

Mission trustees annual report

Development Planning

The proposed first phase of the development is a very modest infill extension to house toilets and kitchen facilities needed to deliver the Trust's objectives and to enable use of the building as an emergency refuge. Architectural plans are in preparation and permission to construct sewage treatment and treated water discharge are being negotiated with adjacent property owners.

Fund raising

Grant funding applications have been submitted to Lancashire Environmental Fund (LEF) and to Orsted / Grantscape. A more extensive bid to the National Heritage lottery Fund is being prepared.

Local charity funding is being provided via the Coop. Revenue income from sales of local community history books and calendars is providing a steady modest income.

Engagements and events



The Trust are promoting engagement with relevant local authorities and organisations, Lancaster city council, Overton Parish Council and Morecambe Bay partnership.

Future openings are planned for exhibitions, school visit support and performance events. The hire service of Trumper all terrain mobility vehicles is to be restarted post Covid.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)		CC16a	
Receipts and payments accounts					
For the period from		Period start date	To	Period end date	
Section A Receipts and payments					
Unrestricted funds		Restricted funds		Endowment funds	
to the nearest £		to the nearest £		to the nearest £	
A1 Receipts					
Book Sales		303	-	303	455
Calendar Sales		300	-	300	-
Donations		93	-	93	3,640
Co-Op charity donation		1,647	-	1,647	-
		- 0	-	-	-
Sub total(Gross income for AR)		2,343	-	2,343	4,095
A2 Asset and investment sales, (see table).					
		- 0	- 0	-	- 0
Sub total		- 0	- 0	-	- 0
Total receipts		2,343	- 0	2,343	4,095
A3 Payments					
Electricity		124	-	124	50
Fire Protection service		68	-	68	-
Insurance		403	-	403	-
Website		- 0	-	-	87
Stationery		- 0	-	-	36
Emergency radio		- 0	-	-	342
Sub total		595	-	595	515
A4 Asset and investment purchases, (see table)					
		- 0	- 0	-	-
Sub total		- 0	- 0	-	-
Total payments		595	- 0	595	515
Net of receipts/(payments)		1,748	-	1,748	3,580
A5 Transfers between funds		- 0	-	-	-
A6 Cash funds last year end		3,580	-	3,580	-
Cash funds this year end		5,328	-	5,328	3,580

Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds		
		to nearest £	to nearest £	to nearest £		
B1 Cash funds	Bank Account	5,328	-	-		
	Total cash funds	5,328	-	-		
	(agree balances with receipts and payments account(s))	OK	OK	OK		
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £		
		-	-	-		
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)		
			-	-		
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)		
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)		
			-			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval			
		A.D. SMITH	02/11/21			
		EDWARDS LEARY	2/11/21			