

## **Mission Heritage Centre (Sunderland Point)**

### **Bookings and Events**

Mission Heritage Centre Trust annual report 2023/24

### **Development Planning**

The first phase of development was progressed to incorporate new facilities within the existing building. Works comprise a Kitchen and Accessible Toilet coupled with an external sewage treatment plant and drainage discharge facility. Contractors were appointed and instructed. Grant funding was drawn down to enable procurement of materials. Land Transfer and easements were agreed to enable installation of sewage treatments plant. Formal documentation to complete transfer was imminent.

### **Maintenance and Repairs**

The Mission Hall was cleared of materials cleaned down and prepared for installation of a Summer Exhibition.

A new Tramper Garage was planned, approved and installed by erection of a Wooden shed on a concrete base adjacent to the Mission Hall. This has freed up the Mission entrance porch which had previously housed the mobility scooter.

### **Fund raising**

Grant Aid funding was drawn down from Lancashire Environmental Fund with further monies allocated for contract work completion.

Local community charity support was received from 3RC towards long term garaging of the Tramper.

Local charity funding was accrued via the Coop local charities support scheme. Revenue income from sales of local community history books and calendars provided a steady modest income.

Local funds were raised from a Band Concert and Jumble sale during the year. Donations were received from a TV Film Company for use of Mission during filming.

### **Engagements and events**

Summer Exhibition; 'Going To the Sand' was mounted during May to September

Future events depend on details of timings and possible interactions with building works.

The Trust continue to engage with relevant local authorities and organisations, Lancaster city council, Overton Parish Council, Morecambe Bay partnership and local schools. We continue to operate a hire service for the "More-to Explore" Tramper all terrain mobility vehicles.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Mission Heritage Centre (Sunderland Point)

1181552

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2023

To

Period end date  
31/03/2024

### 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 £
<b>A1 Receipts</b>					
Lancashire Enviromental Fund	7,500	-	-	7,500	-
3R Foundation	1,000	-	-	1,000	-
Co-op Donation	1,816	-	-	1,816	-
General Donations	3,113	-	-	3,113	92
Fundraising	1,375	-	-	1,375	-
Book Sales	743	-	-	743	33
Calendar Sales	730	-	-	730	126
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>16,277</b>	<b>-</b>	<b>-</b>	<b>16,277</b>	<b>251</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>16,277</b>	<b>-</b>	<b>-</b>	<b>16,277</b>	<b>251</b>
<b>A3 Payments</b>					
Electricity	112	-	-	112	197
Water Services	86	-	-	86	76
Insurance	552	-	-	552	519
Planning/Architect Services	310	-	-	310	2,250
Solicitors	1,600	-	-	1,600	-
Building works	2,990	-	-	2,990	-
Website	62	-	-	62	51
IT Equipment	95	-	-	95	-
Land Survey	-	-	-	-	144
<b>Sub total</b>	<b>5,807</b>	<b>-</b>	<b>-</b>	<b>5,807</b>	<b>3,237</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,807</b>	<b>-</b>	<b>-</b>	<b>5,807</b>	<b>3,237</b>
<b>Net of receipts/(payments)</b>	<b>10,470</b>	<b>-</b>	<b>-</b>	<b>10,470</b>	<b>- 2,986</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,782</b>	<b>-</b>	<b>-</b>	<b>2,782</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>13,252</b>	<b>-</b>	<b>-</b>	<b>13,252</b>	<b>- 2,986</b>

## 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 £
<b>B1 Cash funds</b>	Bank account	13,252	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>13,252</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			E.J. LEVEY	22.9.2024