

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

Parochial Church Council of All Saints Wick

Receipts and Payments for the year ended 31st December 2025

	<i>Notes</i>	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2025 £	Total All Funds 2024 £
Receipts						
All Saints Wick Church	7	86,838	0	20	86,858	86,157
Wick Hall	9	26,847	0	0	26,847	22,884
Garden Room Café	11	0	0	0	0	1,035
Total receipts		113,685	0	20	113,705	110,076
Payments						
All Saints Wick Church	8	80,027	0	450	80,477	71,902
Wick Hall	10	17,988	11,841	0	29,829	21,735
Garden Room Café	12	0	0	0	0	1,363
Total Payments		98,015	11,841	450	110,306	95,000
Net of Receipts/(Payments)		15,670	-11,841	-430	3,399	15,076
Transfer between funds		0	0	0	0	0
Cash funds last year end		66,604	21,010	1,954	89,568	74,492
Cash funds this year end		82,274	9,169	1,524	92,967	89,568

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

Parochial Church Council of All Saints Wick

Statement of Assets and Liabilities for the year ended 31st December 2025

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total Funds 2025 £	Total Funds 2024 £
Assets					
All Saints Church					
Bank Current Account	47,149	0	1,524	48,673	42,826
Deposit Account	16,008	0	0	16,008	15,315
Wick Hall					
Bank Current Account	19,118	9,169	0	28,287	31,269
Garden Room Café					
Bank Current Account	0	0	0	0	159
Total cash funds	82,274	9,169	1,524	92,967	89,568
Other Monetary Assets					
All Saints Church					
Gift Aid Recoverable	3,056	0	0	3,056	2,532
Total Other Assets	3,056	0	0	3,056	2,532
Liabilities					
All Saints Church					
Independent Examiner's Fee	1,176	0	0	1,176	1,140
Admin costs	829	0	0	829	0
Wick Hall					
Arch Deacon Loan Liability	0	10,000	0	10,000	20,000
Total Liabilities	2,005	10,000	0	12,005	21,140

This Financial Report for the year ended 31st December 2025 including the notes following was approved by the PCC and signed on its behalf by:

Signed



Date

17 March 2026

Rev L Fairman-Brown

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

All Saints Church

Receipts and Payments for the year ended 31st December 2025

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2025 £	Total All Funds 2024 £
Receipts					
Donations and legacies	85,489	0	20	85,509	84,894
Investments	693	0	0	693	689
Other Transactions	656	0	0	656	574
Total receipts	86,838	0	20	86,858	86,157
Payments					
Raising Funds	50	0	0	50	897
Charitable activities	79,977	0	450	80,427	71,005
Total Payments	80,027	0	450	80,477	71,902
Net of Receipts	6,811	0	-430	6,381	14,255
Transfer between funds	0	0	0	0	0
Transfer from Garden Room Café	159	0	0	159	0
Cash funds last year end	56,187	0	1,954	58,141	43,886
Cash funds this year end	63,157	0	1,524	64,681	58,141

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

Wick Hall

Receipts and Payments for the year ended 31st December 2025

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2025 £	Total All Funds 2024 £
Receipts					
Income from Hall hire	26,847	0	0	26,847	22,884
Utility	0	0	0	0	0
Donation	0	0	0	0	0
Total receipts	26,847	0	0	26,847	22,884
Payments					
Cost of charitable activities	17,988	11,841	0	29,829	21,735
Total Payments	17,988	11,841	0	29,829	21,735
Net of Receipts	8,859	-11,841	0	-2,982	1,149
Transfer between funds	0	0	0	0	0
Cash funds last year end	10,259	21,010	0	31,269	30,119
Cash funds this year end	19,118	9,169	0	28,287	31,268

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

Garden Room Café

Receipts and Payments for the year ended 31st December 2025

	Unrestricted Fund £	Designated Fund £	Restricted Fund £	Total all Funds 2025 £	Total All Funds 2024 £
Receipts					
Trading & Donations	0	0	0	0	205
IT Reimbursement	0	0	0	0	830
Total receipts	0	0	0	0	1,035
Payments					
Cost of Charitable Activities	0	0	0	0	1,363
Total Payments	0	0	0	0	1,363
Net of Receipts/(Payments)	0	0	0	0	-328
Transfer between funds	0	0	0	0	0
Transfer to All Saints	-159	0	0	-159	0
Cash funds last year end	159	0	0	159	487
Cash funds this year end	0	0	0	0	159

