

A longstanding vision at Sunderland Point has been to see the conversion of the old mission church to become a heritage centre. Sunderland Point is a tiny community of only 60+ residents, but it always has a steady stream of visitors coming to walk around and enjoy this environmental and historical gem.

During this relevant year the trustees have worked hard to make steady progress as follows:

- Carry out urgent repairs to the building and its grounds
- Generate a modest income from the sale of booklets, calendars and prints of Sunderland Point
- Made several applications for grant funding to meet the capital costs of providing much needed toilet and kitchen facilities
- Secured funding from Overton Parish Council to provide a water supply to the mission building
- Engaged and instructed a local architect (Thomas Associates) to draw up plans and apply to Lancaster City Council to gain Listed Building Consent to provide toilet and kitchen facilities

At this stage the mission building does not have toilet nor kitchen facilities but once we secure Listed Building Consent we are committed to providing them as soon as possible.

Despite the lack of these facilities the trust organised and managed two successful events during the last year.

- 1) A week long art exhibition
- 2) A theatre performance called "Breaking the Silence" which was a re-enactment of a slave abolitionist meeting.

The trust remains focused and committed to delivering its charitable objects and intends to make significant progress to achieve this in the next year.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name: _____ No (if any): _____

Receipts and payments accounts

CC16a

For the period
from

Period start date

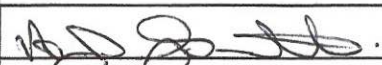
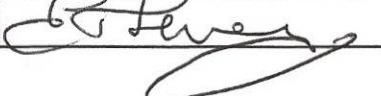
To

Period end date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Book Sales	1,284	-	-	1,284	303
Calendar Sales	110	-	-	110	300
Donations	500	-	-	500	93
Co-Op charity donation	2,020	-	-	2,020	1,647
Fund raising	1,344	-	-	1,344	-
Sub total (Gross income for AR)	5,258	-	-	5,258	2,343
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	5,258	- 0	- 0	5,258	2,343
A3 Payments					
Electricity	163	-	-	163	124
Planning/Architects fees	2,556	-	-	2,556	68
Insurance	493	-	-	493	403
Website	51	-	-	51	
Stationery/sundry	300	-	-	300	
Printing	1,256	-	-	1,256	
Sub total	4,819	-	-	4,819	595
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	4,819	- 0	- 0	4,819	595
Net of receipts/(payments)	439	-	-	439	1,748
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	5,328	-	-	5,328	-
Cash funds this year end	5,767	-	-	5,767	1,748

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	5,767	-	-
	Total cash funds	5,767	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		ALAN DAVID SMITH		10.11.2022
		EDWARD JOSEPH LEVEY		10/11/22