

All Saints Wigston Magna

**Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022**

	General	Designated	Restricted	Endowment	Total This year	Last year
Income and endowments from:						
Donations and legacies						
0101 - Gift Aid - Standing Orders Bank	4,494.29	-	-	-	4,494.29	-
0110 - Gift Aid - Envelopes	4,611.30	-	-	-	4,611.30	-
0115 - Parish Giving Scheme	10,915.45	-	-	-	10,915.45	-
0301 - Loose plate collections	2,991.65	-	-	-	2,991.65	-
0310 - Sum Up	2,286.05	-	-	-	2,286.05	-
0550 - Donations appeals etc	2,299.20	-	-	-	2,299.20	-
0601 - Tax recoverable on Gift Aid	2,019.68	-	-	-	2,019.68	-
0801 - Recurring grants	2,000.00	-	-	-	2,000.00	-
08A1 - Non-recurring one-off grants	1,587.00	-	-	-	1,587.00	-
0901 - Other funds generated	91.00	-	-	-	91.00	-
Donations and legacies Totals	33,295.62	-	-	-	33,295.62	-
Income from charitable activities						
1101 - Fees for weddings and funerals	5,911.00	-	-	-	5,911.00	-
1210 - Bookstall sales to promote objectives	20.00	-	-	-	20.00	-
1230 - Church hall lettings - objectives	4,954.00	-	-	-	4,954.00	-
Income from charitable activities Totals	10,885.00	-	-	-	10,885.00	-
Other trading activities						
1220 - Fund raising	734.75	-	-	-	734.75	-
Other trading activities Totals	734.75	-	-	-	734.75	-
Investments						
1020 - Bank and building society interest	21.83	-	-	-	21.83	-
Investments Totals	21.83	-	-	-	21.83	-
Income and endowments Grand totals	44,937.20	-	-	-	44,937.20	-
Expenditure on:						
Raising funds						
1701 - Cost of fund raising - Envelopes etc	427.43	-	-	-	427.43	-
Raising funds Totals	427.43	-	-	-	427.43	-
Expenditure on charitable activities						
1850 - Home mission	89.53	-	-	-	89.53	-
1870 - Secular charities	143.00	-	-	-	143.00	-
1910 - Ministry parish share etc	15,000.00	-	-	-	15,000.00	-
2101 - Working expenses of incumbent	406.37	-	-	-	406.37	-
2170 - Education	18.94	-	-	-	18.94	-
2301 - Church running - insurance	11,676.21	-	-	-	11,676.21	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2320 - Organ / piano tuning	244.64	-	-	-	244.64	-
2325 - Organist fees	4,757.50	-	-	-	4,757.50	-
2327 - Verger / Bells Fees	1,020.00	-	-	-	1,020.00	-
2328 - St Wistan's Upkeep / Maintenance	5,483.40	-	-	-	5,483.40	-
2330 - Church maintenance	7,172.17	-	-	-	7,172.17	-
2331 - Cleaning	99.43	-	-	-	99.43	-
2340 - Upkeep of services	2,021.73	-	-	-	2,021.73	-
2360 - Administration	935.52	-	-	-	935.52	-
2370 - Visiting speakers / locums	21.60	-	-	-	21.60	-
2401 - Church running - electric	1,665.87	-	-	-	1,665.87	-
2410 - Church running - gas	3,591.43	-	-	-	3,591.43	-
2420 - Church running - water	229.35	-	-	-	229.35	-
2440 - Church running - heating and lighting	347.40	-	-	-	347.40	-
Expenditure on charitable activities Totals	54,924.09	-	-	-	54,924.09	-
Other expenditure						
1705 - HSBC Bank Charges	25.80	-	-	-	25.80	-
2110 - Cost of appointing a Rector	499.50	-	-	-	499.50	-
Other expenditure Totals	525.30	-	-	-	525.30	-
Expenditure Grand totals	55,876.82	-	-	-	55,876.82	-

All Saints Wigston Magna

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Current assets		
6501: Bank Nat West current account	44,864.26	22,628.80
6505: Bank Nat West Reserve account	10,022.03	10,000.20
6507: HSBC Current Account	-	33,522.30
6509: HSBC Small Accounts	-	10.34
6590: Cash in hand	100.00	100.00
Z05: Accounts Receivable	-	1,466.63
Total Current assets	54,986.29	67,728.27
Liabilities		
6699: Agency collections	1,452.21	3,159.00
Z04: Accounts Payable	-	95.57
Total Liabilities	1,452.21	3,254.57
Net Asset surplus (deficit)	53,534.08	64,473.70
Reserves		
Excess/(deficit) to date	(10,939.62)	-
Z01: Starting balances	64,473.70	64,473.70
Total Reserves	53,534.08	64,473.70

Represented by Funds		
General (Unrestricted)	50,893.21	61,832.83
Designated	1,140.87	1,140.87
Restricted	1,500.00	1,500.00
Total	53,534.08	64,473.70

All Saints Wigston Magna

Fund movement summary

Selected period: 01 January 2022 to 31 December 2022

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
New Fire - New Fire Mass	1,500.00	-	-	-	-	-	1,500.00
Open Church - Open Church	1,140.87	-	-	-	-	-	1,140.87
General - General Fund	61,832.83	44,937.20	55,876.82	-	-	-	50,893.21
Totals	64,473.70	44,937.20	55,876.82	-	-	-	53,534.08

Accounts adopted by
the PCC 11.5.23

C. J. Johnson

(Acting Chair)



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wigston Magna PCC

**On accounts for the year
ended**

December 31st 2022

**Charity no
(if any)**

1176458

Set out on pages

1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

J J Heskins

Date:

22-4-23

Name:

Joy L. HESKINS

**Relevant professional
qualification(s) or body
(if any):**

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).