



ST GEORGE'S CHURCH BICKLEY
Diocese of Rochester

Annual Report and Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2019

Parish Priest

The Rev'd Richard Norman SSC

Honorary Retired Priest

The Rev'd David Cossar SSC

Churchwardens

Mrs Vera Bilby Miss Isobel Whelan

Bankers

CAF Bank Ltd

Independent Examiner

Mrs Claire Moore

Charities Act Registration Number – 1132872
www.stgeorgebickley.co.uk

ST GEORGE'S CHURCH, BICKLEY

Under the Pastoral Care of the Bishop of Richborough

Mission Statement

- We are called to serve God where there is need and especially in the parish of Bickley. We rejoice in our heritage in the Anglican Catholic tradition and that the Proclamation of the Good News of Jesus Christ and the Mass are at the centre of our life together. Baptism, frequent Mass, Perpetual Reservation of the Blessed Sacrament, the availability of priests to hear confessions at advertised times are fundamental to our identity as a local church.
- Under the guidance of the Holy Spirit we seek together to answer the call to give glory to God and to proclaim the Gospel by our worship and outreach, our prayer and study, our work with children and our social life. We work to include everyone as fully as possible in the life and worship of God's people, the Church.
- We are a church that is open to all, of whatever tradition or ecclesial integrity. We are called to be a community of brothers and sisters in Jesus Christ in which without exception everyone is welcome and valued. We rejoice to work with our ecumenical partners in Churches Together.
- We acknowledge and accept as our Anglican and Apostolic heritage the legal rights and privileges of the Bishop of Rochester. We receive valued Alternative Pastoral Care under permission of the Bishop of Rochester. In accordance with *The House of Bishops' Declaration on the Ministry of Priests and Bishops*, the parish is served by male priests only and the sacramental ministry of bishops is exercised only by bishops who have not ordained women to the priesthood.
- We are corporate members of The Society, Forward in Faith and the Church Union, and under the patronage of the Society for the Maintenance of the Faith.

St George's Church, Bickley

Parochial Church Council

The Parochial Church Council has the responsibility of co-operating with the Parish Priest in promoting in the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. It is a corporate body established by the Church of England. The PCC operates under the Parochial Church Powers Measure (1956) as amended.

Membership

Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules. Following resolutions of the APCM members are elected for a three-year period, after which they are not eligible for re-election until at least one year has passed. The PCC may also co-opt up to two additional members.

During 2019/20 the following served as members of the Parochial Church Council

Incumbent	The Rev'd Richard Norman	(Chair)
Churchwardens	Mrs Vera Bilby	
	Miss Isobel Whelan	(Vice-Chair)

Elected lay representatives on the Deanery Synod	Mrs Monica Sanderson
	Mr Graham Callow

Elected members

Mrs Susan Boorman	(retires 2021)	Mrs Catherine Jones	(retires 2020)
Mr Leonard Brown	(retires 2021)	Mrs Jennifer Nasr	(retires 2022)
Mrs Margaret Brading	(retires 2021)	Mrs Jill Powell	(retires 2022)
Mr Steven Cheese	(retires 2020)	Mrs Valeria Rutter	(retires 2020)
Mr Jeremy Clitheroe	(retires 2022)		

Co-opted Mr Paul Braybrooke and Mr David Hood for one year

Committees

The PCC has set up the following committees which carry out particular functions on behalf of the Council:

Standing Committee

This is the only committee required by church law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the Council.

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Events Committee

This is responsible for planning parish social events. It also arranges refreshments required in association with services and other events. The Committee is also responsible – to an extent - for raising money for both general and specific purposes.

Mission Committee

This Committee advises the PCC on where the parish's efforts at mission and evangelism ought to be focused, and meets on an *ad hoc* basis.

Fundraising Committee

The PCC set up this special Committee to think of ways to raise money during 2020 for the organ restoration appeal.

PCC Meetings during 2019

The full PCC met seven times during 2019 with very good attendance on all occasions. Committees met regularly and reports of their activities were received and discussed where necessary by the Council. Summary reports of PCC meetings have been published in the parish monthly *Bulletin*.

