

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST GEORGE, BICKLEY

England & Wales · Charity number 1132872

Details

Other names ST GEORGE'S CHURCH, BICKLEY

Status Registered

Legal form Previously excepted

Registered 2009-11-21

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: PROVISION OF REGULAR PUBLIC WORSHIP OPEN TO ALL PROVIDING SACRED SPACE FOR PERSONAL PRAYER AND CONTEMPLATION SUPPORTING OTHER CHARITIES IN UK AND OVERSEAS PROMOTING MISSION OF THE CHURCH THROUGH PROVISION OF ACTIVITIES FOR SENIOR CITIZENS, YOUTHS, AND PARENTS AND TODDLERS GROUPS, AND PASTORAL WORK

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Bromley

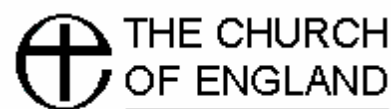
Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£141,595	£133,493	-	-
2023-12-31	£120,107	£126,128	-	-
2022-12-31	£114,611	£124,742	-	-
2021-12-31	£141,813	£125,105	-	-
2020-12-31	£107,266	£119,633	-	-

Trustees

Name	Role	Appointed
Rev Robert Henry Everett	Chair	2022-07-06
ANDREW DAVID KILMAINE DE FERRARS		2026-05-03
DAVID JEFFERY HOOD		2026-05-03
David Anthony Jai-Persad		2025-05-04
David Christopher Harrison		2025-05-04
Donna Mae Dawson		2024-05-19
Dr Robert James Harris		2026-05-03
GRAHAM RAYMOND CALLOW		2025-05-04
Genevieve Fiona Madir		2025-05-04
Jane Cheese		2025-05-04
Janet Caroline McFarlane		2024-05-19
MONICA MARY SANDERSON		2026-05-03
Paige Gregory		2026-05-03
Paul Bryden		2026-05-03
Paul Edward Braybrooke		2026-05-03
Pauline Teresa Emburey		2026-05-03

Accounts



ST GEORGE'S CHURCH BICKLEY

Diocese of Rochester

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2024

Parish Priest

The Rev'd Henry Everett SSC

Honorary Assistant Priests

The Rev'd David Cossar SSC

The Rev'd Canon Owen Beament MBE

The Rev'd Canon Paul Jenkins

Churchwardens

Mr Leonard Brown

Mr Paul Braybrooke

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 2024/25 the following served as members of the Parochial Church Council

Incumbent	The Rev'd Henry Everett	(Chairman)
Churchwardens	Mr Leonard Brown	(Vice-Chairman)
	Mr Paul Braybrooke	

Elected lay representatives on the Deanery Synod	Mr David Hood
	Mrs Monica Sanderson

Elected members

Mrs Merle Bennett (retires 2025)	Mrs Pauline Emburey (retires 2026)
Mrs Margaret Brading (retires 2026)	Mr Robert Hodgetts (retires 2025)
Mr Stephen Cheese (retires 2025)	Ms Janet McFarlane (retires 2027)
Mrs Donna Dawson (retires 2027)	

Co-opted: Miss Eleanor Bull, Mr Graham Callow

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 2024

The full PCC met six times during 2024 with very good attendance on all occasions.

Church Attendance

There were 123 persons on the Church Electoral Roll in 2024. Of these approximately one third are resident in the parish and two thirds non-resident. The average Sunday Mass attendance was 97 (86). Usual Sunday Mass attendance in 2024 was 91 (81), including 12 (10) children.

Low Mass is usually offered on Tuesday, Wednesday, Thursday, Friday and Saturday with an attendance ranging from 5 to 25. Mass was sung on a number of Holy Days and every day during Holy Week. Attendance at Easter Services was 135 and at Christmas services was 448. In addition, approximately 2500 children and parents attended school services during the year.

There were 21 baptisms, 6 weddings and 14 funerals during 2024.

The church is generally open during daylight hours.

*Figures in brackets relate to 2023.

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

During the year the clergy continued to cover Sunday Masses in neighbouring parishes, but were delighted to attend the institution of new parish priests at Belvedere and Beckenham.

We celebrated the 160th anniversary of the consecration of St George's with a number of special events arranged by the Events Committee.

Quiz Nights were held in January and October and were highly successful.

Bishop Norman visited us for the last time in January 2024 and conducted a confirmation. After the Mass he was presented with an icon of St George by which to remember us in his retirement.

St George's Church, Bickley

The local service for the (women's) World Day of Prayer took place at St George's, under the able leadership of Sandra Hambleton-Smith.

Lent was observed with our usual soup and bread lunch accompanying a Lent course led by the clergy on the Old Testament readings for the Sundays of Lent. The Society Penitential Service on Palm Sunday was held at St George's, and led by Fr Henry.

Our preacher on St George's Day was the Bishop of Fulham, who was offering us episcopal oversight during the Richborough vacancy, and we were joined by friends from other churches.

We enjoyed a pilgrimage to Canterbury Cathedral in May, with a devotional tour of the Cathedral and Evensong.

Baptism families joined us at the Parish Mass for a thanksgiving for the Sacrament of Baptism in May, and recently married couples returned for a similar thanksgiving for the Sacrament of Marriage in August.

Fr Philip Corbett, General Secretary of the Society for the Maintenance of the Faith, our patrons, preached at a special Festal Evensong in June.

We held an art exhibition in the church in July by members of the Bromley Art Society, who use our hall.

We held our Summer Fete on 22nd June, which was a great success. We were entertained by the Viva A Cappella Choir, who rehearse in our hall weekly.

The Bishop of Rochester preached at the Dedication Festival in July.

Both Sine Nomine Singers in October, and Viva A Cappella Choir in September, gave concerts in church as part of the 160th anniversary. We were happy to host other concerts as well.

The parish pilgrimage to Walsingham in July was led by Fr Henry.

The Society parishes enjoyed a pilgrimage to Aylesford Priory in August, at which a minibus-load of parishioners were present.

Fundraising took place during the year for Aid to the Church in Need (Gaza Appeal), Welcare in Bromley, and Bromley Foodbank.

In September we held a History Study Day in collaboration with Bromley Borough Local History Society.

Parishioners enjoyed a parish lunch after the Harvest Festival.

All Saints' Day was observed on 31st October, with a Sung Mass at which the Bishop of Fulham presided and confirmed, and blessed a new Angelus Bell. All Souls' Day was observed jointly with the Annunciation, with a Sung Mass in Chislehurst.

St George's Church, Bickley

The final event of the anniversary celebrations was a Bach Evening in November, where Stephen Davies introduced the Schübler Chorales.

In December we were pleased to host carol services for 15th Bromley Scout Group, Breaside Prep School, Bromley High Junior School, Bromley High School, and Bickley Park School.

Our 2024 Christmas celebrations began with St George's Primary School Carol Services. Our traditional Nine Lessons and Carols was well-attended. The Christmas Eve Crib Service attracted a completely full church. The Midnight Mass and Christmas morning Mass were also both well-attended, with numbers at pre-Covid levels.

