



**ST GEORGE'S CHURCH BICKLEY**  
Diocese of Rochester

**Annual Report and Financial Statements  
of the  
Parochial Church Council**

for the year ended 31st December 2021

**Parish Priest**

The Rev'd Richard Norman SSC (Until 30 April 2021)

**Honorary Assistant Priests**

The Rev'd David Cossar SSC

The Rev'd Canon Owen Beament MBE

The Rev'd Canon Paul Jenkins

**Churchwardens**

Mrs Vera Bilbly

Mr Leonard Brown

**Bankers**

CAF Bank Ltd

**Independent Examiner**

Mrs Claire Moore

Charities Act Registration Number – 1132872

[www.stgeorgebickley.co.uk](http://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 2021/22 the following served as members of the Parochial Church Council

Incumbent	The Rev'd Richard Norman	(Chairman) (until 30/4/21)
Churchwardens	Mrs Vera Bilby	(Vice-Chairman)
	Mr Leonard Brown	

Elected lay representatives on the Deanery Synod	Mrs Margaret Brading
	Mrs Elizabeth Clitheroe

Elected members

Miss Eleanor Bull (retires 2024)	Mr David Hood (retires 2023)
Mr Paul Braybrooke (retires 2023)	Miss Jennifer Nasr (until 17/5/21)
Mr Graham Callow (retires 2024)	Mrs Jill Powell (retires 2022)
Mr Jeremy Clitheroe (until 20/9/21)	Mrs Lyn Wheeler (retires 2024)
Mr Clifford Finn (retires 2022)	
Mrs Peggy Good (retires 2023)	

**Co-opted** Mr Graham Callow until 17/5/21.

### 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.

## **St George's Church, Bickley**

### **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 focussed, and meets on an *ad hoc* basis.

### **PCC Meetings during 2021**

The full PCC met seven times during 2021 with very good attendance on all occasions. Committees did not meet due to Coronavirus restrictions.

### **Church Attendance**

There were 111 persons on the Church Electoral Roll in 2021. Of these approximately one third are resident in the parish and two thirds non-resident. The average Sunday Mass attendance was 79(89). Average Sunday attendance including baptisms was 88(136). Usual Sunday Mass attendance in 2021 was 78 (84), including 9 children.

Low Mass was usually offered on Wednesday, Friday and Saturday (plus Tuesday until the start of the interregnum), with an attendance ranging from 5 to 21. Mass was sung on a number of Holy Days and every day during Holy Week. The monthly Healing Service has been suspended in light of COVID-19.

There were 27 baptisms, 11 weddings, 4 funerals in church and 7 conducted at cemeteries or crematoria by the parish clergy during 2021.

The church is generally open during daylight hours.

\*Figures in brackets relate to 2020.

### **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 18 October 2020.

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.

## **St George's Church, Bickley**

### **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**

Christmas 2020 saw us with Covid restrictions still in place – services went ahead but with restricted numbers. The New Year saw us with more regulations which meant no pre-lent lunch or parish outings.

In January Fr. Richard announced he was leaving us at the end of April to eventually be received into the Roman Catholic Church. Due to Covid, restrictions were still in place. There was no choir, children's church or coffee in the hall after Mass and restricted numbers were necessary for Holy week and Easter.

In March we were able to resume children's church outdoors.

At the PCC meeting on 16 March inter alia The Resolution under the House of Bishops' Declaration was reviewed. Members of the Council were unanimous in agreeing no changes were needed as current arrangements work well.

## **St George's Church, Bickley**

We said goodbye to Fr Richard Norman at our Patronal Festival on 25<sup>th</sup> April. With spring starting and the church in Interregnum, we were strongly supported by our retired priests, Fr. David Cossar and Fr. Owen Beament but decided to suspend the 8.00 a.m. Low Mass on Sundays and the 9.30 a.m. Mass on Tuesdays. We were however able to keep all other services as usual and with the help of members of the PCC with keys we managed to keep the church open during most days. The choir was once again able to sing at services and some hall bookings were restarted.

Before he left, Fr. Richard, had arranged for various priests from our mission partnership churches and other parishes to help out with the weddings that had been booked. Fr. David and Fr. Owen helped with baptisms and funerals so no service had to be cancelled although restricted numbers remained in force.

