



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 Fete 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 recognise well. Our new event this year was a grand Christmas raffle and after much ticket selling and prize gathering it raised £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 whilst 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 £
INCOMING RESOURCES					
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
TOTAL INCOMING RESOURCES		<u>£ 111,572</u>	<u>£ 74,637</u>	<u>£ 186,209</u>	<u>£ 131,108</u>
RESOURCES USED					
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
TOTAL RESOURCES USED		<u>£ 133,323</u>	<u>£ 78,718</u>	<u>£ 212,041</u>	<u>£ 182,513</u>
NET INCOMING/(OUTGOING) RESOURCES		<u>(£21,751)</u>	<u>(£4,081)</u>	<u>(£25,832)</u>	<u>(£51,405)</u>
NET MOVEMENTS IN FUND		<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
BALANCES CARRIED FORWARD AT 31ST DECEMBER 2022		<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 £
FIXED ASSETS		-	-
CURRENT ASSETS			
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>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	7	£ 3,176	£ 1,698
NET CURRENT ASSETS		£ 18,082	£ 43,914
NET ASSETS		<u>£ 18,082</u>	<u>£ 43,914</u>
FUNDS	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 £
2a Incoming Resources from Donors				
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
Total	£ 65,035	£ -	£ 65,035	£ 57,980
2b Other voluntary incoming resources				
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
Total	£ 33,342	£ 51,975	£ 85,317	£ 54,328
2c Income from charitable ancillary trading				
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	£ -
Total	£ 13,003	£ 22,662	£ 35,665	£ 18,686
2d Other ordinary incoming resources				
Insurance claims	£ -	£ -	£ -	£ -
Fraud Adjustment	£ -	£ -	£ -	£ -
Total	£ -	£ -	£ -	£ -
2e Income from investments				
Interest	£ 192	£ -	£ 192	£ 114
Total	£ 192	£ -	£ 192	£ 114
TOTAL INCOMING RESOURCES	£ 111,572	£ 74,637	£ 186,209	£ 131,108

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 £
3a Grants				
Mission and charitable giving	£ 2,840	£ -	£ 2,840	£ 2,500
Donations	£ 719	£ -	£ 719	£ 1,614
Morecambe Pantry	£ -	£ -	£ -	£ 10,500
Total	£ 3,559	£ -	£ 3,559	£ 14,614
3b Activities directly relating to the work of the church				
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
Total	£ 104,820	£ 70,583	£ 175,403	£ 151,048
3c Church management and administration				
Administration:				
Paper	£ 486	£ -	£ 486	£ 198
Phone	£ 643	£ -	£ 643	£ 683
Courses	£ -	£ -	£ -	£ 63
Total	£ 1,129	£ -	£ 1,129	£ 944
4 Staff Costs				
Wages	£ 23,376	£ 8,135	£ 31,511	£ 15,592
Payroll	£ 439	£ -	£ 439	£ 315
Total	£ 23,815	£ 8,135	£ 31,950	£ 15,907
Total	£ 133,323	£ 78,718	£ 212,041	£ 182,513

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY WITH ST LAURENCE, MORECAMBE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31st December 2022

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