Church Attendance

There were 108 persons on the Church Electoral Roll in 2019. Of these approximately one third are resident in the parish and two thirds non-resident. The average Sunday Mass attendance was 115 (115). Average Sunday attendance including baptisms was 136 (131). Usual Sunday Mass attendance in 2019 was 101(105), including 17 children.

Low Mass was usually offered daily except Mondays and Thursdays, with an attendance ranging from 2 to 26. Mass was sung on a number of Holy Days and during Holy Week. There is a monthly Healing Service.

There were 36 baptisms, 10 weddings and 6 funerals (in church) during 2019. Details of Christmas and Holy Week services were distributed to all properties in the parish, and a new website went live during the course of the year.

The church is generally open during daylight hours.

*Figures in brackets relate to 2018.

Safeguarding

The parish of St George, Bickley is committed to implementing the House of Bishops' safeguarding policies and good practice guidance. A formal statement under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults) to adopt the House of Bishops' ["Promoting a Safer Church : Safeguarding Policy Statement"](#) was agreed by the Parochial Church Council and recorded in the Minutes of the meeting on 7 April 2019.

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The care and protection of children, young people and adults involved in Church activities is the responsibility of everyone who participates in the life of the Church.

Our Commitments:

- Promoting a safer environment and culture
- Safely recruiting and supporting all those with any responsibility related to children and vulnerable adults
- Responding promptly to every safeguarding concern or allegation
- Caring pastorally for victims/survivors of abuse or other affected persons
- Caring pastorally for those who are the subject of concerns/allegations of abuse and other affected persons
- Responding to those that may pose a present risk.

Public Benefit

The Trustees take account of the Charity Commission general guidance on public benefit when reviewing the PCC's purpose and in considering how planned activities will meet that aim.

The Trustees believe that St George's Church promotes the whole mission of the Church of England in the Parish of Bickley and beyond its boundaries, including its pastoral, evangelistic, social and ecumenical aspects, and that in doing so it provides a benefit to the public by:

- providing facilities for public worship, pastoral care, and spiritual, moral and intellectual development, both for its adherents and for anyone who wishes to benefit from what the Church offers.
- promoting Christian values, and services by members of the Church in and to their communities, to the benefit of individuals and society as a whole.
- maintaining the historic fabric and architectural heritage of the St George's church building and grounds including the Grade II listed War Memorial.
- providing a quiet space that is available daily to all members of the public.

Review of the Year

During 2019 we consolidated Average Sunday Attendance, although Usual Sunday Attendance fell by 4%, owing largely to poor attendance in the fourth quarter of the year. Nevertheless, significant increases were seen on Mothering Sunday, at our Dedication Festival, at Harvest and for All Souls'. Attendance at Christmas increased, including a significant rise in those attending Nine Lessons and Carols. Attendance decreased at the Patronal Festival and on Advent Sunday. We welcomed guest preachers and speakers including Cherry Murdoch (Chair of *Welcare*), Fr James Wilkinson SSC, Canon Mark Nicholls SSC and Canon Owen Beament MBE.

The Bishop of Richborough confirmed 11 candidates during 2019. We continued to promote our mission partnerships with The Annunciation, Chislehurst, St Augustine, Belvedere and St Mary, Swanley, joining with them for "red letter day" celebrations, social occasions and

St George's Church, Bickley

networking fora, and continuing clergy "pulpit swaps". In July, the four parishes sponsored a Study Day on Anglo-Catholicism at St Michael's Church, Beckenham. We marked Remembrance Sunday with a sponsored installation of steel poppies in the churchyard; the Mass of Requiem – which was celebrated by the Bishop of Richborough – was also attended by members of the local Air Cadet Squadron and Scout Group. We welcomed many visitors, including the Mayor and Deputy Mayor of Bromley, and invited wedding couples and baptism families for special celebrations. We were pleased to mark their golden wedding anniversary with Fr David and Diane Cossar.