Financial Review

The net surplus for the year was £8,102 (2023: deficit £6,111), comprising a surplus in unrestricted funds of £4,564 (2023: deficit £6,357) and a surplus of £3,538 (2023: surplus £246) in restricted funds.

Total incoming resources were £141,595 (2023: £120,107), £129,024 (2023: £114,682) in unrestricted funds and £12,571 (2023: £5,425) in restricted funds.

Legacies amounting to £nil (2023 £nil) were received during the year.

At 31st December 2024 total funds were £96,206 (2023: £88,104). Funds designated for specific purposes were £51,815 (2023: £47,137). Restricted Funds were £3,442 (2023: Nil). The general fund decreased by £18 to £40,949 (2023: £40,967). Total cash balances at 31 December 2024 were £98,198 (2023: £90,627) held in short term deposits, current account and cash.

Hall income is a substantial source of income for St George's.

St George's supported several charities during the year. The Lent Appeal contributed £850 to Aid to the Church in Need. The Harvest collection raised £600 for the Bromley Borough Food Bank, and £650 was raised at the Christmas Family Crib Service, for Welcare, Bromley that provides support to children and families. £500 was donated to the Additional Curate Society and £1,500 to support priesthood in the Church of England. A donation of £250 was made to the College of St Barnabas.

The 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.

In order to secure the long-term viability of the parish, further significant maintenance works to the church and hall will be necessary over future 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. It is critical that we continue to try to increase incoming resources and manage our on-going expenditure.

St George's Church, Bickley

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 2025 budget this amounts to £65,600 (2024: £62,650). The undesignated Cash & Bank balance at 31 December 2024 of £46,383 (2023: £43,490) represented a deficit of £19,217 (2023: deficit £19,160) 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

Fr Henry Everett

Chairman

11 March 2025

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 2024, 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

25 April 2025

St George's Church, Bickley

Statement of Financial Activities

For the year ended 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Voluntary income	2a	59,277	12,571	71,848	62,913
Activities for generating funds	2b	61,352	-	61,352	50,086
Income from investments	2c	3,170	-	3,170	2,460
Church activities	2d	5,225	-	5,225	4,648
TOTAL INCOMING RESOURCES	2	129,024	12,571	141,595	120,107
RESOURCES EXPENDED					
Church activities	3a	123,867	9,033	132,900	125,035
Fund raising costs	3b	593	-	593	1,183
TOTAL RESOURCES EXPENDED	3	124,460	9,033	133,493	126,218
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS		4,564	3,538	8,102	(6,111)
Transfers between funds	9	96	(96)	-	-
MOVEMENT IN FUNDS		4,660	3,442	8,102	(6,111)
BALANCE BROUGHT FORWARD 1 JANUARY	9	88,104	-	88,104	94,215
BALANCE CARRIED FORWARD 31 DECEMBER	9	92,764	3,442	96,206	88,104

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

St George's Church, Bickley

Balance sheet

At 31 December 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
FIXED ASSETS					
Tangible fixed assets	6	-	-	-	-
CURRENT ASSETS					
Debtors	7	9,798	-	9,798	9,300
Short term deposits		92,048	-	92,048	86,394
Cash at bank and in hand		2,058	4,092	6,150	4,233
		103,904	4,092	107,996	99,927
LIABILITIES					
Creditors - amounts falling due within one year	8	(11,140)	(650)	(11,790)	(11,823)
NET CURRENT ASSETS		92,764	3,442	96,206	88,104
TOTAL NET ASSETS		<u>92,764</u>	<u>3,442</u>	<u>96,206</u>	<u>88,104</u>
PARISH FUNDS					
Unrestricted	9	92,764	-	92,764	88,104
Restricted	9	-	3,442	3,442	-
		<u>92,764</u>	<u>3,442</u>	<u>96,206</u>	<u>88,104</u>

Approved by the Parochial Church Council on 11 March 2025 and signed on its behalf by:

Fr Henry Everett
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

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 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
2a Voluntary income				
Planned giving				
Tax efficient donations	31,311	-	31,311	30,002
Other	2,330	-	2,330	4,016
Other giving	4,255	-	4,255	3,969
Collections at services	8,535	-	8,535	8,065
Tax recoverable	10,029	-	10,029	9,511
Donations, appeals	2,416	11,644	14,060	5,921
Tax recoverable	401	927	1,328	1,129
Legacies	-	-	-	-
Grants	-	-	-	300
	59,277	12,571	71,848	62,913
2b Activities for generating funds				
Fund-raising	9,174	-	9,174	5,006
Hall lettings	52,178	-	52,178	45,080
	61,352	-	61,352	50,086
2c Income from investments				
Interest	3,170	-	3,170	2,460
2d Church activities				
Fees	3,890	-	3,890	3,293
Other fund raising events	1,335	-	1,335	1,355
	5,225	-	5,225	4,648
Total incoming resources	129,024	12,571	141,595	120,107

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

3 Resources used	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
3a Church activities				
Missionary and charitable giving:	339	4,011	4,350	2,700
Ministry:				
Diocesan parish share	63,000	-	63,000	60,000
Families, Children Mission	290	-	290	399
Other	2,450	-	2,450	1,067
Clergy expenses	6,283	-	6,283	4,936
Upkeep of services	2,203	1,621	3,824	3,874
Music and choir	8,328	935	9,263	8,057
Church running expenses	14,811	-	14,811	20,996
Church maintenance and repairs	5,936	2,395	8,331	3,534
Churchyard upkeep	2,638	-	2,638	2,010
Hall running expenses	11,712	-	11,712	13,297
Hall maintenance and repairs	3,637	-	3,637	1,628
Printing and stationery	1,774	-	1,774	1,556
Parish office running expenses	405	71	476	882
Cost of appeals	-	-	-	-
Bank charges	61	-	61	99
	123,867	9,033	132,900	125,035
3b Fund raising costs				
Costs of fund raising events	593	-	593	1,183
Total resources used	124,460	9,033	133,493	126,218
4 Staff costs	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Wages and salaries	5,944	-	5,944	5,644
Other pension costs	-	-	-	-
	5,944	-	5,944	5,644

5 Transactions with related parties

Under 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 2024 or 2023.

