims	£ -	£ -	£ -	£ -
Fraud Adjustment	£ -	£ -	£ -	£ -
<b>Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>2e Income from investments</b>				
Interest	£ 192	£ -	£ 192	£ 114
<b>Total</b>	<b>£ 192</b>	<b>£ -</b>	<b>£ 192</b>	<b>£ 114</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 111,572</b>	<b>£ 74,637</b>	<b>£ 186,209</b>	<b>£ 131,108</b>

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)**  
For the year ended 31st December 2022

**3 RESOURCES USED**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
<b>3a Grants</b>				
Mission and charitable giving	£ 2,840	£ -	£ 2,840	£ 2,500
Donations	£ 719	£ -	£ 719	£ 1,614
Morecambe Pantry	£ -	£ -	£ -	£ 10,500
<b>Total</b>	<b>£ 3,559</b>	<b>£ -</b>	<b>£ 3,559</b>	<b>£ 14,614</b>
<b>3b Activities directly relating to the work of the church</b>				
Ministry: Parish share	£ 44,372	£ -	£ 44,372	£ 63,792
Rectors expenses	£ 500	£ -	£ 500	£ 510
Rectory costs	£ 3,713	£ -	£ 3,713	£ 5,560
Curate housing Costs	£ 1,785	£ -	£ 1,785	£ -
Curates Expenses	£ 362	£ -	£ 362	£ 274
Reader & P.A. expenses	£ 115	£ -	£ 115	£ 195
Hospitality fund	£ 170	£ -	£ 170	£ 451
Fees to diocese	£ 2,999	£ -	£ 2,999	£ 3,076
Church running expenses	£ 7,459	£ -	£ 7,459	£ 3,543
Children's ministry	£ 390	£ -	£ 390	£ 715
Church maintenance	£ 2,691	£ -	£ 2,691	£ 25,609
Choir	£ 1,381	£ -	£ 1,381	£ 1,190
Parish office	£ 4,833	£ -	£ 4,833	£ 2,580
Parish Social events	£ 2,447	£ -	£ 2,447	£ -
Utility costs - Gas and Electricity	£ 2,635	£ -	£ 2,635	£ 3,245
- Water	£ 160	£ -	£ 160	£ 549
Insurance	£ 2,965	£ -	£ 2,965	£ 2,829
Choir Fund	£ -	£ 3,111	£ 3,111	£ 78
Gifts	£ 15	£ -	£ 15	£ 132
Flowers	£ -	£ 140	£ 140	£ -
Wedding/Funeral Fees	£ 2,019	£ -	£ 2,019	£ 1,086
Bank charges	£ 367	£ -	£ 367	£ 237
Morecambe Pantry	£ 16,075	£ 62,032	£ 78,107	£ -
Lighthouse Club	£ -	£ 5,300	£ 5,300	£ -
Re-Ordering Project	£ 7,367	£ -	£ 7,367	£ 35,397
<b>Total</b>	<b>£ 104,820</b>	<b>£ 70,583</b>	<b>£ 175,403</b>	<b>£ 151,048</b>
<b>3c Church management and administration</b>				
Administration:				
Paper	£ 486	£ -	£ 486	£ 198
Phone	£ 643	£ -	£ 643	£ 683
Courses	£ -	£ -	£ -	£ 63
<b>Total</b>	<b>£ 1,129</b>	<b>£ -</b>	<b>£ 1,129</b>	<b>£ 944</b>
<b>4 Staff Costs</b>				
Wages	£ 23,376	£ 8,135	£ 31,511	£ 15,592
Payroll	£ 439	£ -	£ 439	£ 315
<b>Total</b>	<b>£ 23,815</b>	<b>£ 8,135</b>	<b>£ 31,950</b>	<b>£ 15,907</b>
<b>Total</b>	<b>£ 133,323</b>	<b>£ 78,718</b>	<b>£ 212,041</b>	<b>£ 182,513</b>

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)**

For the year ended 31st December 2022

<b>5 Analysis of Net Assets by fund</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
Fixed Assets			
Current Assets	£ 6,129	£ 11,953	£ 18,082
Current Liabilities	-£ 3,176		-£ 3,176
<b>Fund Balance</b>	<u>£ 2,953</u>	<u>£ 11,953</u>	<u>£ 14,906</u>
<b>6 Debtors</b>		<b>2022</b>	<b>2021</b>
Grants		£ 2,180	£ -
Photocopying			£ 30
Donations		£ 1,404	£ 3,500
Income tax recoverable		<u>£ 1,709</u>	<u>£ 1,083</u>
		<u>£ 5,292</u>	<u>£ 4,613</u>
<b>7 Liabilities: Amounts falling due within 1 year</b>			
Charitable Giving		£ 3,176	£ 336
DBF Parish Fees		<u>£ -</u>	<u>£ 1,362</u>
		<u>£ 3,176</u>	<u>£ 1,698</u>

**8 Fund details**

The restricted funds comprise the Flower Fund, Choir fund and Building & Maintenance fund.

**Rector**

Rev Chris Krawiec  
01524 410941  
RevChris@morecambeparish.church

**Honorary Associate Priest**

Rev Anne Cunliffe  
01524 422509  
RevAnne@morecambeparish.church

**Licenced Lay Minister**

Sue Kiernan  
07810562827  
Sue.Kiernan@morecambeparish.church

**Parish Office**

01524 422211  
Admin@morecambeparish.church

**Morecambe Parish Church**

C/O Morecambe War Memorial Hall,  
Church Walk, MORECAMBE, LA4 5PR.  
Registered Charity Number: 1154323  
[www.morecambeparishchurch.org.uk](http://www.morecambeparishchurch.org.uk)

**PCC HOLY TRINITY WITH ST LAURENCE CHURCH ALSO KNOWN AS MORECAMBE PARISH CHURCH**

England & Wales - Charity number 1154323

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# Accounts

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# **Poulton-le-Sands Holy Trinity with St. Laurence, Morecambe**



Annual report and financial statement  
of the Parochial Church Council  
for the year ended 31st December 2021.

## ADMINISTRATIVE INFORMATION

Poulton Le Sands Holy Trinity Church with Morecambe St Laurence, also known as Morecambe Parish Church, is situated in Church Street, Morecambe. We are in the Lancaster and Morecambe Deanery, which is part of the Diocese of Blackburn within the Church of England.

The correspondence address is: The Rectory, Church Walk, Morecambe LA4 5PR.

The Parochial Church Council (PCC) was a charity excepted from registration with the charity commission until the 23rd October 2013, when it became registered in its own right.