The annual pilgrimage to the Shrine of Our Lady of Walsingham took place at the end of June, and we have continued to support other *Forward in Faith* parishes for their special occasions. St George's hosted a May Devotion – supported by "SiNG – the Travelling Evensong Choir" – for the parishes of *The Society*, followed by afternoon tea; we also welcomed these parishes to a Quiz Night. In addition, we hosted a well-attended and well-received Lent Lecture & Recital by Stephen Davies, on the organ music of Bach for the seasons and festivals of the liturgical year. Various groups used the church for concerts and performances.

The parish's busy social calendar included parish lunches, the summer Fete and a Quiz Night. Members of the PCC participated in an AwayDay at Ashburnham Place, and parish outings were organised to the Walsingham Festival at Westminster Abbey, and the Richborough Festivals at Rochester Cathedral and St Alban's Abbey. A pre-Lent Quiet Day took place at Burrswood. Monthly brunches continue (after Saturday morning Mass and Rosary), as does the monthly Ladies' Craft Club.

Significant works to the fabric of the church and hall included the complete repainting of the chancel; repairs to the stonework in the south-west corner of the church; further repairs to the sound system, repairs to the hall roof – and to other areas of the church and hall where leaks had been identified. Mr Simon Ablett was appointed as the new parish and quinquennial surveyor, and a gutter maintenance contract was agreed with D. Ward. The war memorial was designated Grade II-listed status. A small team from the congregation kept the churchyard grounds in excellent condition throughout the year.

We bade farewell to our Families Missioner at the beginning of Lent, and remain very grateful to Kim Curle for her ministry to children and families. The provision of high-quality Children's Church activities on Sunday mornings continues, under the leadership of Liz Clitheroe, Liza Nasr and Lyn Wheeler. *Messy Church*, under the leadership of Liz Clitheroe, in the school holidays continues to be very successful, and – on one occasion this year – was taken into the parish school. This activity relies upon the support of volunteers, and we extend our thanks to them. We continue to work closely with the *Connect Schools Academy Trust* to ensure the long-term financial viability of their Early Year setting in our Hall, and were pleased to welcome children, parents and staff for a Nativity Service in church. The church maintains its close links with St George's CE Primary School: a presentation was made to the school on "Education Sunday", when Kathy Griffiths, CEO of the Aquinas Church of England Education Trust, spoke about the Trust's Christian vision for education; in September, St George's hosted a service for Year Three children from across the Trust; a small group from the school was taken on pilgrimage to Walsingham; a half-termly well-being session for school staff is facilitated by St George's, and the staff end-of-year drinks party was hosted in the churchyard.

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St George's is a member of *Churches Together in Chislehurst and Bickley* and has participated in a number of events during the year with other churches in the group, including World Day of Prayer and the Good Friday Walk of Witness. We hosted a Quiz Night for the parishes of Bromley Deanery.

Financial Review

The net surplus for the year was £13,011 (2018: deficit £10,241), comprising a surplus in unrestricted funds of £12,963 (2018 deficit £10,566) and a surplus of £48 (2018: £325) in restricted funds. Total incoming resources were £174,679 (2018: £148,260), £159,943 (2018: £126,766), in unrestricted funds and £14,736 (2018: £21,494) in restricted funds. Incoming resources in 2019 were boosted by a £13,500 (2018 £5,000) legacy received during the year.

At 31st December 2019 total funds stood at £100,005 (2018: £86,994). Funds designated for specific purposes were £19,322 (2018: £18,900). The general fund increased by £12,599 to £80,693 (2018: £ 68,094). Total cash balances at 31 December 2019 were £104,402 (2018: £90,144) held in short term deposits, current account and cash.

Hall income increased in 2019 by over £17,000 (2018: over £15,000) mainly due to the Early Year activity in the church hall by the *Connect Schools Academy Trust* that took place for the whole of 2019. Hall income is a substantial source of income for St George's.

A Restricted Grant of £5,000 was received in 2019 from the Fellowship of St John (UK) Trust Association that may only be used to support the maintenance of high standards of ministry to children and families.