The Parish Profile was prepared and approved at The PCC Section 11 meeting on 1 June. In July the congregation were allowed to sing – Full Sung Mass restarted on Sundays but communion continued in one kind only and the Peace was recommended to be “No Contact”. Unfortunately, we had to cancel our annual Pilgrimage to Walsingham in June and our fete in July, both for the second consecutive year.

Fr Philip Corbett was celebrant at our Dedication Service on Sunday 11 July. Our organ repairs were completed and towards the end of July Covid restrictions eased although we maintained communion in one kind only.

Come Autumn, sadly, we said goodbye to former Churchwarden (25 years) and lifetime servant Valeria (Val) Rutter with a celebration of her life on 10 September. We heard that our vacancy for a new Vicar would be advertised in September. During that month we had Wi-Fi installed in the hall. Harvest Festival Services for the various schools was kindly covered by Fr Paul Farthing and Fr David Herbert. We were pleased to announce that Fr. Paul Jenkins, would be joining our retired priests and would be able to help out with services. It was announced that the annual Harvest Festival Lunch would take place.

November and December saw us still with restrictions due to concerns with the Omicron variant but some of the schools managed to hold their Christmas services. The Crib service went ahead thanks to Fr. Owen, but with a smaller congregation. Our Christmas celebrations were held with little or no hospitality but with great hope that the New Year 2022 would see us without Covid.

### **Financial Review**

The net deficit for the year was £12,367 (2019: surplus £13,011), comprising a deficit in unrestricted funds of £12,937 (2019 surplus £12,963) and a surplus of £570 (2019: surplus £48) in restricted funds. Total incoming resources were £107,266 (2019: £174,679), £102,023 (2019: £159,943), in unrestricted funds and £5,243 (2019: £14,736) in restricted funds. Incoming resources in 2020 were boosted by a £5,000 (2019 £13,500) legacy received during the year.

At 31<sup>st</sup> December 2020 total funds stood at £87,638 (2019: £100,005). Funds designated for specific purposes were £25,390 (2019: £19,322). The general fund decreased by

## **St George's Church, Bickley**

£18,435 to £62,248 (2019: £80,683). Total cash balances at 31 December 2020 were £95,048 (2019: £104,402) held in short term deposits, current account and cash.

Due to the COVID-19 lock-downs and difficult economic conditions, Hall Letting income decreased in 2020 by over £33,500 (2019: increase over £17,000). Hall income is a substantial source of income for St George's.

This year St George's has supported a number of charities, notably *Welcare*, through designated collections and allocations from the general fund. Our Lent Appeal funded the work of local charity *SteerRight*, providing lifestyle coaching to vulnerable young people within the congregation and our parish school; we were also awarded match-funding for this project from the diocesan Children and Young People's Fund (although this has yet to be paid). A one-off collection at Harvest raised £1,000 for the Bromley Borough Food Bank, and just shy of £300 was raised at the Christmas Family Crib Services, for the *Friends of the PRUH*. An appeal for £5,000 to renovate the church organ was successful, raising this sum in record time.

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, including utility and insurance costs. During the periods of lockdown, we were able to claim against the honorarium of the Director of Music, under the Government's "furlough" scheme. In December, a film company hired the car park for a day.

We have received notification of a bequest of £10,000, hopefully to be paid early in 2021.

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 2021 budget this amounts to £64,250 (2020: £79,500). The undesignated Cash & Bank balance at 31 December 2020 of £69,658 (2019: £85,080) represented a surplus of £5,408 (2019: surplus £5,580) against this policy.

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*

**Vera Bilby**

Acting Chairman

29 March 2022

## **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 2020, which are set out on pages 9 to 16.

#### **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



## St George's Church, Bickley

### Statement of Financial Activities

For the year ended 31 December 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total Funds 2019 £
<b>INCOMING RESOURCES</b>					
Voluntary income	2a	76,695	5,243	<b>81,938</b>	103,350
Activities for generating funds	2b	22,591	-	<b>22,591</b>	60,461
Income from investments	2c	68	-	<b>68</b>	57
Church activities	2d	2,669	-	<b>2,669</b>	10,811
<b>TOTAL INCOMING RESOURCES</b>	<b>2</b>	<b>102,023</b>	<b>5,243</b>	<b>107,266</b>	<b>174,679</b>
<b>RESOURCES EXPENDED</b>					
Church activities	3a	114,587	4,673	<b>119,260</b>	160,113
Fund raising costs	3b	373	-	<b>373</b>	1,555
<b>TOTAL RESOURCES EXPENDED</b>	<b>3</b>	<b>114,960</b>	<b>4,673</b>	<b>119,633</b>	<b>161,668</b>
<b>NET INCOMING RESOURCES BEFORE TRANSFERS</b>		(12,937)	570	<b>(12,367)</b>	13,011
Transfers between funds	9	570	(570)	-	-
<b>MOVEMENT IN FUNDS</b>		<b>(12,367)</b>	<b>-</b>	<b>(12,367)</b>	<b>13,011</b>
<b>BALANCE BROUGHT FORWARD 1 JANUARY</b>	9	100,005	-	<b>100,005</b>	86,994
<b>BALANCE CARRIED FORWARD 31 DECEMBER</b>	9	<b>87,638</b>	<b>-</b>	<b>87,638</b>	<b>100,005</b>