PCC members who have served from 1st January 2021 until the date of this report are:

Incumbent: Revd Chris Krawiec	Chairman	Standing Committee
Curate: Revd Catherine Haydon		
Reader: Miss Sue Kiernan	Co-opted	
Wardens: Mrs Audrey Woodhouse		Standing Committee (Until 23rd May 2021)
Mrs Carol Bennett		Standing Committee

Representatives on the Deanery Synod:

Miss Ruth Nightingale  
Miss Carol Ogden

Elected members:

Mrs Chelsie Collier	Treasurer	Standing Committee
Mrs Val Vose	PCC Secretary	Standing Committee
Mrs Fiona Whyte	Vice-Chair	Standing Committee
Mrs Lesley Sayer		Standing Committee
Mr. David Woodhouse		Standing Committee (From 23rd May 2021) (Until 14th July 2021)
Dr. Phuoc-Tan Diep		
Mrs. Helen Gill		
Mr. Chris Greenwood		
Mrs Jackie McLeavy		
Mr. David Prescott		
Mr Phil Ramsden		
Ms. Susan Armstrong		(From 23rd May 2021)
Mr. John Livermore		(From 23rd May 2021)

Bankers:

Triodos Bank, Deanery Road, Bristol, BS1 5AS  
Central Board of Finance Church of England Funds, 80 Cheapside, London, EC2V 6DZ.

Independent Examiner: John R Pollard MAAT

## **STRUCTURE, GOVERNANCE AND MANAGEMENT.**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the electoral roll and to consider standing for election to the PCC. PCC members are elected for 3-year terms of office, with a third up for renewal each year.

The PCC met for nine full meetings during 2021, discussing a wide range of topics. The meetings were well attended with 80% attendance.

At most of the scheduled meetings a topic for discussion is highlighted and during the year the following topics were discussed:

- Suspension of Worship in Church
- Fundraising
- Communication
- Parish Magazine
- Re-opening for public worship
- Wrap Around Care
- West End Impact
- Christmas Tree Festival and Roaming Nativity
- Parochial Teams
- Sunday IT provision
- Foundation Governor for School
- 9.30 am Service for Young Families
- Light-up Cross for School
- Graffiti
- Christmas Services

Reports were received from the Treasurer, the Worship Committee, Deanery Synod representatives, Safeguarding Officer, Health and Safety Officer, as well as a Fabric Report and Pantry Report. Following acceptance, copies of the previous meeting's minutes are placed in a file in the vestibule. The parish was represented at Deanery level.

In 2021 we again paid our Parish Share in full. The PCC are very much aware of the risks and monitor finance, property and responsibilities for safeguarding and always engage in a thorough discussion before committing to any major spend.

### **Objectives and Activities:**

Morecambe Parish Church has the responsibility of co-operating with the incumbent, in promoting within the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Our mission statement is:

**'Worshipping God,  
Serving our community,  
Living faithfully.'**

As a parish with a Church of England Primary School, we seek to build on links between church and the school. School worshiped weekly in church when permitted by national guidance and an online service was provided if services could not be in person. We are represented at the weekly pastoral meeting, and there is a strong church link through the school governors.

We have a commitment to work with other churches and continue to be represented at the regular Morecambe Churches' Forum meetings. We have worked on ensuring procedures are in place and up to date to deal with any matters relating to PCC/Trustee membership and safe from harm procedures for young people and vulnerable adults. Our Safeguarding Officer ensures the safe from harm policy is kept up to date and in place. We periodically review our structures and make changes to enable us to move forward in faith together.

Our health and safety officer has regularly reviewed matters and has ensured that we comply with current regulations. During 2021 our health and safety policy has been reviewed.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Church Attendance**

There were 110 people on the electoral roll at the end of 2021 (2020 111), 48 % of whom live within the parish. We made the decision to return to online services from January 2021 until Holy week 2021. With the return to in-person services our service times changed and we also introduced a new family service at 9.30 am. Attendance at Sunday 8.00 am Book of Common Prayer, 10.30 am Parish Eucharist have been steady with our all-age services engaging a different group of people during 2021. Our new 9.30 service has grown from strength to strength. We have offered a 10:30 am Parish Eucharist services During the whole of 2021.

During the year, 26 baptisms (2020: 20), 3 weddings (2020: 0) and 15 funerals (2020: 33) took place from the parish.

Seasonal services are an important feature; we had a full in person and online programme for Holy Week and Easter and other major festivals. Our Carols by Candlelight service was well supported. Our Christingle service was very popular this year.

## **2021 REVIEW OF THE YEAR**

2021 has been a challenging year for many, but one which was marked with exciting developments in the life and worship of Morecambe Parish Church, and real moments of God's glory and love.

We continue to be an inclusive church with God's worship at its centre. We are part of our local community serving the local area, reaching out with God's love. We continue to live faithfully in every aspect of our lives so that God's Kingdom may be evident to all those around us.

Following the great joy of being able to worship together and celebrate Christmas in church, we began the year with a period in which we unfortunately closed our doors and stopped worship in the building due to a rise in coronavirus cases. It was challenging to be apart from one another and to not be worshipping God in church and sharing in communion, but thanks to the joy of modern technology we were able to still produce services every Sunday. Rev Chris and Rev Catherine appeared in our living rooms from the Rectory study, with Rev Anne and Sue able to provide pre-recorded input. Special thanks to all those who helped with the technology, especially Richard Prescott and Mike Collier.

Our diocese had been putting together weekly services with each week being lead by different parishes, and we were asked to create the diocesan service for Palm Sunday. The choir and musicians were on top form, and the dramatic retelling of the Passion Narrative was wonderful. It was fantastic to be able to finally gather together again in church to celebrate Easter and the resurrection joy of Jesus.

This year has seen the launch of our 9:30 service, which continues to grow in numbers and is reaching new people as we share the love of God, especially with families and young children. We regularly has 40 people in church, singing and hearing a story together before heading over to the hall for crafts and activities. We've spent time together exploring who Jesus is and looking at the Christmas story.



Morecambe Pantry has had an incredibly successful year, with more and more customers joining. For those who are struggling financially the Pantry is a life line providing low cost food, as well as helping interrupt the food waste chain which is good for the environment. It's been wonderful to develop relationships with lots of our customers this year, to help support and encourage them in whatever situations they find themselves facing. The Pantry is a brilliant way to show love for our neighbours in action, and to share the love of Jesus with them in practical ways.

Our link with the school is strong, and we see the whole school every Wednesday morning in term time for collective worship as well as on many other occasions like the end of year service and Nativity. Rev Chris and Rev Catherine haven't been able to visit school as often as they would like due to covid restrictions, but it's wonderful to see the children beginning to return to worship in church rather than on zoom every week!