In 2019 year St George's supported a number of charities, notably Welcare, and the Children's Society, through designated collections and allocations from the general fund. The Lent Appeal raised £4,500 for the Guys Hospital Cancer Unit.

Our main items of on-going expenditure continue to be parish share (which includes stipendiary costs), and the maintenance and running costs of the church and hall.

In order to secure the long term viability of the parish, further significant maintenance works to the church and hall will be necessary over the next few years, including repairs to the church masonry. It is encouraging that people continue to commit to the parish through the planned giving schemes including making donations under Gift Aid. Our regular and one off fund raising activities continue to generate additional funds. However it is important that we continue to try to increase incoming resources and manage our on-going expenditure.

Reserves Policy

In 2018 the PCC set a reserves policy to endeavour to achieve a balance on undesignated funds in cash and at the bank equal to six months expenditure to cover general outgoings. Based on the 2020 budget this amounts to £79,500 (2019: £78,000). The undesignated Cash & Bank balance at 31 December 2019 of £85,080 (2018: £71,244) represented a surplus of £5,580 (2018: deficit £6,756) against this policy.

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Surplus cash may be invested in short term bank deposit accounts, and endowment funds are invested in accordance with the terms of the endowment.

Signed on behalf of the Parochial Church Council

Rev'd Richard Norman

Chairman

17 March 2020

St George's Church, Bickley

Independent examiner's report to the PCC of St George's Church, Bickley

I report to the trustees on my examination of the accounts of the above charity for the year ended 31 December 2019, which are set out on pages 8 to 15.

Responsibilities and basis of report

The PCC's trustees 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Claire Moore
Bickley
Kent
17 March 2020

St George's Church, Bickley

Statement of Financial Activities

For the year ended 31 December 2019

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total funds 2019 £	Total Funds 2018 £
INCOMING RESOURCES					
Voluntary income	2a	88,614	14,736	103,350	95,308
Activities for generating funds	2b	60,461	-	60,461	43,403
Income from investments	2c	57	-	57	91
Church activities	2d	10,811	-	10,811	9,458
TOTAL INCOMING RESOURCES	2	159,943	14,736	174,679	148,260
RESOURCES EXPENDED					
Church activities	3a	145,801	14,312	160,113	156,929
Fund raising costs	3b	1,179	376	1,555	1,572
TOTAL RESOURCES EXPENDED	3	146,980	14,688	161,668	158,501
NET INCOMING RESOURCES BEFORE TRANSFERS		12,963	48	13,011	(10,241)
Transfers between funds	9	48	(48)	-	-
MOVEMENT IN FUNDS		13,011	-	13,011	(10,241)
BALANCE BROUGHT FORWARD 1 JANUARY	9	86,994	-	86,994	97,235
BALANCE CARRIED FORWARD 31 DECEMBER	9	100,005	-	100,005	86,994

The notes on pages 10 to 15 form part of these financial statements

St George's Church, Bickley

Balance sheet

At 31 December 2019

	Note	Unrestricted funds 2019 £	Restricted funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
FIXED ASSETS					
Tangible fixed assets	6	-	-	-	-
CURRENT ASSETS					
Debtors	7	6,856	-	6,856	12,099
Short term deposits		19,322	-	19,322	18,900
Cash at bank and in hand		82,103	2,977	85,080	71,244
		108,281	2,977	111,258	102,243
LIABILITIES					
Creditors - amounts falling due within one year	8	(8,276)	(2,977)	(11,253)	(15,249)
NET CURRENT ASSETS		100,005	-	100,005	86,994
TOTAL NET ASSETS		<u>100,005</u>	-	<u>100,005</u>	<u>86,994</u>
PARISH FUNDS					
Unrestricted	9	100,005	-	100,005	86,994
Restricted	9	-	-	-	-
		<u>100,005</u>	-	<u>100,005</u>	<u>86,994</u>

Approved by the Parochial Church Council on 17 March 2020 and signed on its behalf by:

Rev'd Richard Norman
Chairman

David Hood
Treasurer and Member of the PCC

The notes on pages 10 to 15 form part of these financial statements

Registered Charity Number: 1132872

St George's Church, Bickley

Notes to the Financial Statements

1 Accounting policies

a) Basis of accounting

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' 'true and fair view' provisions, together with FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS 102)).

