

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

CHAIRTY NO 1181552

ANNUAL REPORT APRIL 2024 TO MARCH 2025

Development and Project Planning

The first phase of development to incorporate new Kitchen and accessible Toilet facilities within the existing building was completed coupled with new sewage treatment plant and drainage discharge facility.

Preparatory work to specify and obtain funding for installation of a Solar Photovoltaic Panel Array for sustainable and resilient electrical supply was agreed by the trustees and commenced.

Maintenance and Repairs

The Mission Hall was cleared of materials, cleaned down and internal painted surfaces redecorated. New carpeting was installed in the "raised dias" area. The hall floor was cleaned and re-stained. Storm damage to the roofing was repaired and decrepit rainwater gutters and downspouts replaced. Further work to repair was carried out to extend the life of external wooden window frames.

Fund raising

Grant Aid funding was drawn down for contract work completion and contracts closed.

Further applications were prepared to seek support for the solar energy proposal.

Local charity funding was accrued via the Co-op local charities support scheme.

Revenue income from sales of local community history books and calendars provided a continuing modest income.

Local funds were raised from charity support events during the year.

Donations were received from visitors to the Mission Heritage Centre on open days.

Engagements and Events

Spring Exhibition; 'Umbrella Legs' heritage photographic display was mounted during March to open April for an indefinite period.

A display of Model ships has been installed in the raised dias area.

Leaflets, local history books and regional information leaflets are provided for visitors.

The Mission Heritage Centre continue to engage with relevant local authorities and organisations, Lancaster City Council, Overton Parish Council, Morecambe Bay Partnership and local schools.

We operate a free hire service for "More-to-Explore" Trampler all-terrain mobility vehicles.

Signed:



Trustee Name:

EDWARD JOSEPH LIVEY

Date:

7 OCTOBER 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

MISSION HERITAGE CENTRE (SUNDERLAND POINT)

1181552

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2024

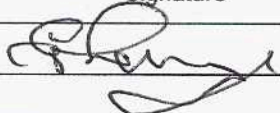
To

Period end date
31/03/2025

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					
LANCASHIRE ENVIRONMENTAL FUND	22,500	-	-	22,500	7,500
3R FOUNDATION	1,000	-	-	1,000	1,000
CO-OP DONATION	500	-	-	500	1,816
DONATIONS	259	-	-	259	3,113
FUNDRAISING	695	-	-	695	1,375
BOOK SALES	684	-	-	684	743
CALENDAR SALES	400	-	-	400	730
	-	-	-	-	-
Sub total (Gross income for AR)	26,038	-	-	26,038	16,277
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,038	-	-	26,038	16,277
A3 Payments					
ELECTRICITY	431	-	-	431	112
WATER SERVICES	93	-	-	93	86
INSURANCE	586	-	-	586	552
PLANNING/ARCHITECT FEES	-	-	-	-	310
SOLICITORS	1,201	-	-	1,201	1,600
BUILDING WORKS	33,658	-	-	33,658	2,990
WEBSITE	100	-	-	100	62
KITCHEN EQUIPMENT	306	-	-	306	-
IT EQUIPMENT	-	-	-	-	95
Sub total	36,375	-	-	36,375	5,807
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,375	-	-	36,375	5,807
Net of receipts/(payments)	- 10,337	-	-	- 10,337	10,470
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,252	-	-	13,252	-
Cash funds this year end	2,915	-	-	2,915	10,470

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	CASH	50	-	-
		-	-	-
		-	-	-
	Total cash funds	50	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	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
			E.J. LEVEY	7/10/25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Mission Heritage Centre Trust - Sunderland Point

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1181552

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

29/9/25

Name:

Carole Roberts

**Relevant professional
qualification(s) or body
(if any):**

Address: 9 First Terrace
Sunderland Point
Morecambe LA3 3HR

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details
of any items that the
examiner wishes to
disclose.