The notes on pages 11 to 16 form part of these financial statements

## St George's Church, Bickley

### Balance sheet

At 31 December 2020

	Note	Unrestricted funds 2020 £	Restricted funds 2020 £	<b>Total Funds 2020 £</b>	Total Funds 2019 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	6	-	-	-	-
<b>CURRENT ASSETS</b>					
Debtors	7	10,681	-	<b>10,681</b>	6,856
Short term deposits		25,390	-	<b>25,390</b>	19,322
Cash at bank and in hand		63,702	5,956	<b>69,658</b>	85,080
		99,773	5,956	<b>105,729</b>	111,258
<b>LIABILITIES</b>					
Creditors - amounts falling due within one year	8	(12,135)	(5,956)	<b>(18,091)</b>	(11,253)
<b>NET CURRENT ASSETS</b>		87,638	-	<b>87,638</b>	100,005
<b>TOTAL NET ASSETS</b>		<u>87,638</u>	-	<u><b>87,638</b></u>	<u>100,005</u>
<b>PARISH FUNDS</b>					
Unrestricted	9	87,638	-	<b>87,638</b>	100,005
Restricted	9	-	-	-	-
		<u>87,638</u>	-	<u><b>87,638</b></u>	<u>100,005</u>

Approved by the Parochial Church Council on 16 March 2021 and signed on its behalf by:

**Rev'd Richard Norman**  
Chairman

**David Hood**  
Treasurer and Member of the PCC

The notes on pages 11 to 16 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.

<b>2 Incoming resources</b>	Unrestricted funds 2020 £	Restricted Funds 2020 £	<b>Total Funds 2020 £</b>	Total Funds 2019 £
2a Voluntary income				
Planned giving				
Tax efficient donations	37,933	-	<b>37,933</b>	37,161
Other	6,818	-	<b>6,818</b>	3,884
Other giving	5,230	-	<b>5,230</b>	3,753
Collections at services	5,129	-	<b>5,129</b>	17,467
Tax recoverable	11,712	-	<b>11,712</b>	11,669
Donations, appeals	4,461	3,276	<b>7,737</b>	10,550
Tax recoverable	412	467	<b>879</b>	366
Legacies	5,000	-	<b>5,000</b>	13,500
Grants	-	1,500	<b>1,500</b>	5,000
	<b>76,695</b>	<b>5,243</b>	<b>81,938</b>	103,350
2b Activities for generating funds				
Fund-raising	864	-	<b>864</b>	5,167
Hall lettings	21,727	-	<b>21,727</b>	55,294
	<b>22,591</b>	-	<b>22,591</b>	60,461
2c Income from investments				
Interest	<b>68</b>	-	<b>68</b>	57
2d Church activities				
Fees	1,805	-	<b>1,805</b>	9,199
Other fund raising events	864	-	<b>864</b>	1,612
	<b>2,669</b>	-	<b>2,669</b>	10,811
<b>Total incoming resources</b>	<b>102,023</b>	<b>5,243</b>	<b>107,266</b>	174,679