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, or those that are informal gatherings of church members.

b) Funds

Details of the movements in the funds under the PCC's control during the year are given in note 9 to the financial statements.

The General Fund represents the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. The PCC seeks to hold sufficient free reserves in the general fund to meet its future expenditure requirements, taking into account expected future income.

The PCC has agreed that the Hall and Church Diocesan Repair Schemes as designated funds, These funds are designated to contribute to the cost of for future repairs and maintenance to the church and church hall identified as necessary by inspectors appointed on behalf of the diocese;

Restricted funds are restricted to the purpose for which the funds have been raised.

Income and expenditure relating to special appeals to meet specific expenditure are included as restricted movements. Special appeals are conducted with the proviso that any final surplus remaining once all expenditure has been met can be transferred to the unrestricted General Fund.

Where expenditure exceeds income on a specific project the excess costs are charged in the unrestricted general fund.

Endowment funds are capital funds to which the PCC has access to the income only, and can only realise the investment under the terms of the endowment.

St George's Church, Bickley
Notes to the Financial Statements

c) Incoming resources

Planned giving collections and donations are recognised when received. Tax income is recognised when the income to which it relates is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Interest is accrued. All other income is recognised when it is receivable.

All incoming resources are recognised gross except for contributions to shared costs, monies received on behalf of other parties and refunds.

d) Resources used

Grants and donations are accounted for when paid over, or when awarded if their award creates a binding or constructive obligation on the PCC. Amounts received specifically for mission are dealt with as restricted funds.

The parish share is accounted for when payable. All other expenditure is accounted for when due.

All expenditure is accounted for gross, except for the element of shared costs and payments of money received on behalf of other parties.

e) Fixed assets

Tangible assets

Consecrated and beneficed property is excluded from the financial statements.

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property.

For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 2000 are capitalised and depreciated in the accounts over their anticipated useful economic life on a straight line basis.

All expenditure incurred on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings is written off as incurred.

Office and other equipment are depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of less than £1,000 are written off when the asset is acquired.

Investments

Any investments are valued at market value at 31 December each year and unrealised gains or losses are accounted for in the financial statements. Realised gains or losses are recognised when investments are sold.

St George's Church, Bickley
Notes to the Financial Statements

f) Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits represent cash held on deposit at the Diocese of Rochester. Where a bank account holds cash in respect of more than one fund, the assets are apportioned between the various unrestricted and restricted funds according to the fund balance.

2 Incoming resources	Unrestricted funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
2a Voluntary income				
Planned giving				
Gift Aid donations	39,606	-	39,606	37,617
Tax recoverable	11,669	-	11,669	10,376
Other	5,192	-	5,192	4,528
Collections at services	17,467		17,467	12,913
Donations, appeals	1,180	9,370	10,550	10,857
Tax recoverable	-	366	366	1,517
Legacies	13,500	-	13,500	5,000
Grants	-	5,000	5,000	12,500
	88,614	14,736	103,350	95,308
2b Activities for generating funds				
Fund-raising	5,167	-	5,167	5,416
Hall lettings	55,294	-	55,294	37,987
	60,461	-	60,461	43,403
2c Income from investments				
Interest	57	-	57	91
2d Church activities				
Fees	9,199	-	9,199	7,208
Other fund raising events	1,612	-	1,612	2,250
	10,811	-	10,811	9,458
Total incoming resources	159,943	14,736	174,679	148,260

