

All Saints Church 31st December 2022
Receipts and Payments Summary of Financial Activities

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021 £
Income and endowments from :						
Donations and legacies	89791	1033	2675		93499	103732
Charitable activities						
Other trading activities						
Investments	158				158	6
Other Receipts	1963				1963	2494
Total received	91912	1033	2675		95620	106232
Expenditure on						
Raising Funds	1027				1027	1428
Charitable activities	84928	53961	1027		139916	69348
Other payments						
Total Paid	85955	53961	1027		140943	70776
Reconciliation of funds:						
Net Income or (net expenditure)	5957	-52928	1648		-45323	35456
Transfer between funds						0
Net movement in funds	5957	-52928	1648		-45323	35456
 Bank A/cs 1st January 2022	 45776	 29961	 467		 76204	
 Bank A/cs at 31 December 2022	 28134	 1033	 2115		 31282	

All Saints Church 31st December 2022
Statement of Assets and Liabilities

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021 £
Assets						
Bank Current Account	15900	1033	2115		19048	64528
Deposit Account	12234				12234	11676
Total Bank & Deposit a/cs	28134	1033	2115		31282	76204
Debtors						
Gift Aid recoverable	2336				2336	2568
Total Debtors	2336				2336	2568

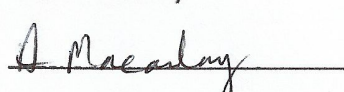
This Financial Report for the year ended 31st December 2022 including the notes following was
Approved by the PCC and signed on its behalf by

Mrs Clare Purdom



Date 3/5/2023

Miss A Macauley



Date 4/5/2023

All Saints Church 31st December 2022
Notes to the Annual Financial Report
Analysis of total received

	Unrestricted General Fund £	Designated Funds £	Restricted Fund £	Endowed Fund £	Total all Funds 2022 £	Total all Funds 2021 £
Planned giving(Excl tax)	56263				56263	53691
Loose cash Collection	9451				9451	1758
Special Appeals			2675		2675	26845
Gift Aid Recovered	10449				10449	11545
Donations		1033			1033	1675
Mission/Evangelism	10338				10338	8176
Reimbursement	78				78	42
Insurance Claim	3212				3212	
Donations and Legacies	89791	1033	2675		93499	103732
Fees for Weddings etc	1963				1963	2494
Charitable activities						
Other trading activities						
Bank Deposit Interest	158				158	6
Investments						6
Other Receipts						
Total received on all funds	91912	1033	2675		95620	106232

All Saints Church **31st December 2022**
Notes to the Financial Report
Analysis of total paid

	Unrestricted					
	General	Designated	Restricted	Endowed	Total all	Total All
	Fund	Fund	Funds	Funds	Funds 2022	Funds 2021
	£	£	£	£	£	£
Cost of Raising Funds	-	-	-	-	-	0
Charity Grants/Donations	3677				3677	1140
Parish Contribution	41040				41040	37200
Clergy Costs	1297				1297	1050
Church Ministry	5816				5816	2627
Missions/Evangelism	8129		1027		9156	13718
Vicarage Costs	5408				5408	5712
Insurance	786				786	759
Printing/It costs etc	695				695	417
Utilities	1529				1529	1453
Church Maintenance	11051				11051	2292
Examiners Fees	150				150	221
Major Works		53961			53961	2759
Tfr to Deposit Account	400				400	
Insurance Claim Repairs	4950				4950	
Charitable costs	84928	53961	1027		139916	69348
Fees	1027				1027	1428
Total paid on all funds	85955	53961	1027		140943	70776

All Saints Church (Wick Hall)**31st December 2022****Receipts and Payments Summary of Financial Activities**

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021 £
Income and endowments :						
Income from						
Hall Hire	15461				15461	9263
Deposit						75
Internet Reimbursement						70
Insurance Claim						3083
Phase 2 Transfer Church ac		29961			29961	
Loans & Transfer		79000			79000	12470
Donation	10000	1000			11000	
Refund						72
Total received	25461	109961			135422	25033
<hr/>						
Expenditure on						
Running Costs	34048	84436			118484	16270
Total Paid	34048	84436			118484	16270
<hr/>						
Reconciliation of funds:						
Net Income or (net exp)	-8587	25525			16938	8763
<hr/>						
Net movement in funds						
Bank A/cs 1st January 2022	25547				25547	16784
Bank A/cs 31 Dec 2022	16959	25525			42484	25547

Statement of Assets and Liabilities

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021 £
Assets						
Bank Current Account	16959	25525			42484	25547

All Saints Church (Wick Hall) 31st December 2022
Notes to the Annual Financial Report
Analysis of total received