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

<b>3 Resources used</b>	Unrestricted funds 2020 £	Restricted Funds 2020 £	<b>Total Funds 2020 £</b>	Total Funds 2019 £
3a Church activities				
Missionary and charitable giving:	1,104	2,564	<b>3,668</b>	8,342
Ministry:				
Diocesan parish share	58,425	-	<b>58,425</b>	57,000
Families, Children Mission	937	1,500	<b>2,437</b>	5,032
Other	2,708	-	<b>2,708</b>	6,521
Clergy expenses	5,852	-	<b>5,852</b>	5,030
Upkeep of services	3,972	409	<b>4,381</b>	5,430
Music and choir	4,733	-	<b>4,733</b>	6,550
Church running expenses	14,859	-	<b>14,859</b>	13,766
Church maintenance and repairs	5,160	175	<b>5,335</b>	27,694
Churchyard upkeep	2,195	-	<b>2,195</b>	1,760
Hall running expenses	6,852	-	<b>6,852</b>	8,324
Hall maintenance and repairs	4,002	-	<b>4,002</b>	8,886
Printing and stationery	2,377	-	<b>2,377</b>	3,136
Parish office running expenses	1,351	-	<b>1,351</b>	2,360
Cost of appeals	0	25	<b>25</b>	222
Bank charges	60	-	<b>60</b>	60
	<b>114,587</b>	<b>4,673</b>	<b>119,260</b>	160,113
3b Fund raising costs				
Costs of fund raising events	373	-	<b>373</b>	1,555
<b>Total resources used</b>	<b>114,960</b>	<b>4,673</b>	<b>119,633</b>	161,668
<b>4 Staff costs</b>	Unrestricted Funds 2020 £	Restricted Funds 2020 £	<b>Total Funds 2020 £</b>	Total Funds 2019 £
Wages and salaries	3,428	-	<b>3,428</b>	6,781
Other pension costs	-	-	-	21
	<b>3,428</b>	-	<b>3,428</b>	6,802

**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 2020 or 2019.

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

<b>6</b>	<b>Fixed assets for use by the PCC</b>	Hall <i>Equipment</i> £	Total  £
	<b>Tangible fixed assets</b>		
	Cost		
	At 1 January 2020	1,140	1,140
	Disposals	-	-
	At 31 December 2020	1,140	1,140
	Depreciation		
	At 1 January 2020	1,140	1,140
	Disposals	-	-
	At 31 December 2020	1,140	1,140
	<b>Net book value</b>		
	At 31 December 2020 and 2019	-	-
<b>7</b>	<b>Debtors</b>	<b>2020</b> £	2019 £
	Tax recoverable	<b>9,297</b>	3,690
	Prepayments and accrued income	<b>1,384</b>	3,166
		<b>10,681</b>	6,856
<b>8</b>	<b>Creditors - amounts falling due within one year</b>	<b>2020</b> £	2019 £
	Creditors for goods and services	<b>407</b>	1,404
	Other creditors	-	-
	Accruals and deferred income	<b>17,684</b>	9,849
		<b>18,091</b>	11,253

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

**9 Fund details**

	1 January 2020 £	Incoming resources £	Resources Expended £	Transfers £	31 December 2020 £
Unrestricted funds - undesignated					
General Fund	80,683	101,955	(114,960)	(5,430)	<b>62,248</b>
Unrestricted funds - designated					
Diocesan Repair Scheme - Hall	12,573	40	-	1,000	<b>13,613</b>
Diocesan Repair Scheme - Church	6,749	28	-	5,000	<b>11,777</b>
	19,322	68	-	6,000	<b>25,390</b>
<b>Total unrestricted funds</b>	<b>100,005</b>	<b>102,023</b>	<b>(114,960)</b>	<b>570</b>	<b>87,638</b>
Restricted funds					
Special Charitable Collections	-	3,743	(3,173)	(570)	-
Grants	-	1,500	(1,500)	-	-
	-	5,243	(4,673)	(570)	-
<b>Total funds</b>	<b>100,005</b>	<b>107,266</b>	<b>(119,633)</b>	<b>-</b>	<b>87,638</b>

**10 Summary of fund assets**

	Fixed assets £	Current assets £	Liabilities: due in less than one year £	Net asset £
Unrestricted funds – undesignated				
General Fund	-	74,383	(12,135)	<b>62,248</b>
Unrestricted funds - designated				
Diocesan Repair Scheme - Hall	-	13,613	-	<b>13,613</b>
Diocesan Repair Scheme - Church	-	11,777	-	<b>11,777</b>
	-	25,390	-	<b>25,390</b>
<b>Total unrestricted funds</b>	<b>-</b>	<b>99,773</b>	<b>(12,135)</b>	<b>87,638</b>
Restricted funds				
Grants	-	1,000	(1,000)	-
Organ fund	-	4,956	(4,956)	-
	-	5,956	(5,956)	-
<b>Total funds</b>	<b>-</b>	<b>105,729</b>	<b>(18,091)</b>	<b>87,638</b>