St George's Church, Bickley
Notes to the Financial Statements

3 Resources used	Unrestricted funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
3a Church activities				
Missionary and charitable giving:	3,282	5,060	8,342	631
Ministry:				
Diocesan parish share	57,000	-	57,000	57,000
Families, Children Mission	32	5,000	5,032	10,528
Other	5,398	1,123	6,521	9,610
Clergy expenses	5,030	-	5,030	4,805
Upkeep of services	4,247	1,183	5,430	4,957
Music and choir	6,550	-	6,550	5,894
Church running expenses	13,766	-	13,766	14,909
Church maintenance and repairs	25,864	1,830	27,694	18,334
Churchyard upkeep	1,760	-	1,760	3,610
Hall running expenses	8,324	-	8,324	7,231
Hall maintenance and repairs	8,886	-	8,886	13,092
Printing and stationery	3,136	-	3,136	3,959
Parish office running expenses	2,360	-	2,360	2,309
Cost of appeals	106	116	222	-
Bank charges	60	-	60	60
	145,801	14,312	160,113	156,929
3b Fund raising costs				
Costs of fund raising events	1,179	376	1,555	1,572
Total resources used	146,980	14,688	161,668	158,501
4 Staff costs	Unrestricted Funds 2019 £	Restricted Funds 2019 £	Total Funds 2019 £	Total Funds 2018 £
Wages and salaries	6,781	-	6,781	16,724
Other pension costs	21	-	21	144
	6,802	-	6,802	16,868

5 Transactions with related parties

Under current accounting regulations, the PCC is required to disclose all material transactions with related parties. The PCC considers those persons who are, or are closely connected to, members of the PCC to be related parties. There were no material transactions with related parties during 2019 or 2018.

St George's Church, Bickley
Notes to the Financial Statements

6	Fixed assets for use by the PCC	Hall <i>Equipment</i>	Total
	Tangible fixed assets	£	£
	Cost		
	At 1 January 2019	1,140	1,140
	Disposals	-	-
	At 31 December 2019	<u>1,140</u>	<u>1,140</u>
	Depreciation		
	At 1 January 2019	1,140	1,140
	Disposals	-	-
	At 31 December 2019	<u>1,140</u>	<u>1,140</u>
	Net book value		
	At 31 December 2019 and 2018	<u>-</u>	<u>-</u>
7	Debtors	2019	2018
		£	£
	Tax recoverable	3,690	9,612
	Prepayments and accrued income	3,166	2,487
		<u>6,856</u>	<u>12,099</u>
8	Creditors - amounts falling due within one year	2019	2018
		£	£
	Creditors for goods and services	1,404	601
	Other creditors	-	-
	Accruals and deferred income	9,849	14,648
		<u>11,253</u>	<u>15,249</u>

St George's Church, Bickley
Notes to the Financial Statements

9 Fund details

	1 January 2019 £	Incoming resources £	Resources Expended £	Transfers £	31 December 2019 £
Unrestricted funds - undesignated General Fund	68,094	150,357	(137,816)	48	80,683
Unrestricted funds - designated					
Diocesan Repair Scheme - Hall	10,907	1,666	-	-	12,573
Diocesan Repair Scheme - Church	7,993	7,920	(9,164)	-	6,749
	18,900	9,586	(9,164)	-	19,322
Total unrestricted funds	86,994	159,943	(146,980)	48	100,005
Restricted funds					
Special Charitable Collections	-	9,736	(9,688)	(48)	-
Grants	-	5,000	(5,000)	-	-
	-	14,736	(14,688)	(48)	-
Total funds	86,994	174,679	(161,668)	-	100,005

10 Summary of fund assets

	Fixed assets £	Current assets £	Liabilities: due in less than one year £	Net assets £
Unrestricted funds – undesignated General Fund	-	88,959	(8,276)	80,683
Unrestricted funds - designated				
Diocesan Repair Scheme - Hall	-	12,573	-	12,573
Diocesan Repair Scheme - Church	-	6,749	-	6,749
	-	19,322	-	19,322
Total unrestricted funds	-	108,281	(8,276)	100,005
Restricted funds				
Grants	-	2,500	(2,500)	-
Organ fund	-	477	(477)	-
	-	2,977	(2,977)	-
Total funds	-	111,258	(11,253)	100,005