

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Parochial Church Council of All Saints Wick**

**Receipts and Payments for the year ended 31st December 2024**

	<i>Notes</i>	<b>Unrestricted Fund £</b>	<b>Designated Fund £</b>	<b>Restricted Fund £</b>	<b>Total all Funds 2024 £</b>	<b>Total All Funds 2023 £</b>
<b>Receipts</b>						
All Saints Wick Church	7	85,657	0	500	86,157	81,416
Wick Hall	9	22,884	0	0	22,884	20,651
Garden Room Café	11	1,035	0	0	1,035	910
<b>Total receipts</b>		<b>109,576</b>	<b>0</b>	<b>500</b>	<b>110,076</b>	<b>102,977</b>
<b>Payments</b>						
All Saints Wick Church	8	71,677	0	225	71,902	68,812
Wick Hall	10	21,735	0	0	21,735	33,016
Garden Room Café	12	1,363	0	0	1,363	2,515
<b>Total Payments</b>		<b>94,775</b>	<b>0</b>	<b>225</b>	<b>95,000</b>	<b>104,343</b>
<b>Net of Receipts/(Payments)</b>		<b>14,801</b>	<b>0</b>	<b>275</b>	<b>15,076</b>	<b>-1,366</b>
Transfer between funds		0	0	0	0	0
Cash funds last year end		51,803	21,010	1,679	74,492	75,858
<b>Cash funds this year end</b>		<b>66,604</b>	<b>21,010</b>	<b>1,954</b>	<b>89,568</b>	<b>74,492</b>

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

Parochial Church Council of All Saints Wick

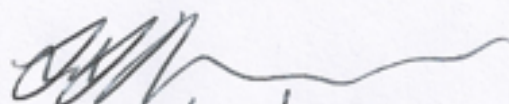
Statement of Assets and Liabilities for the year ended 31st December 2024

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total Funds 2024 £	Total Funds 2023 £
<b><u>Assets</u></b>					
<b>All Saints Church</b>					
Bank Current Account	40,872	0	1,954	42,826	31,258
Deposit Account	15,315	0	0	15,315	12,626
<b>Wick Hall</b>					
Bank Current Account	10,259	21,010	0	31,269	30,121
<b>Garden Room Café</b>					
Bank Current Account	159	0	0	159	487
<b>Total cash funds</b>	<b>66,604</b>	<b>21,010</b>	<b>1,954</b>	<b>89,568</b>	<b>74,492</b>
<b><u>Other Monetary Assets</u></b>					
<b>All Saints Church</b>					
Gift Aid Recoverable	2,532	0	0	2,532	2,389
<b>Total Other Assets</b>	<b>2,532</b>	<b>0</b>	<b>0</b>	<b>2,532</b>	<b>2,389</b>
<b><u>Liabilities</u></b>					
<b>All Saints Church</b>					
Independent Examiner's Fee	1,140	0	0	1,140	0
<b>Wick Hall</b>					
Arch Deacon Loan Liability	0	20,000	0	20,000	25,000
<b>Total Liabilities</b>	<b>1,140</b>	<b>20,000</b>	<b>0</b>	<b>21,140</b>	<b>25,000</b>

This Financial Report for the year ended 31st December 2024 including the notes following was approved by the PCC and signed on its behalf by:

Signed

Date

  
 25/03/2025

Rev L Fairman-Brown

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**All Saints Church**

**Receipts and Payments for the year ended 31st December 2024**

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2024 £	Total All Funds 2023 £
<b>Receipts</b>					
Donations and legacies	84,394	0	500	84,894	79,207
Investments	689	0	0	689	392
Other Transactions	574	0	0	574	1,817
<b>Total receipts</b>	<b>85,657</b>	<b>0</b>	<b>500</b>	<b>86,157</b>	<b>81,416</b>
<b>Payments</b>					
Raising Funds	897	0	0	897	1,949
Charitable activities	70,780	0	225	71,005	66,863
<b>Total Payments</b>	<b>71,677</b>	<b>0</b>	<b>225</b>	<b>71,902</b>	<b>68,812</b>
<b>Net of Receipts</b>	<b>13,980</b>	<b>0</b>	<b>275</b>	<b>14,255</b>	<b>12,604</b>
Transfer between funds	1	-1	0	0	0
Cash funds last year end	42,206	1	1,679	43,886	31,282
<b>Cash funds this year end</b>	<b>56,187</b>	<b>0</b>	<b>1,954</b>	<b>58,141</b>	<b>43,886</b>