It was brilliant to see the return of the Christmas Tree Festival after a covid enforced break, and it brought much joy and festive spirit to all who visited. There were opportunities for people to pray, and to remember loved ones who had died, and the craft fair and café with festive treats went down well too. The Roaming Nativity was a roaring success, with lots of people coming to explore the Christmas story as we journeyed around our local area. A visit from Father Christmas was a great way to start the journey, and we ended in church with the Wise Men and a real baby Jesus!



We look forward with hope and expectation to all that God has in store for us next year, hopefully without any lockdowns this time! In a year which has been so challenging for so many, we remain grateful to God for the many blessings bestowed on us, and thankful to all those who make our church family such a great community to be part of.

## **Financial Review**

Total receipts for the year were £131,108, as detailed in the financial statement, and £182,512 was the total expenditure. £151,048 of this was spent directly on activities relating to the work of the church.

### **Income**

Our planned giving has decreased by £5,393, and our unplanned giving has increased by £7,484. This means our incoming resources are up by £1,142.

Our 'Voluntary Incoming Resources' has increased by £25,675. Our incoming grants included a grant from the Diocese totalling £21,951 and £7,250 relating to the Pantry. £11,797 of 'Grants' is reclaimed VAT from building projects. We also successfully raise £5,018 for our roof repairs.

Fees for occasional offices totalled £9,488, which is an increase compared to last year. Our outreach project 'Morecambe Pantry' continued to succeed and raised £8002 through membership fees.

### **Expenditure**

Our Diocesan Parish share was £63,792, which we paid in full; this helps support our Diocese in paying mainly for the stipends, pensions and accommodation for all our clergy. Our Parish Share has increased by £4,108. The amount each Parish must find is shared between the parishes within our Diocese and is calculated based on a formula agreed upon at the Diocesan synod.

Whilst our maintenance costs have risen, £23,469 was for repairs to the roof. We have currently spent £57,385 of the designated 60,000 on the re-ordering project and £19,490 of the designated £30,000 for the Parish Administrator role; however, we are due to receive compensation in 2022 due to maternity payments.

Wages include £3,200 for our Choirmaster, £1,027 for Pantry Manager and £10,456 for the Parish Administrator role, including maternity payments.

Our Debtors and liabilities are as follows; We are owed £1083 of Gift Aid for the latter part of 2021, £3530 of uncashed cheques, and we are still required to pay Diocesan Fees of £1362 and £336 from the Christmas tree festival to the memorial hall.

## **Conclusion**

The net result at the year-end was an excess of payments over receipts (deficit) of £51,405. The balances carried forward at the end of the financial year were £27,880 unrestricted funds and £16,035 restricted funds, a total of £43,914, which shows a decrease from the 2020 figure of £95,319. The restricted funds comprise the Morecambe Pantry, Flower Fund, Choir fund and Building & Maintenance fund. The Designated Funds, shown in unrestricted funds comprise of Parish Administrator Fund and Re-Ordering Fund.

Our yearly balance showed a Deficit of £51,405; however, £40,299 was planned expenditure, and we also had £11,714 further roofing costs over the £10,836 that has been raised this year. This means our deficit is, in reality, 11,106, and without the needed roof repairs, our accounts would have remained stable. There is definitely work to be done in terms of fundraised and applying for grants, but I am optimistic that we are doing our financial duty regarding our finances.

## **Reserves policy**

We have a 'normal' turnover of £100,000, and the PCC looks to have three months' reserves in addition to any designated funds to ensure that it can function; This is equal to £25,000.

**Poulton-le-Sands Holy Trinity  
with St. Laurence, Morecambe**

Statements of Accounts  
for 12 months ending  
31st December 2021

Chelsie Collier  
Treasurer

# PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

## ACCOUNTING POLICIES

### Basis of Accounting

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005. The PCC prepared these accounts on a receipt and payments basis.

### Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds are to be used for the specific purpose for which they were intended. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

### Incoming Resources.

*Voluntary income and capital resources.*

Collections are recognised when received by or on behalf of the PCC.

Planned giving received under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for when they are received.

Funds raised by garden parties and similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

### Resources used.

*Activities directly related to the work of the Church.*

The diocesan parish share is accounted for when due. Expenditure is generally recognised when it is incurred and is accounted for gross.

### Fixed Assets.

Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property.

### Current assets.

Amounts owing to the PCC at 31st December in respect of Gift Aid are shown as debtors. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

# **INDEPENDENT EXAMINER'S REPORT**

## **TO THE PCC OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE.**

This report on the accounts of the PCC for the year ended 31st December 2020 which are set out on pages 8 and 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

### **Respective responsibilities of trustees and examiner.**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

### **Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charities Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 41 of the Act; and
  - b. to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

30th March 2022

Mr J R Pollard MAAT  
8 Lake Grove  
Morecambe  
LA4 4LH

## PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

### STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2021 £	2020 £
<b>INCOMING RESOURCES</b>					
Incoming resources from donors	2a	£ 57,980	£ -	£ 57,980	£ 56,837
Other voluntary incoming resources	2b	£ 36,116	£ 18,211	£ 54,328	£ 28,652
Income from charitable ancillary trading	2c	£ 10,684	£ 8,002	£ 18,686	£ 7,821
Other ordinary incoming resources	2d	£ -	£ -	£ -	£ -
Income from Investments	2e	£ 114	£ -	£ 114	£ 624
<b>TOTAL INCOMING RESOURCES</b>		<u>£ 104,894</u>	<u>£ 26,214</u>	<u>£ 131,108</u>	<u>£ 93,935</u>
<b>RESOURCES USED</b>					
Grants	3a	£ 4,113	£ 10,500	£ 14,614	£ 7,771
Activities directly relating to the work of the church	3b	£ 145,952	£ 5,096	£ 151,048	£ 134,141
Church management and administration	3c	£ 944	£ -	£ 944	£ 992
Wages	4	£ 14,879	£ 1,027	£ 15,906	£ 10,681
<b>TOTAL RESOURCES USED</b>		<u>£ 165,889</u>	<u>£ 16,623</u>	<u>£ 182,512</u>	<u>£ 153,584</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>-£ 60,995</u>	<u>£ 9,591</u>	<u>-£ 51,405</u>	<u>-£ 59,649</u>
<b>NET MOVEMENTS IN FUND</b>		<u>-£ 60,995</u>	<u>£ 9,591</u>	<u>-£ 51,405</u>	<u>-£ 59,649</u>
Balances brought forward at 1st January 2021 (2020)		£ 88,875	£ 6,444	£ 95,319	£ 154,969
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2021</b>		<u>£ 27,880</u>	<u>£ 16,035</u>	<u>£ 43,914</u>	<u>£ 95,319</u>

# PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

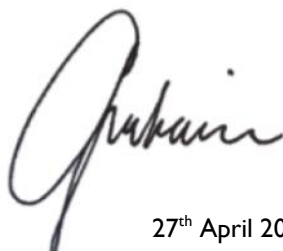
## BALANCE SHEET AT 31ST DECEMBER 2021

	Note	2021 £	2020 £
<b>FIXED ASSETS</b>		0	0
<b>CURRENT ASSETS</b>			
Debtors	6	£ 4,613	£ 3,632
Cash at Bank		£ 7,481	£ 10,475
CBF Account		* £ 33,518	£ 83,484
		<u>£ 45,612</u>	<u>£ 97,592</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	7	£ 1,698	£ 2,273
<b>NET CURRENT ASSETS</b>		£ 43,914	£ 95,319
<b>NET ASSETS</b>		<u>£ 43,914</u>	<u>£ 95,319</u>
<b>FUNDS</b>	8		
Unrestricted		£ 27,880	£ 88,875
Restricted		£ 16,035	£ 6,444
		<u>£ 43,914</u>	<u>£ 95,319</u>

\* Due to the shortfall in income against expenditure a Net of £50,000 was transferred from the CBF Account into Church Current Account during the year. £40,299 of this was planned expenditure for the Re-ordering project and Parish Administrator post.

Approved by the Parochial Church Council on , and signed on its behalf by:

Rev'd Chris Krawiec



27<sup>th</sup> April 2022

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31st December 2021

**2 INCOMING RESOURCES**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
<b>2a Incoming Resources from Donors</b>				
Planned Giving Gift Aid	£ 27,116	£ -	£ 27,116	£ 30,809
Planned Giving Non Gift Aid	£ 10,577	£ -	£ 10,577	£ 12,276
Pew envelopes	£ 335	£ -	£ 335	£ 237
Income tax recovered	£ 9,302	£ -	£ 9,302	£ 10,252
Collections	£ 2,169	£ -	£ 2,169	£ 1,649
Donations	£ 8,481	£ -	£ 8,481	£ 1,615
<b>Total</b>	<b>£ 57,980</b>	<b>£ -</b>	<b>£ 57,980</b>	<b>£ 56,838</b>
<b>2b Other voluntary incoming resources</b>				
Bequests	£ -	£ -	£ -	£ -
Donations, appeals, etc.	£ 848	£ 2,928	£ 3,776	£ 682
Aumbry lamp	£ 20	£ -	£ 20	£ 40
Notice Sheet	£ -	£ -	£ -	£ -
Candles	£ -	£ -	£ -	£ 248
Flower fund	£ -	£ 15	£ 15	£ 60
Christmas Tree Festival	£ 1,008	£ -	£ 1,008	£ 170
Social events	£ -	£ -	£ -	£ -
Grants	£ 33,748	£ 7,250	£ 40,998	£ 26,144
Childrens Ministry	£ 385	£ -	£ 385	£ 443
Uncashed cheques	£ 108	£ -	£ 108	£ 212
Choir Fund	£ -	£ 3,000	£ 3,000	£ 500
Building & Maintenance fund	£ -	£ 5,018	£ 5,018	£ 154
<b>Total</b>	<b>£ 36,116</b>	<b>£ 18,211</b>	<b>£ 54,328</b>	<b>£ 28,653</b>
<b>2c Income from charitable ancillary trading</b>				
Magazines/Booklets	£ 1,000	£ -	£ 1,000	£ 880
Photocopying	£ 197	£ -	£ 197	£ 120
Fees	£ 9,488	£ -	£ 9,488	£ 6,708
Morecambe Pantry	£ -	£ 8,002	£ 8,002	£ 113
<b>Total</b>	<b>£ 10,684</b>	<b>£ 8,002</b>	<b>£ 18,686</b>	<b>£ 7,821</b>
<b>2d Other ordinary incoming resources</b>				
Insurance claims	£ -	£ -	£ -	£ -
Fraud Adjustment	£ -	£ -	£ -	£ -
<b>Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>2e Income from investments</b>				
Interest	£ 114	£ -	£ 114	£ 624
<b>Total</b>	<b>£ 114</b>	<b>£ -</b>	<b>£ 114</b>	<b>£ 624</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 104,894</b>	<b>£ 26,214</b>	<b>£ 131,108</b>	<b>£ 93,936</b>

# PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

## NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)

For the year ended 31st December 2021

### 3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
<b>3a Grants</b>				
Mission and charitable giving	£ 2,500	£ -	£ 2,500	£ 4,400
Donations	£ 1,613	£ -	£ 1,613	£ 870
Morecambe Pantry	£ -	£ 10,500	£ 10,500	£ 2,501
<b>Total</b>	<b>£ 4,113</b>	<b>£ 10,500</b>	<b>£ 14,614</b>	<b>£ 7,771</b>
<b>3b Activities directly relating to the work of the church</b>				
Ministry: Parish share	£ 63,792	£ -	£ 63,792	£ 59,684
Rectors expenses	£ 510	£ -	£ 510	£ 493
Housing Costs	£ 5,560	£ -	£ 5,560	£ 4,863
Curates Expenses	£ 274	£ -	£ 274	£ 8
Reader & P.A. expenses	£ 195	£ -	£ 195	£ 68
hospitality Fund	£ 451	£ -	£ 451	£ -
Fees to diocese	£ 3,076	£ -	£ 3,076	£ 4,534
Church running expenses	£ 3,543	£ -	£ 3,543	£ 7,663
Children's ministry	£ 715	£ -	£ 715	£ 689
Church maintenance	£ 20,590	£ 5,018	£ 25,609	£ 13,664
Choir	£ 1,190	£ -	£ 1,190	£ 1,239
Parish office	£ 2,580	£ -	£ 2,580	£ 4,147
Parish Social events	£ -	£ -	£ -	£ 77
Utility costs - Gas and Electricity	£ 3,245	£ -	£ 3,245	£ 3,428
- Water	£ 549	£ -	£ 549	£ 94
Insurance	£ 2,829	£ -	£ 2,829	£ 2,810
Choir Fund	£ -	£ 78	£ 78	£ 582
Gifts	£ 132	£ -	£ 132	£ 100
Pew Bibles	£ -	£ -	£ -	£ 1,191
Wedding/Funeral Fees	£ 1,086	£ -	£ 1,086	£ 972
Bank charges	£ 237	£ -	£ 237	£ 222
Re - ordering Project	£ 35,398	£ -	£ 35,398	£ 27,612
<b>Total</b>	<b>£ 145,952</b>	<b>£ 5,096</b>	<b>£ 151,048</b>	<b>£ 134,140</b>
<b>3c Church management and administration</b>				
Administration:				
Paper	£ 198	£ -	£ 198	£ 43
Phone	£ 683	£ -	£ 683	£ 770
Courses	£ 63	£ -	£ 63	£ 178
<b>Total</b>	<b>£ 944</b>	<b>£ -</b>	<b>£ 944</b>	<b>£ 991</b>
<b>4 Staff Costs</b>				
Wages	£ 14,565	£ 1,027	£ 15,591.58	£ 10,402.00
Payroll	£ 314	£ -	£ 314.40	£ 279.00
<b>Total</b>	<b>£ 14,879</b>	<b>£ 1,027</b>	<b>£ 15,906</b>	<b>£ 10,681</b>
<b>Total</b>	<b>£ 165,889</b>	<b>£ 16,623</b>	<b>£ 182,512</b>	<b>£ 153,583</b>

