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

	General Fund £	Designated Fund £	Restricted Fund £	Endowed Funds £		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	a reference de l'institution de la security de l'America de l'America de l'Indiana de la l'America de l'Ameri	franklige van de en visselske vallende van kontrol konstrukter van de verske van visselske steer van de verske		e Billy-ville Publishers (FF Billy E-Mylle-villes) require property public	n vedik maj tiladihal generasionet kon partium prodokke meninte kilo ekilo pilotek p	Act as the energy starting and are the energy of the control of th
Raising Funds	1027				1027	1428
Charitable activities	84928	53961	1027		139916	69348
Other payments						
Total Paid	85955	53961	1027		140943	70776
Reconciliation of funds:		emining group the street was to be considered as the complete qualifier or and a sign was				de Common Na manicus autoria de de constante sicilidarios de Autoria.
Net Income or (net expenditure)	5957	-52928	1648		-45323	35456
Transfer between funds	iak-n-e-if-a-ra-razar-kazi-ara-an-e-n-k-j-r-ara-k-k-j-k-j-k-j-k-j-k-j-k-j-k-j-k-j-k-j-				Recognización de managen applicação de la comprehensação de conse	0
Net movement in funds	5957	-52928	1648	inter Americans and my managery and particular metals	-45323	35456
Bank A/cs 1st January 2022	45776	29961	467	constabilities (in production of the state o	76204	The characteristic constraints and the characteristics are characteristics and the characteristics and
Bank A/cs at 31 December 2022	28134	1033	2115	anthonore agrees to an interpretational desiration desiration	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	1022	3115		10040	CAEDO
			2115		19048	
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	i			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

Miss A Macauley

Date 3 (5) 2023

A Macalay
Date 4/5/2023

All Saints Church

31st December 2022

Notes to the Annual Financial Report

Analysis of total received

Unrestricted		Restricted	Endowed	Total all	Total all
General Fund	Designated Funds	Fund	Fund	Funds 2022	Funds 2021
£	£	£	£	£	£
56263				56263	53691
9451				9451	1758
		2675	5	2675	26845
10449				10449	11545
	1033	}		1033	1675
10338				10338	8176
78				78	42
3212				3212	
89791	. 1033	3 267	5	93499	103732
1963				1963	2494
-pinneumourstida en de décide participation de	tig katilantii 1975 dii faliinii dii properti Agrigi mandigame ee waa sahadiisa	n en ne ne ne personal mens anticologica para la campa anticologica.	nag girlending gippac to deposit garden gang penggan nag penggan nag penggan nag penggan nag penggan nag penggan	ACI-LEROCHIA (CO. p ANDIA SE ASPIRA (IN EXPERIMENTATION CONTRACTOR CONTRAC	and the state of t
	General Fund £ 56263 9451 10449 10338 78 3212	General Designated Fund Funds £ £ 56263 9451 10449 10338 78 3212	General Designated Fund Fund Funds £ £ £ 56263 9451 2675 10449 1033 10338 78 3212 89791 1033 2675	General Designated Fund Fund Fund Funds £ £ £ £ 56263 9451 2675 10449 1033 10338 78 3212 89791 1033 2675	General Designated Fund Funds Funds £ 2 2 2<

Other trading activites							
Bank Deposit Interest	158		Bullang (1905) bilgan hésérék nérénak néresak ngananakén kong minikh nagaman nérénak nagaman nérénak nagaman n	158	6		
Investments	kkura makan sendajuntan omerakan kepangan pagapan an disama	THE CONTROL OF THE CO	Para-Mandalanda (an Pinder-Mandalanda ang ay an ay ang ang ang ang an		6		
Other Receipts			Alle de de Maria Maria de cologica esta superimenta per una e puede de cologica de descrivara	та турот так та е одучен потеје на 184 година по него везора од отобинена во извесе	nad Somethic Cost of Selection (Selection Cost of Selection Cost o		
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

	Unrestricte	ed						
	General	Designa	ted	Restrict	ted	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	1					41040	37200
Clergy Costs	1297						1297	1050
Church Ministry	5816						5816	2627
Missions/Evangeslism	8129)			1027		9156	13718
Vicarage Costs	5408						5408	5712
Insurance	786	i					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		5	3961	l			53961	2759
Tfr to Deposit Account	400)					400	
Insurance Claim Repairs	4950)					4950)
Charitable costs	84928	3 5	3961	l :	1027		139916	69348
Fees	1027			t to the state of		y biolitics in common dell'est intervening a green en verse	1027	1428
			ere innergende de de resolve					
Total paid on all funds	8595	5 5	396:	1	1027		140943	3 70776

All Saints Church (Wick Hall)