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Wick Hall**

**Receipts and Payments for the year ended 31st December 2024**

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2024 £	Total All Funds 2023 £
<b>Receipts</b>					
Income from Hall hire	22,884	0	0	22,884	17,363
Utility	0	0	0	0	288
Donation	0	0	0	0	3,000
<b>Total receipts</b>	<b>22,884</b>	<b>0</b>	<b>0</b>	<b>22,884</b>	<b>20,651</b>
<b>Payments</b>					
Cost of charitable activities	21,735	0	0	21,735	33,016
<b>Total Payments</b>	<b>21,735</b>	<b>0</b>	<b>0</b>	<b>21,735</b>	<b>33,016</b>
<b>Net of Receipts</b>	<b>1,149</b>	<b>0</b>	<b>0</b>	<b>1,149</b>	<b>-12,365</b>
Transfer between funds	0	0	0	0	0
Cash funds last year end	9,110	21,010	0	30,119	42,484
<b>Cash funds this year end</b>	<b>10,259</b>	<b>21,010</b>	<b>0</b>	<b>31,269</b>	<b>30,119</b>

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Garden Room Café**

**Receipts and Payments for the year ended 31st December 2024**

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2024 £	Total All Funds 2023 £
<b>Receipts</b>					
Trading & Donations	205	0	0	205	340
IT Reimbursement	830	0	0	830	570
<b>Total receipts</b>	<b>1,035</b>	<b>0</b>	<b>0</b>	<b>1,035</b>	<b>910</b>
<b>Payments</b>					
Cost of Charitable Activities	1,363	0	0	1,363	2,515
<b>Total Payments</b>	<b>1,363</b>	<b>0</b>	<b>0</b>	<b>1,363</b>	<b>2,515</b>
<b>Net of Receipts/(Payments)</b>	<b>-328</b>	<b>0</b>	<b>0</b>	<b>-328</b>	<b>-1,605</b>
Transfer between funds	0	0	0	0	0
Cash funds last year end	487	0	0	487	2092
<b>Cash funds this year end</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>159</b>	<b>487</b>

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Parochial Church Council of All Saints Wick**

**Notes to the Accounts for the year ended 31st December 2024**

- 1 The financial statements of the PCC have been prepared in accordance with the Charities Act 2001 and the Church Accounting Regulations 2015, using the Receipts and Payments basis.
- 2 The following assets are recognised but not necessarily valued in the Statement of Assets and Liabilities: Movable church furnishings held by the Churchwardens on special trust for the PCC which require a faculty for disposal.
- 3 Liabilities £20,000.00 - Arch Deacon Loan (2023: £25,000.00)
- 4 Gift Aid is recoverable on donations received up to the year end, since the last claim was submitted on the 30th of September 2024. Gift Aid claim for donations received in October to December were claimed after year end and the amount is mentioned as other monetary assets.

- 5 Payments to PCC employees were as follows:

Gross Pay	<b>2024</b>	<b>2023</b>
	<u>£3,031</u>	<u>£2,692</u>

- 6 No payments were made to PCC members or connected persons.