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)**

For the year ended 31st December 2021

5 Analysis of Net Assets by fund	Unrestricted F	Restricted Funds	Total
Fixed Assets			
Current Assets	£ 29,578	£ 16,035	£ 45,612
Current Liabilities	-£ 1,698		-£ 1,698
<b>Fund Balance</b>			<u>£ 43,914</u>
<b>6 Debtors</b>		<b>2021</b>	<b>2020</b>
Photocopying		£ 30	
Donations		£ 3,500	£ -
Income tax recoverable		£ 1,083	£ 3,632
		<u>£ 4,613</u>	<u>£ 3,632</u>
<b>7 Liabilities: Amounts falling due within 1 year</b>			
Donations		£ 336	£ 267
DBF Parish Fees		£ 1,362	£ 2,006
		<u>£ 1,698</u>	<u>£ 2,273</u>
<b>8 Fund details</b>			

The restricted funds comprise the Pantry fund, Flower Fund, Choir fund and Building & Maintenance fund.

<p><b>Rector</b>  Rev Chris Krawiec  01524 410941  RevChris@morecambeparish.church</p> <p><b>Curate</b>  Rev Catherine Haydon  07723642973  Curate@morecambeparish.church</p>	<p><b>Honorary Associate Priest</b>  Rev Anne Cunliffe  01524 422509  RevAnne@morecambeparish.church</p> <p><b>Licenced Lay Minister</b>  Sue Kiernan  07810562827  Sue.Kiernan@morecambeparish.church</p>
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**Parish Office**  
Chelsie Collier  
01524 42211  
Admin@morecambeparish.church

**Morecambe Parish Church**  
C/O Morecambe War Memorial Hall,  
Church Walk,  
MORECAMBE,  
LA4 5PR.  
Registered Charity Number: 1154323  
www.morecambeparishchurch.org.uk

**PCC HOLY TRINITY WITH ST LAURENCE CHURCH ALSO KNOWN AS MORECAMBE PARISH CHURCH**

England & Wales - Charity number 1154323

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# Accounts

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# **Poulton-le-Sands Holy Trinity with St. Laurence, Morecambe**



**Annual report and financial statement  
of the Parochial Church Council  
for the year ended 31st December 2020.**

## ADMINISTRATIVE INFORMATION

Poulton Le Sands Holy Trinity Church with Morecambe St Laurence, also known as Morecambe Parish Church, is situated in Church Street, Morecambe. We are in the Lancaster and Morecambe Deanery, which is part of the Diocese of Blackburn within the Church of England.

The correspondence address is:

The Rectory, Church Walk, Morecambe LA4 5PR.

The Parochial Church Council (PCC) was a charity excepted from registration with the charity commission until the 23rd October 2013, when it became registered in its own right.

PCC members who have served from 1st January 2020 until the date of this report are:

Incumbent:	Revd Chris Krawiec	Chairman	Standing Committee
Reader:	Miss Sue Kiernan	Co-opted	
Wardens:			
	Mrs Audrey Woodhouse		Standing Committee
	Mrs Carol Bennett		Standing Committee

Representatives on the Deanery Synod:

Miss Ruth Nightingale	
Miss Carol Ogden	Assistant Treasurer

Elected members:

Mrs Chelsie Collier	Treasurer	Standing Committee
Mrs Val Vose	PCC Secretary	Standing Committee
Mrs Fiona Whyte	Vice-Chair	Standing Committee
Mr Trevor Blaylock		Standing Committee
Mrs. Joye Heald		Standing Committee (Until September 2020)
Mrs Lesley Sayer		Standing Committee (From September 2020)
Dr. Phuoc-Tan Diep		
Mrs. Helen Gill		
Mr. Chris Greenwood		
Mrs Jackie McLeavy		
Mr. David Prescott		
Mr Phil Ramsden		

Bankers:

Triodos Bank, Deanery Road, Bristol, BS1 5AS  
Central Board of Finance Church of England Funds, 80 Cheapside, London, EC2V 6DZ.

Independent Examiner: John R Pollard MAAT

## **STRUCTURE, GOVERNANCE AND MANAGEMENT.**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the electoral roll and to consider standing for election to the PCC. PCC members are elected for 3-year terms of office, with a third up for renewal each year.

The PCC met for six full meetings during 2020, discussing a wide range of topics. The meetings were well attended with 87% attendance.

The standing committee met 7 times in between PCC meetings to plan the agenda and transact any urgent PCC business. There is also a Worship Committee which meets termly. The PCC are proactive in looking for new members and look to have a wide range of experiences between them.

The Ministry team meet regularly to plan services, opportunities for learning or prayer and to check on pastoral needs within the church's life, as well as addressing any issues that crop up during the week. The parish was represented at Deanery level.

In 2020, we again paid our Parish Share in full. The PCC are very much aware of the risks and monitor finance, property and responsibilities for safeguarding and always engage in a thorough discussion before committing to any major spend.

### **Objectives and Activities:**

Morecambe Parish Church has the responsibility of co-operating with the incumbent, in promoting within the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. Our mission statement is:

**'Worshipping God,  
Serving our community,  
Living faithfully.'**

As a parish with a Church of England Primary School, we seek to build on links between church and the school. School worshiped weekly in church when permitted by national guidance and an online service was provided if services could not be in person. We are represented at the weekly pastoral meeting, and there is a strong church link through the school governors.

We have a commitment to work with other churches and continue to be represented at the regular Morecambe Churches' Forum meetings. We have worked on ensuring procedures are in place and up to date to deal with any matters relating to PCC/Trustee membership and safe from harm procedures for young people and vulnerable adults. Our Safeguarding Officer ensures the safe from harm policy is kept up to date and in place. We periodically review our structures and make changes to enable us to move forward in faith together.

Our health and safety officer has regularly reviewed matters and has ensured that we comply with current regulations. During 2020 our health and safety policy has been reviewed.

# ACHIEVEMENTS AND PERFORMANCE

## Church Attendance

There were 111 people on the electoral roll at the end of 2020 (2019: 112), 48 % of whom live within the parish. Attendance at Sunday 8.30 am Book of Common Prayer, 10.00 am Parish Eucharist and 6.30 pm evening services have been steady with our all-age services engaging a different group of people during the first quarter of 2020. We then entered National lockdown and have provided online services throughout the rest of the year. We have offered a 10:30 am Parish Eucharist services when we have been able to be open to the public.