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

6	Fixed assets	Hall Equipment	Total
		£	£
	Tangible fixed assets		
	Cost		
	At 1 January 2024	1,140	1,140
	Disposals	-	-
	At 31 December 2024	<u>1,140</u>	<u>1,140</u>
	Depreciation		
	At 1 January 2024	1,140	1,140
	Disposals	-	-
	At 31 December 2024	<u>1,140</u>	<u>1,140</u>
	Net book value		
	At 31 December 2024 and 2023	<u>-</u>	<u>-</u>
7	Debtors	2024	2023
		£	£
	Tax recoverable	8,178	7,922
	Prepayments and accrued income	1,620	1,378
		<u>9,798</u>	<u>9,300</u>
8	Creditors - amounts falling due within one year	2024	2023
		£	£
	Creditors for goods and services	605	-
	Other creditors	-	-
	Accruals and deferred income	11,185	11,823
		<u>11,790</u>	<u>11,823</u>

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

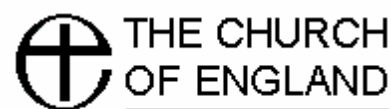
9 Fund details

	1 January 2024 £	Incoming Resources £	Resources Expended £	Transfers £	31 December 2024 £
Unrestricted funds					
General Fund - undesignated	40,967	127,346	(124,460)	(2,904)	40,949
Diocesan Repair Scheme - designated	47,137	1,678	-	3,000	51,815
Total unrestricted funds	88,104	129,024	(124,460)	96	92,764
Restricted funds					
Charitable Collections	-	7,454	(4,012)	-	3,442
Other Donations	-	5,117	(5,021)	(96)	-
Total restricted funds	-	12,571	(9,033)	(96)	3,442
Total funds	88,104	141,595	(133,493)	-	96,206

10 Summary of fund assets

	Fixed assets £	Current assets £	Liabilities: due in less than one year £	Net asset £
Unrestricted funds				
General Fund - undesignated	-	52,089	(11,140)	40,949
Diocesan Repair Scheme - designated	-	51,815	-	51,815
Total unrestricted funds	-	103,904	(11,140)	92,764
Restricted funds				
Charitable Collections	-	4,092	(650)	3,442
Total funds	-	107,996	(11,790)	96,206

Accounts



ST GEORGE'S CHURCH BICKLEY

Diocese of Rochester

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2023

Parish Priest

The Rev'd Henry Everett

Honorary Assistant Priests

The Rev'd David Cossar SSC

The Rev'd Canon Owen Beament MBE

The Rev'd Canon Paul Jenkins

Churchwardens

Mr Leonard Brown

Mr Paul Braybrooke

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 2023/24 the following served as members of the Parochial Church Council

Incumbent	The Rev'd Henry Everett	(Chairman)
Churchwardens	Mr Leonard Brown	(Vice-Chairman)
	Mr Paul Braybrooke	

Elected lay representatives on the Deanery Synod	Mr David Hood
	Mrs Monica Sanderson

Elected members

Mrs Margaret Brading (retires 2026)	Mrs Pauline Emburey (retires 2026)
Miss Eleanor Bull (retires 2024)	Mr Robert Hodgetts (retires 2025)
Mr Graham Callow (retires 2024)	Mrs Lyn Wheeler (retires 2024)
Mr Stephen Cheese (retires 2025)	Mr Patrick Willshear (until October 2023)
Mrs Elizabeth Clitheroe (until February 2024)	

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 2023

The full PCC met six times during 2023 with very good attendance on all occasions.

Church Attendance

There were 123 persons on the Church Electoral Roll in 2023. Of these approximately one third are resident in the parish and two thirds non-resident. The average Sunday Mass attendance was 86 (80). Usual Sunday Mass attendance in 2023 was 81 (78), including 10 (8) children.

Low Mass is usually offered on Tuesday, Wednesday, Thursday, Friday and Saturday with an attendance ranging from 5 to 25. Mass was sung on a number of Holy Days and every day during Holy Week. Attendance at Holy Week and Easter Services was 358 and at Christmas services was 665. In addition, approximately 3400 children and parents attended school services during the year.

There were 19 baptisms (attendance 759), 6 weddings (attendance 580) and 7 funerals (attendance 591) during 2023.

The church is generally open during daylight hours.

*Figures in brackets relate to 2022.

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

During the year the clergy continued to cover Sunday Masses at St Augustine's, Belvedere, and also did so at St James, Elmers End, and St Michael's, Beckenham, during their vacancies.

The Confirmation group whose preparation began in autumn 2022 were confirmed by Bishop Norman in February 2023. This was a very joyful occasion.

Lent was observed with our usual soup and bread lunch accompanying a Lent course led by the clergy on the Gospels for the Sundays of Lent. St George's hosted the Forward-in-Faith Lent Quiet Day, which was led by Fr Henry.

Our preacher on St George's Day was Fr Desmond Banister SSC, and we were joined by friends from other churches.

St George's Church, Bickley

A number of parishioners travelled to Canterbury Cathedral on a very hot day for the Richborough Family Festival on 10th June.

We held our Summer Fete on 17th June, which was a great success. We were entertained by the Viva A Cappella Choir, who rehearse in our hall weekly.

We were pleased to continue hosting concerts in church for Sine Nomine Singers, Viva A Cappella Choir and others.

The parish pilgrimage to Walsingham in June was led by Fr Henry.

In September Fr Henry cycled around ten local churches on the hottest day of the year raising money for the Friends of Kent Churches and the PCC. Fundraising also took place during the year for Welcare in Bromley, the Additional Curates' Society, SteerRight, and Bromley Foodbank.

Parishioners enjoyed a parish lunch after the Harvest Festival. The Events Committee started planning more social events, one of which was a successful visit to the National Gallery with groups led by Fr Paul, Fr Henry and Fiona Everett and another a tour of Wren churches in the City of London led by Fr Henry and Fiona Everett.

All Saints' Day was observed jointly with the Annunciation, with a Sung Mass in Chislehurst. All Souls' Day was observed in the traditional manner, with fair attendances.

In December we were pleased to host carol services for Breaside Prep School, Bromley High Junior School, Bromley High School, and Bickley Park School.

Our 2023 Christmas celebrations began with St George's Primary School Carol Services. Our traditional Nine Lessons and Carols was well-attended. The Christmas Eve Crib Service attracted a completely full church. The Midnight Mass and Christmas morning Mass were also both well-attended, with numbers at pre-Covid levels.

In July we hosted the Funeral Mass of the Very Revd Fr John Paddock (sometime Dean of Gibraltar) who had been an honorary assistant priest here some years ago. During the year the funerals were also held for long-term worshippers Alan Cowell and John Keen, and for current PCC member Patrick Willshear, all of whom will be sadly missed.

Financial Review

The net deficit for the year was £6,111 (2022: deficit £10,131), comprising a deficit in unrestricted funds of £6,357 (2022: deficit £10,131) and a surplus of £246 (2022: surplus £nil) in restricted funds.

Total incoming resources were £120,107 (2022: £114,611), £114,682 (2022: £110,949) in unrestricted funds and £5,425 (2022: £3,662) in restricted funds.

Legacies amounting to £nil (2022 £nil) were received during the year.

St George's Church, Bickley

At 31st December 2023 total funds were £88,104 (2022: £94,215). Funds designated for specific purposes were £47,137 (2022: £42,850). The general fund decreased by £10,398 to £40,967 (2022: £51,365). Total cash balances at 31 December 2023 were £90,627 (2022: £97,892) held in short term deposits, current account and cash.

