

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Receipts and Payments for the year ended 31st December 2023

Parochial Church Council of All Saints Wick

	<i>Notes</i>	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2023 £	Total All Funds 2022 £
Receipts						
All Saints Wick Church	7	81,416	0	0	81,416	95,620
Wick Hall	9	20,651	0	0	20,651	135,422
Garden Room Café	11	910	0	0	910	3,670
Total receipts		102,977	0	0	102,977	234,712
Payments						
All Saints Wick Church	8	68,376	0	436	68,812	140,544
Wick Hall	10	28,500	4,516	0	33,016	118,484
Garden Room Café	12	2,515	0	0	2,515	4,516
Total Payments		99,391	4,516	436	104,343	263,544
Net of Receipts/(Payments)		3,586	-4,516	-436	-1,366	-28,832
Transfer between funds		0	0	0	0	0
Cash funds last year end		48,217	25,526	2,115	75,858	104,690
Cash funds this year end		51,803	21,010	1,679	74,492	75,858

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Parochial Church Council of All Saints Wick

Statement of Assets and Liabilities for the year ended 31st December 2023

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total Funds 2023 £	Total Funds 2022 £
Assets					
All Saints Church					
Bank Current Account	29,579	0	1,679	31,258	19,048
Deposit Account	12,626	0	0	12,626	12,234
Wick Hall					
Bank Current Account	9,111	21,010	0	30,121	42,484
Garden Room Café					
Bank Current Account	487	0	0	487	2,092
Total cash funds	51,803	21,010	1,679	74,492	75,858
Other Monetary Assets					
All Saints Church					
Gift Aid Recoverable	2,389	0	0	2,389	2,336
Total Other Assets	2,389	0	0	2,389	2,336
Liabilities					
Wick Hall					
Arch Deacon Loan Liability	0	25,000	0	25,000	35,000
Total Liabilities	0	25,000	0	25,000	35,000

This Financial Report for the year ended 31st December 2023 including the notes following was approved by the PCC and signed on its behalf by:

Mrs Clare Purdom



Date: 28/3/2024

Miss A Macauley



Date: 28/03/2024

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Receipts and Payments for the year ended 31st December 2023

All Saints Church

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2023 £	Total All Funds 2022 £
Receipts					
Donations and legacies	79,207	0	0	79,207	93,499
Charitable activities	0	0	0	0	0
Other trading activities	0	0	0	0	0
Investments	392	0	0	392	158
Other Receipts	1,817	0	0	1,817	1,963
Total receipts	81,416	0	0	81,416	95,620
Payments					
Raising Funds	1,949	0	0	1,949	1,027
Charitable activities	66,427	0	436	66,863	139,516
Other payments	0	0	0	0	0
Total Payments	68,376	0	436	68,812	140,543
Net of Receipts/(Payments)	13,040	0	-436	12,604	-44,923
Transfer between funds	0	0	0	0	0
Cash funds last year end	29,166	1	2,115	31,282	76,204
Cash funds this year end	42,206	1	1,679	43,886	31,282

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Receipts and Payments for the year ended 31st December 2023

Wick Hall

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2023 £	Total All Funds 2022 £
Receipts					
Income from Hall hire	17,363	0	0	17,363	15,461
Utility Reimbursement	288	0	0	288	0
Phase 2 Transfer Church ac	0	0	0	0	29,961
Loans & Transfer	0	0	0	0	79,000
Donation	3,000	0	0	3,000	11,000
Total receipts	20,651	0	0	20,651	135,422
Payments					
Cost of charitable activities	28,500	4,516	0	33,016	118,484
Total Payments	28,500	4,516	0	33,016	118,484
Net of Receipts/(Payments)	-7,849	-4,516	0	-12,365	16,938
Transfer between funds	0	0	0	0	0
Cash funds last year end	16,959	25,525	0	42,484	25,547
Cash funds this year end	9,110	21,009	0	30,119	42,484

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Receipts and Payments for the year ended 31st December 2023

Garden Room Café

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2023 £	Total All Funds 2022 £
Receipts					
Trading & Donations	340	0	0	340	70
Grants	0	0	0	0	3,300
IT Reimbursement	570	0	0	570	300
Total receipts	910	0	0	910	3,670
Payments					
Cost of Charitable Activities	2,515	0	0	2,515	4,516
Total Payments	2,515	0	0	2,515	4,516
Net of Receipts/(Payments)	-1,605	0	0	-1,605	-846
Transfer between funds	0	0	0	0	0
Cash funds last year end	2,092	0	0	2,092	2939
Cash funds this year end	487	0	0	487	2,092

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Notes to the Accounts for the year ended 31st December 2023

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: £25,000 - Arch Deacon Loan.(2022: £35,000)

4 Gift Aid is recoverable on donations received up to the year end, since the last claim was submitted on the 30th of September 2023, covering donations to 30th September.