During the year, 20 baptisms (2019: 29), 0 weddings (2019: 4) and 33 funerals (2019: 17) took place from the parish.

Seasonal services are an important feature; We had a full online programme for Holy Week and Easter and other major festivals. Our online Carols by Candlelight service was well supported. Our Christingle service was very popular this year.

## 2020 Review of the Year

Our review of the year could not be completed without mentioning the global pandemic of COVID-19, which utterly changed the context of our mission and ministry and completely transformed our plans and expectations for the year. For a significant part of this year, we found ourselves physically unable to meet and the church building was closed. We found new ways to reach out and gather, developing live-streaming capabilities, and use social media and a new website to include as many people as possible.



On 13th January 2020, our new Parish Administrator started work. She usually works on Monday, Wednesday and Friday mornings for 16 hours a week, and her employment has enabled the mission and ministry in the parish to continue and grow. It has been especially helpful during the pandemic.

Before the pandemic began and things changed, we had an extremely successful and enjoyable celebratory service of Confirmation and Baptism with Bishop Philip. 12 Children and Adults were confirmed, and 4 people were baptised by full immersion.



2020 was also our 275th anniversary year which didn't quite go to plan, as much of what we had intended had to be cancelled due to restrictions and lockdown. However, we did cover something of this in the weekly newsletter that was created to stay in touch with our congregation and the wider community. We also launched the new Parish Magazine to further improve this communication. This has proven to be very popular, and the new-look colour and its home-grown content is building on the brilliant legacy left by the previous parish magazine.

Sadly, 2020 was also the year we discovered a major problem with part of our roof, and we had to complete emergency roofing works at a significant cost. While necessary to preserve our wonderful building for future generations, it was an unexpected expense in a bad year which could have been a disaster. However, God's faithfulness meant exactly the right amount of money was there in our savings, without which we would have struggled to get the work completed in time to save further internal damage. Also, the congregation and community continue to support us in raising funds to help cover some of the final cost.

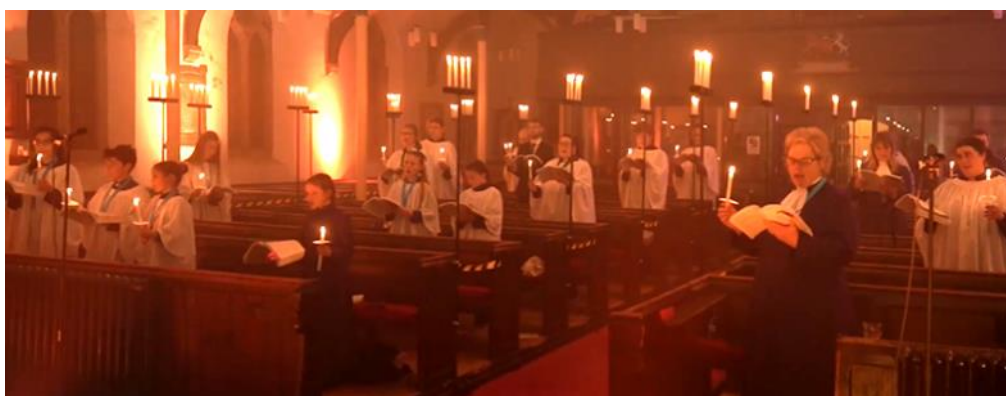


This year also saw the arrival of our Curate, the Revd Catherine Haydon, who has settled well despite the strangeness of the year. While this year was not what any of us would have hoped for, in her first year here as a Deacon, she has found her feet well and is gradually getting used to being part of our church family.

Morecambe pantry, a new food club venture, was also started in October and has proven to be a timely provision for the local community. It promotes food independence and healthy choices. It also helps prevent food waste. Those in the local community who find themselves in need of a little assistance, though not quite at the foodbank stage, can pay a small fee of £4 and come away with a much greater value of food. Because some people come to help stop food waste and not because they need to, and because all members are treated as customers, this takes a lot of the stigma out of receiving a little help. The Pantry is now so successful it needs to consider expansion, and a new venue is being considered.



Christmas this year was a very different affair than usual; however, a fantastic digital carol service was put together (grateful thanks to the Prescott's and the choir), which rivalled anything else on offer nationally- and so say all of us!



## Financial Review

Total receipts for the year were £88,926 as detailed in the financial statement, and £149,309 was the total expenditure. £132,367 of this was spent directly on activities relating to the work of the church.

### Income

Our planned giving has increased by £7,075 and our unplanned giving has decreased by £9,421. This means our incoming resources are down by £1,196 but given the restrictions placed on in-person worship, this decrease isn't as dramatic as it could have been.

Our 'voluntary incoming resources' has increased by £14,006 however £22,644 of that is the LICF grant that used to be taken off our Parish Share and £3,500 was a restricted grant for Morecambe Pantry. This means our VIR would have been £2,508 which is a decrease of £12,138. This has been effected significantly by our inability to hold social gatherings or fundraisers.

Donations with a specific purpose have been listed under 'Other voluntary incoming resources'; This includes Appeals and the roof fund. Our incoming grants included a grant from the Diocese totalling £22,644 and a Grant from Great places housing for our Morecambe Pantry project.

Fee's for occasional offices totalled £6,708 which is an increase compared last year. This is mainly due the increase in funerals due to the Covid-19 pandemic.

### Expenditure

Our Diocesan Parish share was £59,684, which we paid in full; this helps support our Diocese in paying mainly for the stipends, pensions and accommodation for all our clergy. Our Parish Share has increased by £16,540 but we received £22,644 LICF grant (which in previous years has been taken off our parish share payment) so in reality our Parish Share has decreased by £6,104. The amount each Parish must find is shared between the parishes within our Diocese and is calculated based on a formula agreed at Diocesan synod.

The increase in rectory costs is due to an underpayment of a proportion of Council Tax for 2019 and our agreement to include internet as a work expense (as per Church of England guidance). We have also gained a curate so the 2020 expenditure also includes Curate housing costs of Water, phone, internet and Council tax.

'Fees to the Diocese' are £4,534; this increase is due to the change in was the diocese processes the fees separately to our Parish share.

Whilst our maintenance costs have risen, £11,736 was for repairs to the roof. We have currently spent £27,612 of the designated 60,000 on the re-ordering project and £9,033 of the designated £30,000 for the Parish Administrator role.

Wages include £3,200 for our Choirmaster and £7,182 for the Parish Administrator.

Our Debtors and liabilities are as follows; We are owed £3,632 of Gift Aid the latter part of 2020 and we are still required to pay Diocesan Fees of £2006 and £267 from the Mission to Seafarer's Christmas Card collection.