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

All Saints Church

Notes to the Accounts for the year ended 31st December 2024 (continued)

**7. Receipts**

	Unrestricted Fund £	Designated Funds £	Restricted Fund £	Total all Funds 2024 £	Total all Funds 2023 £
<b>Donations and Legacies</b>					
Planned giving	61,917	0	0	61,917	59,346
Loose cash Collection	2,547	0	0	2,547	2,599
Gift Aid Recovered	10,386	0	0	10,386	10,600
Donations	207	0	0	207	0
Mission/Evangelism	3,715	0	500	4,215	1,067
Clergy Reimbursement	4,429	0	0	4,429	439
Vicarage Reimbursement	488	0	0	488	0
Bequest		0	0	0	2,300
Leaving Gift	705	0	0	705	2,853
<b>Donations and Legacies</b>	<b>84,394</b>	<b>0</b>	<b>500</b>	<b>84,894</b>	<b>79,204</b>
<b>Other trading activities</b>					
Fees for Weddings etc	574	0	0	574	1,817
<b>Charitable activities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Investments</b>					
Bank Deposit Interest	689	0	0	689	392
Other Receipts	0			0	0
<b>Total receipts</b>	<b>85,657</b>	<b>0</b>	<b>500</b>	<b>86,157</b>	<b>81,413</b>

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**All Saints Church**

**Notes to the Accounts for the year ended 31st December 2024 (continued)**

**8. Payments**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2024 £	Total All Funds 2023 £
Charity Grants/Donations	566	0	0	566	329
Parish Contribution	51,445	0	0	51,445	45,000
Clergy Costs	4,424	0	0	4,424	1,467
Church Ministry	2,064	0	0	2,064	3,386
Missions/Evangelism	3,861	0	225	4,086	3,986
Vicarage Costs	1,308	0	0	1,308	3,435
Insurance	1,011	0	0	1,011	994
Printing/It costs etc	897	0	0	897	1,323
Utilities	2,300	0	0	2,300	1,830
Church Maintenance	1,119	0	0	1,119	601
Examiners Fees	1,080	0	0	1,080	200
Leaving Gift	705	0	0	705	4,312
<b>Cost of charitable activities</b>	<b>70,780</b>	<b>0</b>	<b>225</b>	<b>71,005</b>	<b>66,863</b>
<b>Fees</b>	<b>897</b>	<b>0</b>	<b>0</b>	<b>897</b>	<b>1,949</b>
<b>Other Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>71,677</b>	<b>0</b>	<b>225</b>	<b>71,902</b>	<b>68,812</b>



**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Wick Hall**

**Notes to the Accounts for the year ended 31st December 2024 (continued)**

**9. Receipts**

	Unrestricted Fund £	Designated Funds £	Restricted Fund £	Total all Funds 2024 £	Total all Funds 2023 £
Hall Hire	22,884	0	0	22,884	17,363
Utility	0	0	0	0	288
Donation	0	0	0	0	3,000
<b>Total receipts</b>	<b>22,884</b>	<b>0</b>	<b>0</b>	<b>22,884</b>	<b>20,651</b>

**10. Payments**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2024 £	Total All Funds 2023 £
Salaries	3,031	0	0	3,031	2,692
Insurance	1,995	0	0	1,995	1,942
Utilities	9,193	0	0	9,193	9,210
General Maintenance	1,602	0	0	1,602	3,797
Internet	490	0	0	490	405
Returned Deposit	40	0	0	40	150
Major Works	0	0	0	0	4,516
IT etc	120	0	0	120	120
Charges	264			264	184
Arch Deacons Loan	5,000	0	0	5,000	10,000
<b>Total payments</b>	<b>21,735</b>	<b>0</b>	<b>0</b>	<b>21,735</b>	<b>33,016</b>

**ALL SAINTS CHURCH, WICK**  
**ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2024**

**Garden Room Café**

**Notes to the Accounts for the year ended 31st December 2024 (continued)**

**11. Receipts**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2024 £	Total All Funds 2023 £
Trading	205	0	0	205	340
Printing Charge	830	0	0	830	570
<b>Total receipts</b>	<b>1,035</b>	<b>0</b>	<b>0</b>	<b>1,035</b>	<b>910</b>

**12. Payments**

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2024 £	Total All Funds 2023 £
General Maintenance	0	0	0	0	1,602
IT Printing etc	1,363	0	0	1,363	913
<b>Total payments</b>	<b>1,363</b>	<b>0</b>	<b>0</b>	<b>1,363</b>	<b>2,515</b>