31st December 2022

Receipts and Payments Summary of Financial Activities

	General		Restricted			Total All
	Fund	Fund	Fund	Funds		Funds 2021
Income and endowments :	£	£	£	£	£	£
Income from						
Hall Hire	15461				15461	9263
Deposit					44.467	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
Expenditure on						P Principesconceptures (Marchaelle (Marcha
Running Costs	34048	84436	•		118484	16270
Total Paid	34048	84436			118484	16270
Reconciliation of funds:	antenantenantenantenantenantenantenante			rin karandari paramaji middi kiril di dari darana ya saya da		er augunggagun humbhi uhang tugahib dhanas b
Net Income or (net exp)	-8587	25525		adice di accompitati estimati nationi indicamentam sama	16938	8763
Net movement in funds				a visit a de partir de la companya d		бе: — шуйый уйлуу арай айтай айый арау араа өзөй Айтан уушуу
Bank A/cs 1st January 2022	25547				25547	16784
Bank A/cs 31 Dec 2022	16959	25525	•		42484	25547
Statement of Assets and Liab	ilities					
	General	Designate	d Restricted	Endowed	Total all	Total All
	Fund	Fund	Fund	Funds	Funds 2022	? Funds 2021

Page 5

25525

£

£ £ £

42484

25547

£

16959

£

Assets

Bank Current Account

All Saints Church (Wick Hall)

31st December 2022

Notes to the Annual Financial Report

Analysis of total received

	Unrestricte General Fund	ed Designated Funds		Endowed Fund	Total all Funds 2022	Total all Funds 2021
	£	£	£	£	£	£
Hall Hire	15461	-	-	-	15461	
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	1		35000	
Phase 2 Transfer Hall		20000	1		20000	
Total received on all funds	25461	109961			135422	25033
Notes to the Financial Repor	t				tried durzy de comprenção dis descriminamente de medidicas espalaras que plantimient	
Analysis of total paid						
	Unrestrict	ed				
	General	Designate	d Restricted	Endowed	Total all	Total All
	Fund	Fund	Funds	Funds	Funds 2022	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					400	
	120				120	
Phase 2 transfer	20000				20000	
Accounts	20000	;)
	20000	;			20000	;

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

the company and and assume the form of	General Fund £	Designate Fund £	Restricted Fund £	Endowed Funds £	Total all Fund2022 £	Total all Funds 2021
Income and endowments from :						
Trading & Donations	70				70	
Grants	3300				3300	
IT Reimbursement	300	•			300	
Total received	3670)			3670	2604
Expenditure on		or the second year and second of the second	Profesional Communication Comm			
Running Costs	4516	;			4516	2855
Total Paid	4516				4510	2855
Reconciliation of funds:			Miller Bong - Burgharen salah serjetikan den repupan yang sepertan pusasan			grammananya ga jalan an amin'ny fivon distrika distrika distrika dia majaha ga distrik
Net Income or (net expenditure)	-846			da — Provincia de Para de Maria de Caración y las grandes de Antonios de Caración de Caración de Caración de C	-840	5 -251
Net movement in funds						
Bank A/cs 1st January 2022	2939)			293	3190
Bank A/cs 31 December 2022	2092	2			209	2 3190

Statement of Assets and Liabilities

	General Fund £	Designated Fund £	d Restricted Fund £	Endowed Funds £	Total all Funds 2022 £	Total all Funds 2021
Assets Bank Current Account	2092				2092	2939
Total bank	2092		1		2092	2939

All Saints Church (Wick Information Centre)

31st December 2022

Notes to the Annual Financial Report Analysis of total received

	Unrestrict	ed	Restricted	Endowed	Total all	Total all
	General	Designated	d Fund	Fund	Funds2022	Funds 2021
	Fund	Funds				
	£	£	£	£	£	
Trading	70				70	
Grants	3300	1			3300	2604
IT Reimbursement	300				300	
Total received on all funds	3670	1			3670	2604

Notes to the Financial Report Analysis of total paid

	Unrestricted								
	General	Designa	Designated Restricted		Total all	Total All			
	Fund	Fund	Funds	Funds	Funds 2022	Funds 2021			
	£	£	£	£	£				
Cost of Raising Funds	-	-93	•	-	-				
General Maintenance	350	09			3509	2855			
Accounts		25			25				
IT Printing etc	9	82	4		982	!			
Total paid on all funds	45	16			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		has die der ad		12234	
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	ammone de des rendes de seu con de debut de en defense de la constantina de la constantina de la constantina d					-
Arch Deacon Loan Liability		35000	1		35000	0
Total Creditors		35000	ntingunananan kanganan kangan bagan ba		35000	0
Total Net Assets and Liabilities	49521	-8442	2115		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

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 are 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

30/04/2022