## **Conclusion**

The net result at the year-end was an excess of payments over receipts (deficit) of £60383. The balances carried forward at the end of the financial year were £88,875 unrestricted funds and £6,444 restricted funds, a total of £95,319 which shows a decrease from the 2019 figure of £154,969. The restricted funds comprise the Morecambe Pantry, Flower Fund, Choir fund and Building & Maintenance fund. The Designated Funds (shown in unrestricted funds) comprise of Parish Administrator Fund and Re-Ordering Fund.

Our yearly balance showed a Deficit of £ 60,383 however £36,645 of this was planned and £11,736 was for roof repairs meaning that £12,002 for other purposes. I estimated in June 2020 that the Covid-19 situation would cost us between £8,000 and £10,000 so I am positive and pleased about how the PCC have managed our finances during this time and encouraged by the congregations response to this challenging year.

## **Reserves policy**

We have a 'normal' turnover of £100,000, and the PCC looks to have three months' reserves in addition to any designated funds to ensure that it can function; This is equal to £25,000.

**Poulton-le-Sands Holy Trinity  
with St. Laurence, Morecambe**

Statements of Accounts  
for 12 months ending  
31st December 2020

Chelsie Collier  
Treasurer

# PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

## ACCOUNTING POLICIES

### **Basis of Accounting**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005. The PCC prepared these accounts on a receipt and payments basis.

### **Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Restricted funds are to be used for the specific purpose for which they were intended. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

### **Incoming Resources.**

*Voluntary income and capital resources.*

Collections are recognised when received by or on behalf of the PCC.

Planned giving received under covenant is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is recognised.

Grants and legacies to the PCC are accounted for when they are received.

Funds raised by garden parties and similar events are accounted for gross.

Sales of books and magazines are accounted for gross.

### **Resources used.**

*Activities directly related to the work of the Church.*

The diocesan parish share is accounted for when due. Expenditure is generally recognised when it is incurred and is accounted for gross.

### **Fixed Assets.**

Consecrated and benefited property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property.

### **Current assets.**

Amounts owing to the PCC at 31st December in respect of Gift Aid are shown as debtors. Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

# **INDEPENDENT EXAMINER'S REPORT**

## **TO THE PCC OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE.**

This report on the accounts of the PCC for the year ended 31st December 2020 which are set out on pages 8 and 9, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

### **Respective responsibilities of trustees and examiner.**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s 43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of Regulations.

### **Basis of independent examiner's report.**

My examination was carried out in accordance with the General Directions given by the Charities Commission under section 43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement.**

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a. to keep accounting records in accordance with section 41 of the Act; and
  - b. to prepare financial statements, which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Mr J R Pollard MAAT  
8 Lake Grove  
Morecambe  
LA4 4LH

Date

14th April 2021

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31st December 2020

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2020 £	2019 £
<b>INCOMING RESOURCES</b>					
Incoming resources from donors	2a	£ 56,837	£ -	£ 56,837	£ 58,033
Other voluntary incoming resources	2b	£ 23,757	£ 4,896	£ 28,652	£ 14,646
Income from charitable ancilliary trading	2c	£ 7,708	£ 113	£ 7,821	£ 6,542
Other ordinary incoming resources	2d	£ -	£ -	£ -	£ 3,991
Income from Investments	2e	£ 624	£ -	£ 624	£ 1,206
<b>TOTAL INCOMING RESOURCES</b>		<u>£ 88,926</u>	<u>£ 5,008</u>	<u>£ 93,935</u>	<u>£ 84,418</u>
<b>RESOURCES USED</b>					
Grants	3a	£ 5,270	£ 2,501	£ 7,771	£ 17,975
Activities directly relating to the work of the church	3b	£ 132,367	£ 1,774	£ 134,141	£ 80,849
Church management and administration	3c	£ 992	£ -	£ 992	£ 742
Wages	4	£ 10,681	£ -	£ 10,681	£ -
<b>TOTAL RESOURCES USED</b>		<u>£ 149,309</u>	<u>£ 4,275</u>	<u>£ 153,584</u>	<u>£ 99,566</u>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>		<u>-£ 60,383</u>	<u>£ 734</u>	<u>-£ 59,649</u>	<u>-£ 15,148</u>
<b>NET MOVEMENTS IN FUND</b>		<u>-£ 60,383</u>	<u>£ 734</u>	<u>-£ 59,649</u>	<u>-£ 15,148</u>
Balances brought forward at 1st January 2020 (2019)		£ 149,258	£ 5,711	£ 154,969	£ 170,116
<b>BALANCES CARRIED FORWARD AT 31ST DECEMBER 2020</b>		<u>£ 88,875</u>	<u>£ 6,444</u>	<u>£ 95,319</u>	£ 154,969

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**BALANCE SHEET AT 31ST DECEMBER 2020**

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>		0	0
<b>CURRENT ASSETS</b>			
Debtors (Gift Aid Income Tax Recoverable)	6	£ 3,632	£ 3,460
Cash at Bank		£ 10,475	£ 13,518
CBF Account		* £ 83,484	£ 142,438
		<u>£ 97,592</u>	<u>£ 159,416</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	7	£ 2,273	£ 4,447
<b>NET CURRENT ASSETS</b>		£ 95,319	£ 154,969
<b>NET ASSETS</b>		<u>£ 95,319</u>	<u>£ 154,969</u>
<b>FUNDS</b>	8		
Unrestricted		£ 88,875	£ 149,258
Restricted		£ 6,444	£ 5,711
		<u>£ 95,319</u>	<u>£ 154,969</u>

\* Due to the shortfall in income against expenditure a Net of £59,500 was transferred from the CBF Account into Church Current Account during the year; £37,000 of this was a planned transfer from designated funds.