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

Parochial Church Council of All Saints Wick

Notes to the Accounts for the year ended 31st December 2025

- 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 £10,000 - Arch Deacon Loan (2024: £20,000)
- 4 Gift Aid is recoverable on donations received up to the year end, since the last claim was submitted on the 30th of September 2025, covering donations up to this date. 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:

Gross Pay	2025	2024
	£3,226	£3,031

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

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

All Saints Church

Notes to the Accounts for the year ended 31st December 2025 (continued)

7. Receipts

	Unrestricted Fund £	Designated Funds £	Restricted Fund £	Total all Funds 2025 £	Total all Funds 2024 £
Donations and Legacies					
Planned giving	64,267	0	0	64,267	61,917
Plate Income	1,939	0	0	1,939	2,547
Gift Aid Recovered	10,967	0	0	10,967	10,386
Donations	455	0	0	455	207
Mission/Evangelism	3,975	0	20	3,995	4,215
Clergy Reimbursement	178	0	0	178	4,429
Fundraising	1,273	0	0	1,273	0
Vicarage Reimbursement	2,435	0	0	2,435	488
Leaving Gift	0	0	0	0	705
Donations and Legacies	85,489	0	20	85,509	84,894
Other trading activities					
Fees for Weddings etc	656	0	0	656	574
Charitable activities	0	0	0	0	0
Investments					
Bank Deposit Interest	693	0	0	693	689
Other Receipts	0	0	0	0	0
Total receipts	86,838	0	20	86,858	86,157

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

All Saints Church

Notes to the Accounts for the year ended 31st December 2025 (continued)

8. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2025 £	Total All Funds 2024 £
Charity Grants/Donations	0	0	0	0	566
Parish Contribution	52,885	0	0	52,885	51,445
Clergy Costs	1,931	0	0	1,931	4,424
Church Ministry	2,511	0	0	2,511	2,064
Missions/Evangelism	3,543	0	450	3,993	4,086
Vicarage Costs	5,104	0	0	5,104	1,308
Insurance	1,042	0	0	1,042	1,011
Printing/IT costs etc	2,153	0	0	2,153	897
Utilities	2,647	0	0	2,647	2,300
Church Maintenance	7,021	0	0	7,021	1,119
Examiners Fees	1,140	0	0	1,140	1,080
Leaving Gift	0	0	0	0	705
Cost of charitable activities	79,977	0	450	80,427	71,005
Fees	50	0	0	50	897
Other Payments	0	0	0	0	0
Total payments	80,027	0	450	80,477	71,902

ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025

Wick Hall

Notes to the Accounts for the year ended 31st December 2025 (continued)

9. Receipts

	Unrestricted Fund £	Designated Funds £	Restricted Fund £	Total all Funds 2025 £	Total all Funds 2024 £
Hall Hire	26,847	0	0	26,847	22,884
Total receipts	26,847	0	0	26,847	22,884

10. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2025 £	Total All Funds 2024 £
Salaries	3,226	0	0	3,226	3,031
Insurance	2,056	0	0	2,056	1,995
Utilities	9,566	0	0	9,566	9,193
General Maintenance	2,126	1,841	0	3,967	1,602
Internet	523	0	0	523	490
Returned Deposit	30	0	0	30	40
Major Works	0	0	0	0	0
IT etc	120	0	0	120	120
Charges	341	0	0	341	264
Arch Deacons Loan	0	10,000	0	10,000	5,000
Total payments	17,988	11,841	0	29,829	21,735

**ALL SAINTS CHURCH, WICK
ANNUAL ACCOUNTS FOR YEAR ENDED 31 DECEMBER 2025**

Garden Room Café

Notes to the Accounts for the year ended 31st December 2025 (continued)

11. Receipts

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2025 £	Total All Funds 2024 £
Trading	0	0	0	0	205
Printing Charge	0	0	0	0	830
Total receipts	0	0	0	0	1,035

12. Payments

	Unrestricted Fund £	Designated Fund £	Restricted Funds £	Total all Funds 2025 £	Total All Funds 2024 £
General Maintenance	0	0	0	0	0
IT Printing etc	0	0	0	0	1,363
Total payments	0	0	0	0	1,363

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of Parochial Church of All Saints Wick on the accounts for the year ended 31st December 2025.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the 2011 Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

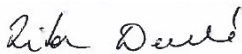
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Zita Derbak MAAT AATQB
Independent Examiners Ltd
The Grain Store
Hills Barns
Appledram Lane South
Chichester, West Sussex
PO20 7EG

Sign: 

Date: 20.03.2026