

Mission Heritage Centre Trust annual report 2022/23

Development Planning

The proposed first phase of development has been modified to incorporate new facilities within the existing building. Proposals to install a Kitchen and Accessible Toilet internally, coupled with an external sewage treatment plant and drainage discharge facility were submitted to the Lancaster City Planning dept and Approval Notices have been issued for the scheme.

Maintenance and Repairs

Practical repairs and repainting to window frames, doors and the belfry have helped to improve the material condition of the building.

Fund raising

Grant funding application has been submitted to Lancashire Environmental Fund (LEF).

Local charity funding is being accrued via the Coop local charities support scheme.

Revenue income from sales of local community history books and calendars provides a steady modest income. Local fund raising events are booked for the spring.

Engagements and events

The Trust continue to engage with relevant local authorities and organisations, Lancaster city council, Overton Parish Council, Morecambe Bay partnership and local schools.

Summer and Autumn openings are planned for exhibitions, school visit support and performance events. We continue to operate a hire service for the "More-to Explore" Tramper all terrain mobility vehicles.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

1/4/22

To


31/3/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Book Sales	33	-	-	33	1,284
Calendar Sales	126	-	-	126	110
Donations	92	-	-	92	500
Co-Op charity donation		-	-	-	2,020
Fund Raising	- 0	-	-	-	1,345
Sub total (Gross income for AR)	251	-	-	251	5,259
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	251	- 0	- 0	251	5,259
A3 Payments					
Electricity	197	-	-	197	163
Water Service	76	-	-	76	-
Insurance	519	-	-	519	493
Website	51	-	-	51	51
Printing	- 0	-	-	-	1,257
Planning/Architects fees	2,250	-	-	2,250	2,556
Land Survey	144			144	
Stationery/sundry					300
Sub total	3,237	-	-		4,820
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
Sub total	- 0	- 0	- 0	-	- 0
Total payments	3,237	- 0	- 0		4,820
Net of payments	- 2,986	-	-		
A5 Transfers between funds	- 0	-	-	-	-

Funds last year end	5,768	-	-	5,768	-
Cash funds this year end	2,782	-	-	-	-

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	2,782	-	-	
	Total cash funds	2,782	-	-	
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets	Details		-	-	
	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		
		E. J. LEVEY	4/7/2023		