Approved by the Parochial Church Council on Wednesday 9th of May , and signed on its behalf by:

Rev'd Chris Krawiec



Chairman

The notes on the following pages form part of these accounts

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31st December 2020

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	2019 £
<b>2a Incoming Resources from Donors</b>				
Planned Giving Gift Aid	£ 30,809	£ -	£ 30,809	£ 24,293
Planned Giving Non Gift Aid	£ 12,276	£ -	£ 12,276	£ 11,719
Pew envelopes	£ 237	£ -	£ 237	£ 1,621
Income tax recovered	£ 10,252	£ -	£ 10,252	£ 9,097
Collections	£ 1,649	£ -	£ 1,649	£ 7,900
Donations	£ 1,615	£ -	£ 1,615	£ 3,401
<b>Total</b>	<b>£ 56,837</b>	<b>£ -</b>	<b>£ 56,837</b>	<b>£ 58,033</b>
<b>2b Other voluntary incoming resources</b>				
Bequests	£ -		£ -	£ -
Donations, appeals, etc.	£ -	£ 682	£ 682	£ 7,901
Aumbry lamp	£ 40		£ 40	£ 35
Notice Sheet	£ -		£ -	£ 15
Candles	£ 248		£ 248	£ 1,032
Flower fund		£ 60	£ 60	£ 125
Christmas Tree Festival	£ 170		£ 170	£ 2,371
Social events	£ -		£ -	£ -
Grants	£ 22,644	£ 3,500	£ 26,144	£ -
Childrens Ministry	£ 443		£ 443	£ 696
Uncashed cheques	£ 212		£ 212	£ 1,943
Choir Fund		£ 500	£ 500	£ 527
Building & Maintenance fund		£ 154	£ 154	£ -
<b>Total</b>	<b>£ 23,757</b>	<b>£ 4,896</b>	<b>£ 28,652</b>	<b>£ 14,646</b>
<b>2c Income from charitable ancillary trading</b>				
Magazines/Booklets	£ 880		£ 880	£ 451
Photocopying	£ 120		£ 120	£ 262
Fees	£ 6,708		£ 6,708	£ 5,829
Morecambe Pantry		£ 113	£ 113	£ -
<b>Total</b>	<b>£ 7,708</b>	<b>£ 113</b>	<b>£ 7,821</b>	<b>£ 6,542</b>
<b>2d Other ordinary incoming resources</b>				
Insurance claims	£ -		£ -	£ 3,736
Fraud Adjustment	£ -		£ -	£ 255
<b>Total</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 3,991</b>
<b>2e Income from investments</b>				
Interest	£ 624		£ 624	£ 1,206
<b>Total</b>	<b>£ 624</b>	<b>£ -</b>	<b>£ 624</b>	<b>£ 1,206</b>
<b>TOTAL INCOMING RESOURCES</b>	<b>£ 88,926</b>	<b>£ 5,008</b>	<b>£ 93,935</b>	<b>£ 84,418</b>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)  
For the year ended 31st December 2020

3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £	2019 £
<b>3a Grants</b>				
Mission and charitable giving	£ 4,400		£ 4,400	£ 4,211
Donations	£ 870		£ 870	£ 13,764
Morecambe Pantry		£ 2,501	£ 2,501	
<b>Total</b>	<b>£ 5,270</b>	<b>£ 2,501</b>	<b>£ 7,771</b>	<b>£ 11,797</b>
<b>3b Activities directly relating to the work of the church</b>				
Ministry: Parish share	£ 59,684		£ 59,684	£ 43,144
Rectors expenses	£ 493		£ 493	£ 214
Rectory costs	£ 3,988		£ 3,988	£ 2,312
Curates Expenses	£ 8		£ 8	£ -
Curates Housing Costs	£ 875		£ 875	£ -
Reader & P.A. expenses	£ 68		£ 68	£ 141
Fees to diocese	£ 4,534		£ 4,534	£ 87
Church running expenses	£ 7,663		£ 7,663	£ 5,207
Children's ministry	£ 689		£ 689	£ 730
Church maintenance	£ 13,664		£ 13,664	£ 4,448
Choir	£ 1,239		£ 1,239	£ 6,361
Parish office	£ 4,147		£ 4,147	£ 7,912
Parish Social events	£ 77		£ 77	£ 1,540
Utility costs - Gas and Electricity	£ 3,428		£ 3,428	£ 3,537
- Water	£ 94		£ 94	£ 202
Insurance	£ 2,810		£ 2,810	£ 2,713
Choir Fund		£ 582	£ 582	£ 148
Gifts	£ 100		£ 100	£ 183
Pew Bibles		£ 1,192	£ 1,192	
Flowers	£ -	£ -	£ -	£ 350
Re-ordering Project	£ 27,612		£ 27,612	
Wedding/Funeral Fees	£ 972		£ 972	£ 1,566
Bank charges	£ 222		£ 222	£ -
<b>Total</b>	<b>£ 132,367</b>	<b>£ 1,774</b>	<b>£ 134,141</b>	<b>£ 82,689</b>
<b>3c Church management and administration</b>				
Administration:				
Paper	£ 43		£ 43	£ 408
Phone and internet	£ 770		£ 770	£ 335
Courses	£ 178		£ 178	£ -
<b>Total</b>	<b>£ 992</b>	<b>£ -</b>	<b>£ 992</b>	<b>£ 743</b>
<b>4 Staff Costs</b>				
Wages	£ 10,402	£ -	£ 10,402	£ -
Payroll	£ 279	£ -	£ 279	£ -
<b>Total</b>	<b>£ 10,681</b>	<b>£ -</b>	<b>£ 10,681</b>	<b>£ -</b>
<b>Total</b>	<b>£ 149,309</b>	<b>£ 4,275</b>	<b>£ 153,584</b>	<b>£ 94,847</b>

**PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE**

**NOTES TO THE FINANCIAL STATEMENTS ( CONTINUED)**

For the year ended 31st December 2020

<b>5 Analysis of Net Assets by fund</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
Fixed Assets			
Current Assets	£ 91,148	£ 6,444	£ 97,592
Current Liabilities	-£ 2,273		-£ 2,273
<b>Fund Balance</b>			<u>£ 95,319</u>
<b>6 Debtors</b>		<b>2020</b>	<b>2019</b>
Income tax recoverable		£ 3,632	£ 3,460
		<u>£ 3,632</u>	<u>£ 3,460</u>
<b>7 Liabilities: Amounts falling due within 1 year</b>			
Charitable Giving			£ 2,000
Donations		£ 267	£ 2,447
DBF Fees		£ 2,006	£ -
		<u>£ 2,273</u>	<u>£ 4,447</u>

**8 Fund details**

The restricted funds comprise the Morecambe Pantry, Flower Fund, Choir fund and Building & Maintenance fund.  
Designated Funds (shown in unrestricted funds) comprise of Parish Administrator Fund and Re-Ordering Fund

**Rector**

Rev Chris Krawiec  
01524 410941  
RevChris@morecambeparish.church

**Curate**

Rev Catherine Haydon  
07723642973  
Curate@morecambeparish.church

**Honorary Associate Priest**

Rev Anne Cunliffe  
01524 422509  
RevAnne@morecambeparish.church

**Licenced Lay Minister**

Sue Kiernan  
07810562827  
Sue.Kiernan@morecambeparish.church

**Parish Office**

Chelsie Collier  
01524 42211  
Admin@morecambeparish.church

**Morecambe Parish Church**

C/O Morecambe War Memorial Hall,  
Church Walk,  
MORECAMBE,  
LA4 5PR.

Registered Charity Number: 1154323  
[www.morecambeparishchurch.org.uk](http://www.morecambeparishchurch.org.uk)