Hall income is a substantial source of income for St George's.

St George's supported a number of charities during the year. The Lent Appeal contributed £500 to the Additional Curates' Society and £700 to SteerRight. A donation of £250 was made to the College of St Barnabas. Sponsorship for Ride & Stride visiting local churches raised £400 for the Friends of Kent Churches. The Harvest collection raised £300 for the Bromley Borough Food Bank, and £550 was raised at the Christmas Family Crib Service, for Welcare, Bromley that provides support to children and families.

The 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.

In order to secure the long-term viability of the parish, further significant maintenance works to the church and hall will be necessary over future 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. It is critical 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 2024 budget this amounts to £62,650 (2022: £62,762). The undesignated Cash & Bank balance at 31 December 2023 of £43,490 (2022: £55,042) represented a deficit of £19,160 (2023: deficit £7,720) 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

Fr Henry Everett

Chairman

2 April 2024

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 2023, 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

2 April 2024

St George's Church, Bickley

Statement of Financial Activities

For the year ended 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Voluntary income	2a	57,488	5,425	62,913	54,829
Activities for generating funds	2b	50,086	-	50,086	55,546
Income from investments	2c	2,460	-	2,460	352
Church activities	2d	4,648	-	4,648	3,884
TOTAL INCOMING RESOURCES	2	114,682	5,425	120,107	114,611
RESOURCES EXPENDED					
Church activities	3a	119,856	5,179	125,035	123,285
Fund raising costs	3b	1,183	-	1,183	1,457
TOTAL RESOURCES EXPENDED	3	121,039	5,179	126,218	124,742
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS		(6,357)	246	(6,111)	(10,131)
Transfers between funds	9	246	(246)	-	-
MOVEMENT IN FUNDS		(6,111)	-	(6,111)	(10,131)
BALANCE BROUGHT FORWARD 1 JANUARY	9	94,215	-	94,215	104,346
BALANCE CARRIED FORWARD 31 DECEMBER	9	88,104	-	88,104	94,215

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

St George's Church, Bickley

Balance sheet

At 31 December 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
FIXED ASSETS					
Tangible fixed assets	6	-	-	-	-
CURRENT ASSETS					
Debtors	7	9,279	21	9,300	8,615
Short term deposits		86,394	-	86,394	87,959
Cash at bank and in hand		3,704	529	4,233	9,933
		99,377	550	99,927	106,507
LIABILITIES					
Creditors - amounts falling due within one year	8	(11,273)	(550)	(11,823)	(12,292)
NET CURRENT ASSETS		88,104	-	88,104	94,215
TOTAL NET ASSETS		<u>88,104</u>	<u>-</u>	<u>88,104</u>	<u>94,215</u>
PARISH FUNDS					
Unrestricted	9	88,104	-	88,104	94,215
Restricted	9	-	-	-	-
		<u>88,104</u>	<u>-</u>	<u>88,104</u>	<u>94,215</u>

Approved by the Parochial Church Council on 19 March 2024 and signed on its behalf by:

Fr Henry Everett
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 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
2a Voluntary income				
Planned giving				
Tax efficient donations	30,002	-	30,002	27,666
Other	4,016	-	4,016	4,895
Other giving	3,969	-	3,969	2,989
Collections at services	8,065	-	8,065	6,329
Tax recoverable	9,511	-	9,511	9,158
Donations, appeals	1,589	4,332	5,921	3,011
Tax recoverable	336	793	1,129	581
Legacies	-	-	-	-
Grants	-	300	300	200
	57,488	5,425	62,913	54,829
2b Activities for generating funds				
Fund-raising	5,006	-	5,006	9,744
Hall lettings	45,080	-	45,080	45,802
	50,086	-	50,086	55,546
2c Income from investments				
Interest	2,460	-	2,460	352
2d Church activities				
Fees	3,293	-	3,293	2,687
Other fund raising events	1,355	-	1,355	1,197
	4,648	-	4,648	3,884
Total incoming resources	114,682	5,425	120,107	114,611

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

3 Resources used	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
3a Church activities				
Missionary and charitable giving:	282	2,418	2,700	3,071
Ministry:				
Diocesan parish share	60,000	-	60,000	60,000
Families, Children Mission	99	300	399	246
Other	1,067	-	1,067	2,446
Clergy expenses	4,936	-	4,936	4,238
Upkeep of services	1,792	2,082	3,874	2,360
Music and choir	8,057	-	8,057	6,910
Church running expenses	20,996	-	20,996	16,336
Church / Vicarage maintenance & repairs	3,534	-	3,534	10,165
Churchyard upkeep	2,010	-	2,010	2,010
Hall running expenses	13,297	-	13,297	10,527
Hall maintenance and repairs	1,249	379	1,628	2,611
Printing and stationery	1,556	-	1,556	1,889
Parish office running expenses	882	-	882	394
Cost of appeals	-	-	-	-
Bank charges	99	-	99	82
	119,856	5,179	125,035	123,285
3b Fund raising costs				
Costs of fund raising events	1,183	-	1,183	1,457
Total resources used	121,039	5,179	126,218	124,742
4 Staff costs	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Wages and salaries	5,644	-	5,644	5,208
Other pension costs	-	-	-	-
	5,644	-	5,644	5,208

5 Transactions with related parties

Under 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 2023 or 2022.

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

6	Fixed assets	Hall Equipment	Total
		£	£
	Tangible fixed assets		
	Cost		
	At 1 January 2023	1,140	1,140
	Disposals	-	-
	At 31 December 2023	<u>1,140</u>	<u>1,140</u>
	Depreciation		
	At 1 January 2023	1,140	1,140
	Disposals	-	-
	At 31 December 2023	<u>1,140</u>	<u>1,140</u>
	Net book value		
	At 31 December 2023 and 2022	<u>-</u>	<u>-</u>
7	Debtors	2023	2022
		£	£
	Tax recoverable	7,922	7,183
	Prepayments and accrued income	1,378	1,432
		<u>9,300</u>	<u>8,615</u>
8	Creditors - amounts falling due within one year	2023	2022
		£	£
	Creditors for goods and services	-	493
	Other creditors	-	288
	Accruals and deferred income	11,823	11,511
		<u>11,823</u>	<u>12,292</u>

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

9 Fund details

	1 January 2023 £	Incoming Resources £	Resources Expended £	Transfers £	31 December 2023 £
Unrestricted funds					
Undesignated					
General Fund	51,365	113,395	(121,039)	(2,754)	40,967
Designated					
Diocesan Repair Scheme – Hall	11,189	339	-	1,000	12,528
Diocesan Repair Scheme – Church	31,661	948	-	2,000	34,609
	42,850	1,287	-	3,000	47,137
Total unrestricted funds	94,215	114,682	(121,039)	246	88,104
Restricted funds					
Special Charitable Collections	-	2,418	(2,418)	-	-
Other Donations	-	2,707	(2,461)	(246)	-
Grants	-	300	(300)	-	-
	-	5,425	(5,179)	(246)	-
Total funds	94,215	120,107	(126,218)	-	88,104

