



# **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 begun 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:

- I. 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>	£ 95,319

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

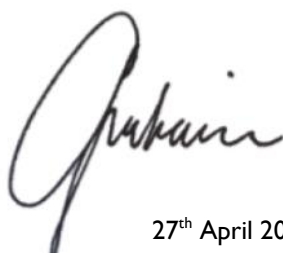
## BALANCE SHEET AT 31ST DECEMBER 2021

	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>			<b>£ 43,914</b>
<b>6 Debtors</b>			
Photocopying		<b>2021</b>	<b>2020</b>
Donations		£ 30	£ 30
Income tax recoverable		£ 3,500	£ -
		£ 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.



**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 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)