5 Payments to PCC employees were are follows:

Gross Pay	<u>2023</u>	<u>2022</u>
	£2,692	£2,098

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

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Notes to the Accounts for the year ended 31st December 2023 (continued)

All Saints Church

7. Receipts

	Unrestricted Fund £	Designated Funds £	Restricted Fund £	Total all Funds 2023 £	Total all Funds 2022 £
Donations and Legacies					
Planned giving	59,346	0	0	59,346	56,263
Loose cash Collection	2,599	0	0	2,599	9,451
Special Appeals	0	0	0	0	2,675
Gift Aid Recovered	10,600	0	0	10,600	10,449
Donations	0	0	0	0	1,033
Mission/Evangelism	1,067	0	0	1,067	10,338
Reimbursement	439	0	0	439	78
Insurance Claim	0	0	0	0	3,212
Bequest	2,300	0	0	2,300	0
Leaving Gift	2,853	0	0	2,853	0
Donations and Legacies	79,204	0	0	79,204	93,499
Other trading activities					
Fees for Weddings	1,817	0	0	1,817	1,963
Charitable activities	0	0	0	0	0
Investments					
Bank Deposit Interest	392	0	0	392	158
Other Receipts	0	0	0	0	0
Total receipts	81,413	0	0	81,413	95,620

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Notes to the Accounts for the year ended 31st December 2023 (continued)

All Saints Church

8. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2023 £	Total All Funds 2022 £
Charity Grants/Donations	329	0	0	329	3,677
Parish Contribution	45,000	0	0	45,000	41,040
Clergy Costs	1,467	0	0	1,467	1,297
Church Ministry	3,386	0	0	3,386	5,816
Missions/Evangelism	3,550	0	436	3,986	9,156
Vicarage Costs	3,435	0	0	3,435	5,408
Insurance	994	0	0	994	786
Printing/It costs etc	1,323	0	0	1,323	695
Utilities	1,830	0	0	1,830	1,529
Church Maintenance	601	0	0	601	11,051
Examiners Fees	200	0	0	200	150
Major Works	0	0	0	0	53,961
Insurance Claim Repairs	0	0	0	0	4,950
Leaving Gift	4,312	0	0	4,312	0
Cost of charitable activities	66,427	0	436	66,863	139,516
Fees	1,949	0	0	1,949	1,027
Other Payments	0	0	0	0	0
Total payments	68,376	0	436	68,812	140,543

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023

Notes to the Accounts for the year ended 31st December 2023 (continued)

Wick Hall

9. Receipts

	Unrestricted Fund £	Designated Funds £	Restricted Fund £	Total all Funds 2023 £	Total all Funds 2022 £
Hall Hire	17,363	0	0	17,363	15,461
Utility Reimbursement	288	0	0	288	
Donation	3,000	0	0	3,000	10,000
Phase 2 Transfer	0	0	0	0	29,961
Phase 2 Transfer (Church)	0	0	0	0	24,000
Donation	0	0	0	0	1,000
Arch Deacon Loan	0	0	0	0	35,000
Phase 2 Transfer Hall	0	0	0	0	20,000
Total receipts	20,651	0	0	20,651	135,422

10. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2023 £	Total All Funds 2022 £
Salaries	2,692	0	0	2,692	2,098
Insurance	1,942	0	0	1,942	1,956
Utilities	9,210	0	0	9,210	6,247
General Maintenance	3,797	0	0	3,797	2,964
Internet	405	0	0	405	334
Returned Deposit	150	0	0	150	215
Major Works	0	4,516	0	4,516	84,436
IT etc	120	0	0	120	120
Phase 2 transfer	0	0	0	0	20,000
Accounts	0	0	0	0	25
Charges	184	0	0	184	89
Arch Deacons Loan	10,000	0	0	10,000	0
Total payments	28,500	4,516	0	33,016	118,484

**ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2023**

Notes to the Accounts for the year ended 31st December 2023 (continued)

Garden Room Café

11. Receipts

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2023 £	Total All Funds 2022 £
Trading	340	0	0	340	70
Grants	0	0	0	0	3,300
IT Reimbursement	570	0	0	570	300
Total receipts	910	0	0	910	3,670

12. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2023 £	Total All Funds 2022 £
General Maintenance	1,602	0	0	1,602	3,509
Accounts	0	0	0	0	25
IT Printing etc	913	0	0	913	982
Total payments	2,515	0	0	2,515	4,516