10 Summary of fund assets

	Fixed assets £	Current assets £	Liabilities: due in less than one year £	Net asset £
Unrestricted funds – undesignated				
General Fund	-	52,240	(11,273)	40,967
Unrestricted funds – designated				
Diocesan Repair Scheme – Hall	-	12,528	-	12,528
Diocesan Repair Scheme – Church	-	34,609	-	34,609
	-	47,137	-	47,137
Total unrestricted funds	-	99,377	(11,273)	88,104
Restricted funds				
Charity Collections	-	550	(550)	-
	-	550	(550)	-
Total funds	-	99,927	(11,823)	88,104

Accounts



ST GEORGE'S CHURCH BICKLEY

Diocese of Rochester

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2022

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www.stgeorgebickley.co.uk

ST GEORGE'S CHURCH, BICKLEY

Under the Pastoral Care of the Bishop of Richborough

Mission Statement

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- 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*.
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St George's Church, Bickley

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During 2022/23 the following served as members of the Parochial Church Council

Incumbent	The Rev'd Henry Everett	(Chairman) (from 6 July 2022)
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 Robert Hodgetts (retires 2025)
Mr Paul Braybrooke (retires 2023)	Mr David Hood (retires 2023)
Mr Graham Callow (retires 2024)	Mrs Lyn Wheeler (retires 2024)
Mr Stephen Cheese (retires 2025)	Mr Patrick Willshear (retires 2025)
Mrs Peggy Good (retires 2023)	

Co-opted Mr Clifford Finn

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 2022

The full PCC met six times during 2022 with very good attendance on all occasions.

Church Attendance

There were 108 persons on the Church Electoral Roll in 2022. Of these approximately one third are resident in the parish and two thirds non-resident. The average Sunday Mass attendance was 80(79). Usual Sunday Mass attendance in 2022 was 78 (78), including 8 children.

Low Mass is usually offered on Tuesday, Wednesday, Thursday, Friday and Saturday with an attendance ranging from 5 to 21. Mass was sung on a number of Holy Days and every day during Holy Week.

There were 24 baptisms, 6 weddings and 4 funerals during 2022.

The church is generally open during daylight hours.

*Figures in brackets relate to 2021.

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.

Our Commitments:

- Promoting a safer environment and culture

St George's Church, Bickley

- 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 2021 saw a gradual return to our normal practice, with the normal Christmas services (with the exception of the Carol Service, cancelled at the last minute) taking place thanks to our three retired priests, Fr David, Fr Owen and Fr Paul. These were well attended and enjoyed by all.

Lent was observed with our usual soup and bread lunch accompanying a Lent course led by our honorary assistant priests on the theme "Things we did not understand or wanted to know more about". Those who attended found this very interesting and informative.

Repairs were undertaken in March to the church piano, and the lighting and the patio doors in the hall. In March we were told by the diocese that our new Vicar, Fr Henry Everett, who had been appointed in November 2021, would not be inducted until 25th July. Fr Henry persuaded the Bishop of Tonbridge to license him on 6th July, so that he could begin his ministry among us a bit earlier. The Diocese arranged for necessary works to the Vicarage to be carried out before Fr Henry and Fiona arrived. The PCC arranged for the Vicarage to be decorated throughout.

St George's Church, Bickley

When plans for the Queen's Platinum Jubilee were published it was decided to hold a joint evensong on 6th July at St Giles, Farnborough, to celebrate the occasion, and it was also arranged that St George's bells would be rung in a full peal.

During the spring and early summer we had assistance from neighbouring clergy, as well as our retired priests, to take a number of weddings and baptisms (many having been held over because of Covid). Our grateful thanks are due to all the clergy concerned.

We held our Summer Fete on 17th June, which was a great success. We were entertained by the Viva A Cappella Choir, who rehearse in our hall weekly.

The parish pilgrimage to Walsingham in June was led by Fr Paul Jenkins, our newest honorary assistant priest, and was much appreciated by the pilgrims.

The churchwardens attended Fr Henry's institution by the Bishop of Tonbridge at St Margaret's Church, Rochester, on 6th July. Dr Colin Podmore represented our patrons, the Society for the Maintenance of the Faith, and Fr Henry's wife, Fiona, was also present.

Fr Henry was inducted and installed at St George's by the Interim Archdeacon of Bexley and Bromley, at a Mass celebrated by the Bishop of Richborough on 25th July. The Bishops of Tonbridge and Fulham were also present. Fr Henry was presented by Fr Philip Corbett, representing the patrons. We were pleased to welcome some of Fr Henry's former parishioners from Paddington, and other friends and members of his family. The collection was given to the Delhi Brotherhood Society, with which Fr Henry has long-standing links, via the Wye and Brook India Trust. This was a very joyful occasion.

The routine of a daily Mass (excepting Monday) was re-established in the summer. Administration of the chalice was resumed soon after Fr Henry's arrival. Parishioners were given liberty to exchange the peace as they desired, but most preferred to continue to exercise restraint.

Parish representatives attended the Richborough Festival at St Alban's Abbey in August and the enthronement of the new Bishop of Rochester at Rochester Cathedral in September. Some parishioners attended the induction of Fr Richard Norman as Vicar of St Mary's, Kenton, in north London, after he returned to active ministry in the Church of England.

The sudden death of HM Queen Elizabeth was marked with a Solemn Requiem Mass. A book of condolence was available in church for the period of national mourning, and many parishioners came in to sign it and light candles. Fr Henry formally proclaimed the accession of King Charles III from the steps of the war memorial in the churchyard for Bickley.

Parishioners enjoyed a parish lunch after the Harvest Festival, which was a pleasing return to normality.

All Saints' Day was observed jointly with the Annunciation, with a Sung Mass in Chislehurst. All Souls' Day was observed in the traditional manner, with fair attendances.

St George's Church, Bickley

Confirmation preparation began in the autumn, and continued through the winter, for a confirmation service in February 2023.

In December we were pleased to host carol services for Breaside Prep School, Bromley High Junior School, Bromley High School, and Bickley Park School. We were pleased to have resumed hosting concerts in church for Sine Nomine Singers, Viva A Cappella Choir and others. The Sacred Order of the Morning Star, a Nigerian church, held their watchnight service here.

Our 2022 Christmas celebrations began with St George's Primary School Carol Service. We were delighted to be able to have our traditional Nine Lessons and Carols, which was well-attended. The Christmas Eve Crib Service attracted a completely full church. The Midnight Mass and Christmas morning Mass were also both well-attended, with numbers at pre-Covid levels.

Financial Review

The net deficit for the year was £10,131 (2021: surplus £16,708), comprising a deficit in unrestricted funds of £10,131 (2021: surplus £16,617) and a surplus of £nil (2021: surplus £91) in restricted funds.