	Unrestricted General Fund £	Designated Funds £	Restricted Fund £	Endowed Fund £	Total all Funds 2022 £	Total all Funds 2021 £
Hall Hire	15461				15461	9263
Deposit						75
Internet Reimbursement						70
Grants						12470
Insurance Claim						3083
Refund						72
Donation	10000				10000	
Phase 2 Transfer		29961			29961	
Phase 2 Transfer (Church)		24000			24000	
Donation		1000			1000	
Arch Deacon Loan Liability		35000			35000	
Phase 2 Transfer Hall		20000			20000	
Total received on all funds	25461	109961			135422	25033

Notes to the Financial Report
Analysis of total paid

	Unrestricted General Fund £	Designated Fund £	Restricted Funds £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021 £
Cost of Raising Funds	-	-	-	-	-	
Salaries	2098				2098	818
Insurance	1956				1956	1820
Utilities	6247				6247	3324
General Maintenance	2964				2964	9626
Music Licence						242
Internet	334				334	415
Returned Deposit	215				215	25
Major Works		84436			84436	
IT etc	120				120	
Phase 2 transfer	20000				20000	
Accounts	25				25	
Charges	89				89	
Total paid on all funds	34048	84436				16270

All Saints Church (Wick Information Centre)
31st December 2022
Receipts and Payments Summary of Financial Activities

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Fund2022 £	Total all Funds 2021
Income and endowments from :						
Income from						
Trading & Donations	70				70	
Grants	3300				3300	2604
IT Reimbursement	300				300	
Total received	3670				3670	2604
Expenditure on						
Running Costs	4516				4516	2855
Total Paid	4516				4516	2855
Reconciliation of funds:						
Net Income or (net expenditure)	-846				-846	-251
Net movement in funds						
Bank A/cs 1st January 2022	2939				2939	3190
Bank A/cs 31 December 2022	2092				2092	3190

Statement of Assets and Liabilities

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total all Funds 2021
Assets						
Bank Current Account	2092				2092	2939
Total bank	2092				2092	2939

All Saints Church (Wick Information Centre)

31st December 2022

Notes to the Annual Financial Report

Analysis of total received

	Unrestricted General Fund £	Designated Funds £	Restricted Fund £	Endowed Fund £	Total all Funds 2022 £	Total all Funds 2021
Trading		70			70	
Grants		3300			3300	2604
IT Reimbursement		300			300	
Total received on all funds		3670			3670	2604

Notes to the Financial Report

Analysis of total paid

	Unrestricted General Fund £	Designated Fund £	Restricted Funds £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021
Cost of Raising Funds	-	-	-	-	-	
General Maintenance		3509			3509	2855
Accounts		25			25	
IT Printing etc		982			982	
Total paid on all funds		4516			4516	2855

Statement of Assets and Liabilities

31st December 2022

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total All Funds 2021 £
Assets						
All Saints Church						
Bank Current Account	15900	1033	2115		19048	64528
Deposit Account	12234				12234	11676
Wick Hall						
Bank Current Account	16959	25525			42484	25547
Wick Information Centre						
Bank Current Account	2092				2092	2939
Total Bank & Deposit a/cs	47185	26558	2115		75858	104690
Debtors						
All Saints Church						
Gift Aid recoverable	2336				2336	2568
Total Debtors	2336				2336	2568
Creditors						
Wick Hall						
Arch Deacon Loan Liability		35000			35000	0
Total Creditors		35000			35000	0
Total Net Assets and Liabilities	49521	-8442	2115	0	43194	107258

This Financial Report for the year ended 31st December 2022 including the notes following was

Approved by the PCC and signed on its behalf by

Mrs Clare Purdom

Miss A Macauley

Clare Purdom

Date 03/05/2023

A Macauley

Date 4/5/23

Notes

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: Arch Deacon loan to Wick Hall of £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 2022, covering donations to 30th September.

5 Payments to PCC employees were as follows	2022	2021
Gross Pay	2098	818

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

**The Independent Examiner's report to the PCC of All Saints Church Wick Littlehampton
for the year ended 31st December 2022**

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of All Saints Wick Littlehampton, on the annual report for the year end 31st of December 2022 set out on pages

Respective responsibilities of the PCC and the examiner

The PCC members are responsible for the preparation of the annual accounts. The PCC members consider that an audit is not required for this year under Section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- 1 Examine the accounts under section 145 of the Charities Act
- 2 To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(50)(b) of the Charities Act, and
- 3 To state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the General Directions give by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 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 connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect

- 1 accounting records were not kept in accordance with Section 130 of the charities act or
- 2 the accounts do not accord with the accounting records

I 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.

Examiner's signature



Examiners name (Capitals)

Steven R Trigg ACMA, CGMA
Trigg Accountancy
75 Windroos Drive
Littlehampton
BN17 6FA

Date

30/04/2023