Total incoming resources were £114,611 (2021: £141,813), £110,949 (2021: £133,886) in unrestricted funds and £3,662 (2021: £7,927) in restricted funds.

Legacies amounting to £nil (2021 £30,000) were received during the year.

At 31st December 2022 total funds were £94,215 (2021: £104,346). Funds designated for specific purposes were £42,850 (2021: £36,945). The general fund decreased by £16,036 to £51,365 (2021: £67,401). Total cash balances at 31 December 2022 were £97,892 (2021: £106,663) held in short term deposits, current account and cash.

Hall income is a substantial source of income for St George's. Due to the COVID lockdowns and difficult economic conditions, Hall Letting income decreased in 2020 but partially recovered in 2021. In 2022 income continued to recover but towards the end of the year, due to high inflation and national economic difficulties leading to reduced attendance, some regulars ceased hiring.

St George's supported a number of charities during the year. The Lent Appeal contributed £1500 to the work of Child Aid to Eastern Europe. The collection at Fr Henry's induction raised over £400 for The Wye & Brook India Trust that helps the "poorest of the poor". The Harvest collection raised over £500 for the Bromley Borough Food Bank, and £400 was raised at the Christmas Family Crib Service, for Welcare, Bromley that provides support to children and families.

The 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. Due to worldwide energy costs increasing, utility costs have increased dramatically. Action has been taken to reduce consumption but the 2023 budget for utilities shows an increase of almost £7,500 compared to 2022 costs.

St George's Church, Bickley

In order to secure the long-term viability of the parish, further significant maintenance works to the church and hall will be necessary over future 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. It is critical 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 2023 budget this amounts to £62,762 (2022: £62,500). The undesignated Cash & Bank balance at 31 December 2022 of £55,042 (2021: £69,718) represented a deficit of £7,720 (2021: surplus £7,218) 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

Fr Henry Everett

Chairman

28 March 2023

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 2022, 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

28 March 2023

St George's Church, Bickley

Statement of Financial Activities

For the year ended 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Voluntary income	2a	51,167	3,662	54,829	98,821
Activities for generating funds	2b	55,546	-	55,546	37,079
Income from investments	2c	352	-	352	54
Church activities	2d	3,884	-	3,884	5,859
TOTAL INCOMING RESOURCES	2	110,949	3,662	114,611	141,813
RESOURCES EXPENDED					
Church activities	3a	119,623	3,662	123,285	124,292
Fund raising costs	3b	1,457	-	1,457	813
TOTAL RESOURCES EXPENDED	3	121,080	3,662	124,742	125,105
NET (OUTGOING) / INCOMING RESOURCES BEFORE TRANSFERS		(10,131)	-	(10,131)	16,708
Transfers between funds	9	-	-	-	-
MOVEMENT IN FUNDS		(10,131)	-	(10,131)	16,708
BALANCE BROUGHT FORWARD 1 JANUARY	9	104,346	-	104,346	87,638
BALANCE CARRIED FORWARD 31 DECEMBER	9	94,215	-	94,215	104,346

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

St George's Church, Bickley

Balance sheet

At 31 December 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible fixed assets	6	-	-	-	-
CURRENT ASSETS					
Debtors	7	8,584	31	8,615	8,780
Short term deposits		87,959	-	87,959	36,945
Cash at bank and in hand		9,564	369	9,933	69,718
		106,107	400	106,507	115,443
LIABILITIES					
Creditors - amounts falling due within one year	8	(11,892)	(400)	(12,292)	(11,097)
NET CURRENT ASSETS		94,215	-	94,215	104,346
TOTAL NET ASSETS		<u>94,215</u>	<u>-</u>	<u>94,215</u>	<u>104,346</u>
PARISH FUNDS					
Unrestricted	9	94,215	-	94,215	104,346
Restricted	9	-	-	-	-
		<u>94,215</u>	<u>-</u>	<u>94,215</u>	<u>104,346</u>

Approved by the Parochial Church Council on 28 March 2023 and signed on its behalf by:

Fr Henry Everett
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.

2 Incoming resources	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
2a Voluntary income				
Planned giving				
Tax efficient donations	27,666	-	27,666	31,810
Other	4,895	-	4,895	4,955
Other giving	2,989	-	2,989	4,583
Collections at services	6,329	-	6,329	7,225
Tax recoverable	9,158	-	9,158	10,380
Donations, appeals	130	2,881	3,011	8,049
Tax recoverable	-	581	581	1,319
Legacies	-	-	-	30,000
Grants	-	200	200	500
	51,167	3,662	54,829	98,821
2b Activities for generating funds				
Fund-raising	9,744	-	9,744	4,231
Hall lettings	45,802	-	45,802	32,848
	55,546	-	55,546	37,079
2c Income from investments				
Interest	352	-	352	54
2d Church activities				
Fees	2,687	-	2,687	5,022
Other fund raising events	1,197	-	1,197	837
	3,884	-	3,884	5,859
Total incoming resources	110,949	3,662	114,611	141,813

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

3 Resources used	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
3a Church activities				
Missionary and charitable giving:	23	3,048	3,071	3,449
Ministry:				
Diocesan parish share	60,000	-	60,000	60,000
Families, Children Mission	46	200	246	841
Other	2,346	100	2,446	1,017
Clergy expenses	4,238	-	4,238	4,596
Upkeep of services	2,046	314	2,360	2,506
Music and choir	6,910	-	6,910	6,297
Church running expenses	16,336	-	16,336	13,405
Church / Vicarage maintenance & repairs	10,165	-	10,165	15,309
Churchyard upkeep	2,010	-	2,010	2,545
Hall running expenses	10,527	-	10,527	7,484
Hall maintenance and repairs	2,611	-	2,611	3,177
Printing and stationery	1,889	-	1,889	2,622
Parish office running expenses	394	-	394	668
Cost of appeals	-	-	-	187
Bank charges	82	-	82	189
	119,623	3,662	123,285	124,292
3b Fund raising costs				
Costs of fund raising events	1,457	-	1,457	813
Total resources used	121,080	3,662	124,742	125,105
4 Staff costs	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Wages and salaries	5,208	-	5,208	4,975
Other pension costs	-	-	-	-
	5,208	-	5,208	4,975

5 Transactions with related parties

Under 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 2022 or 2021.

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

6	Fixed assets	Hall Equipment	Total
		£	£
	Tangible fixed assets		
	Cost		
	At 1 January 2022	1,140	1,140
	Disposals	-	-
	At 31 December 2022	<u>1,140</u>	<u>1,140</u>
	Depreciation		
	At 1 January 2022	1,140	1,140
	Disposals	-	-
	At 31 December 2022	<u>1,140</u>	<u>1,140</u>
	Net book value		
	At 31 December 2022 and 2021	<u>-</u>	<u>-</u>
7	Debtors	2022	2021
		£	£
	Tax recoverable	7,183	7,122
	Prepayments and accrued income	1,432	1,658
		<u>8,615</u>	<u>8,780</u>
8	Creditors - amounts falling due within one year	2022	2021
		£	£
	Creditors for goods and services	493	162
	Other creditors	288	816
	Accruals and deferred income	11,511	10,119
		<u>12,292</u>	<u>11,097</u>

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

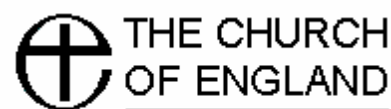
9 Fund details

	1 January 2022 £	Incoming Resources £	Resources Expended £	Transfers £	31 December 2022 £
Unrestricted funds					
Undesignated					
General Fund	67,401	110,744	(121,080)	(5,700)	51,365
Designated					
Diocesan Repair Scheme – Hall	10,135	54	-	1,000	11,189
Diocesan Repair Scheme – Church	26,810	151	-	4,700	31,661
	36,945	205	-	5,700	42,850
Total unrestricted funds	104,346	110,949	(121,080)	-	94,215
Restricted funds					
Special Charitable Collections	-	3,048	(3,048)	-	-
Other Donations	-	414	(414)	-	-
Grants	-	200	(200)	-	-
	-	3,662	(3,662)	-	-
Total funds	104,346	114,611	(124,742)	-	94,215

10 Summary of fund assets

	Fixed assets £	Current assets £	Liabilities: due in less than one year £	Net asset £
Unrestricted funds – undesignated				
General Fund	-	62,957	(11,592)	51,365
Unrestricted funds – designated				
Diocesan Repair Scheme – Hall	-	11,189	-	11,189
Diocesan Repair Scheme – Church	-	31,661	-	31,661
	-	42,850	-	42,850
Total unrestricted funds	-	105,807	(11,592)	94,215
Restricted funds				
Grants	-	300	(300)	-
Charity Collections	-	400	(400)	-
	-	700	(700)	-
Total funds	-	106,507	(12,292)	94,215

Accounts



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

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 25th 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 surplus for the year was £16,708 (2020: deficit £12,367), comprising a surplus in unrestricted funds of £16,617 (2020 deficit £12,937) and a surplus of £91 (2020: surplus £570) in restricted funds.

Total incoming resources were £141,813 (2020: £107,266), £133,886 (2020: £102,023) in unrestricted funds and £7,927 (2020: £5,243) in restricted funds.

Legacies amounting to £30,000 (2020 £5,000) were received during the year.

At 31st December 2021 total funds were £104,346 (2020: £87,638). Funds designated for specific purposes were £36,945 (2020: £25,390). The general fund increased by £5,153

St George's Church, Bickley

to £67,401 (2020: £62,248). Total cash balances at 31 December 2021 were £106,663 (2020: £95,048) held in short term deposits, current account and cash.

Hall income is a substantial source of income for St George's. Due to the COVID-19 lockdowns and difficult economic conditions, Hall Letting income decreased in 2020 by over £33,500. In 2021 there was an increase of over £11,000 when compared to 2020 but lettings are still recovering.

St George's has supported a number of charities through designated collections and allocations from the general fund. Our Lent Appeal funded the work of Open Doors, serving persecuted Christians worldwide and Camphill Village Trust, supporting adults with learning disabilities. The Harvest collection raised over £600 for the Bromley Borough Food Bank, and £135 was raised at the Christmas Family Crib Service, for SteerRight, providing lifestyle coaching to vulnerable young people. St George's continues to support the activities of Welcare, Bromley providing support to children and families.

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.

In order to secure the long-term viability of the parish, further significant maintenance works to the church and hall will be necessary over future 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 were reduced due to covid over the past two years, but activities are beginning to increase. It is critical 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 2022 budget this amounts to £62,500 (2021: £64,250). The undesignated Cash & Bank balance at 31 December 2021 of £69,718 (2020: £69,658) represented a surplus of £7,218 (2020: £5,408) 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 2021, 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

St George's Church, Bickley

Statement of Financial Activities

For the year ended 31 December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Voluntary income	2a	90,894	7,927	98,821	81,938
Activities for generating funds	2b	37,079	-	37,079	22,591
Income from investments	2c	54	-	54	68
Church activities	2d	5,859	-	5,859	2,669
TOTAL INCOMING RESOURCES	2	133,886	7,927	141,813	107,266
RESOURCES EXPENDED					
Church activities	3a	116,456	7,836	124,292	119,260
Fund raising costs	3b	813	-	813	373
TOTAL RESOURCES EXPENDED	3	117,269	7,836	125,105	119,633
NET INCOMING RESOURCES BEFORE TRANSFERS		16,617	91	16,708	(12,367)
Transfers between funds	9	91	(91)	-	-
MOVEMENT IN FUNDS		16,708	-	16,708	(12,367)
BALANCE BROUGHT FORWARD 1 JANUARY	9	87,638	-	87,638	100,005
BALANCE CARRIED FORWARD 31 DECEMBER	9	104,346	-	104,346	87,638

The notes on pages 11 to 15 form part of these financial statements

St George's Church, Bickley

Balance sheet

At 31 December 2021

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
FIXED ASSETS					
Tangible fixed assets	6	-	-	-	-
CURRENT ASSETS					
Debtors	7	8,780	-	8,780	10,681
Short term deposits		36,945	-	36,945	25,390
Cash at bank and in hand		69,083	635	69,718	69,658
		114,808	635	115,443	105,729
LIABILITIES					
Creditors - amounts falling due within one year	8	(10,462)	(635)	(11,097)	(18,091)
NET CURRENT ASSETS		104,346	-	104,346	87,638
TOTAL NET ASSETS		<u>104,346</u>	<u>-</u>	<u>104,346</u>	<u>87,638</u>
PARISH FUNDS					
Unrestricted	9	104,346	-	104,346	87,638
Restricted	9	-	-	-	-
		<u>104,346</u>	<u>-</u>	<u>104,346</u>	<u>87,638</u>

Approved by the Parochial Church Council on 29 March 2022 and signed on its behalf by:

Vera Bilby
Acting Chairman

David Hood
Treasurer and Member of the PCC

The notes on pages 11 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 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
2a Voluntary income				
Planned giving				
Tax efficient donations	31,810	-	31,810	37,933
Other	4,955	-	4,955	6,818
Other giving	4,583	-	4,583	5,230
Collections at services	7,225	-	7,225	5,129
Tax recoverable	10,380	-	10,380	11,712
Donations, appeals	1,765	6,284	8,049	7,737
Tax recoverable	176	1,143	1,319	879
Legacies	30,000	-	30,000	5,000
Grants	-	500	500	1,500
	90,894	7,927	98,821	81,938
2b Activities for generating funds				
Fund-raising	4,231	-	4,231	864
Hall lettings	32,848	-	32,848	21,727
	37,079	-	37,079	22,591
2c Income from investments				
Interest	54	-	54	68
2d Church activities				
Fees	5,022	-	5,022	1,805
Other fund raising events	837	-	837	864
	5,859	-	5,859	2,669
Total incoming resources	133,886	7,927	141,813	107,266

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

3 Resources used	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
3a Church activities				
Missionary and charitable giving:	1,520	1,929	3,449	3,668
Ministry:				
Diocesan parish share	60,000	-	60,000	58,425
Families, Children Mission	341	500	841	2,437
Other	1,017	-	1,017	2,708
Clergy expenses	4,596	-	4,596	5,852
Upkeep of services	2,365	354	2,719	4,381
Music and choir	6,084	-	6,084	4,733
Church running expenses	14,594	-	14,594	14,859
Church maintenance and repairs	10,430	4,879	15,309	5,335
Churchyard upkeep	2,545	-	2,545	2,195
Hall running expenses	6,295	-	6,295	6,852
Hall maintenance and repairs	3,177	-	3,177	4,002
Printing and stationery	2,622	-	2,622	2,377
Parish office running expenses	668	-	668	1,351
Cost of appeals	13	174	187	25
Bank charges	189	-	189	60
	116,456	7,836	124,292	119,260
3b Fund raising costs				
Costs of fund raising events	813	-	813	373
Total resources used	117,269	7,836	125,105	119,633
4 Staff costs	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Wages and salaries	4,975	-	4,975	3,428
Other pension costs	-	-	-	-
	4975	-	4,975	3,428

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 2021 or 2020.

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

6	Fixed assets	Hall Equipment	Total
		£	£
	Tangible fixed assets		
	Cost		
	At 1 January 2021	1,140	1,140
	Disposals	-	-
	At 31 December 2021	<u>1,140</u>	<u>1,140</u>
	Depreciation		
	At 1 January 2021	1,140	1,140
	Disposals	-	-
	At 31 December 2021	<u>1,140</u>	<u>1,140</u>
	Net book value		
	At 31 December 2021 and 2020	<u>-</u>	<u>-</u>
7	Debtors	2021	2020
		£	£
	Tax recoverable	7,122	9,297
	Prepayments and accrued income	<u>1,658</u>	<u>1,384</u>
		8,780	10,681
8	Creditors - amounts falling due within one year	2021	2020
		£	£
	Creditors for goods and services	162	407
	Other creditors	816	816
	Accruals and deferred income	<u>10,119</u>	<u>16,868</u>
		11,097	18,091

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

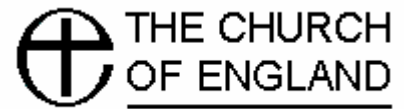
9 Fund details

	1 January 2021 £	Incoming Resources £	Resources Expended £	Transfers £	31 December 2021 £
Unrestricted funds – undesignated General Fund	62,248	133,836	(117,269)	(11,414)	67,401
Unrestricted funds – designated					
Diocesan Repair Scheme – Hall	13,613	22	-	(3,500)	10,135
Diocesan Repair Scheme – Church	11,777	28	-	15,005	26,810
	25,390	50	-	11,505	36,945
Total unrestricted funds	87,638	133,886	(117,269)	91	104,346
Restricted funds					
Special Charitable Collections	-	7,427	(7,336)	(91)	-
Grants	-	500	(500)	-	-
	-	7,927	(7,836)	(91)	-
Total funds	87,638	141,813	(125,105)	-	104,346

10 Summary of fund assets

	Fixed assets £	Current assets £	Liabilities: due in less than one year £	Net asset £
Unrestricted funds – undesignated General Fund	-	77,863	(10,462)	67,401
Unrestricted funds – designated				
Diocesan Repair Scheme – Hall	-	10,135	-	10,135
Diocesan Repair Scheme – Church	-	26,810	-	26,810
	-	36,945	-	36,945
Total unrestricted funds	-	114,808	(10,462)	104,346
Restricted funds				
Grants	-	500	(500)	-
Charity Collections	-	135	(135)	-
	-	635	(635)	-
Total funds	-	115,443	(11,097)	104,346

Accounts



ST GEORGE'S CHURCH BICKLEY
Diocese of Rochester

Annual Report and Financial Statements
of the
Parochial Church Council

for the year ended 31st December 2020

Parish Priest

The Rev'd Richard Norman SSC

Honorary Assistant Priests

The Rev'd David Cossar SSC

The Rev'd Canon Owen Beament MBE

Churchwardens

Mrs Vera Bilby Miss Isobel Whelan (until 31/10/20)

Mr Leonard Brown (from 1/11/20)

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 2020/21 the following served as members of the Parochial Church Council

Incumbent	The Rev'd Richard Norman	(Chairman)
Churchwardens	Mrs Vera Bilby	(Vice-Chairman)
	Mr Leonard Brown	

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

Elected members

Mrs Susan Boorman	(retires 2021)	Mrs Peggy Good	(retires 2023)
Mrs Margaret Brading	(retires 2021)	Mr David Hood	(retires 2023)
Mr Paul Braybrooke	(retires 2023)	Mrs Jill Powell	(retires 2022)
Mr Jeremy Clitheroe	(retires 2022)	Mrs Lyn Wheeler	(retires 2021)
Mr Clifford Finn	(retires 2022)		

Co-opted Miss Eleanor Bull and Mr Graham Callow 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.

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 2020

The full PCC met six times during 2020 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 111 persons on the Church Electoral Roll in 2020. Of these approximately one third are resident in the parish and two thirds non-resident. The average Sunday Mass attendance was 89(115). Average Sunday attendance including baptisms was 95(136). Usual Sunday Mass attendance in 2020 (so far as this was meaningfully calculable in light of the pandemic lockdowns) was 84(101), including 13 children.

Low Mass was usually offered daily except Mondays (and latterly live-streamed on Thursdays), with an attendance ranging from 2 to 21. Mass was sung on a number of Holy Days. The monthly Healing Service was suspended in light of COVID-19.

There were 13 baptisms, 2 weddings, 5 funerals in church and 14 conducted at cemeteries or crematoria by the parish clergy during 2020.

The church is generally open during daylight hours.

*Figures in brackets relate to 2019.

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.

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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

The year began on a busy and positive note, with an Epiphany party for families and children; a session of *Messy Church*; a pre-Lent parish lunch; a well-attended Lent Lecture & Recital; and parish outings to the National Gallery, Westminster Cathedral and Westminster Abbey (twice – on the second occasion to support Fr Richard, who had been invited to preach at Evensong), to open our celebration of "The Year of the Word". Usual Sunday Attendance in the first quarter of 2020 was a robust 106 (a 5% increase on the previous year), and Ash Wednesday attendance again increased.

In mid-March, however, the country was plunged into lockdown, on account of the COVID-19 pandemic. Public access to the church, and participation in the liturgy, was suspended, from 18 March to 4 July, and again from 6 November to 3 December (although latterly with public access to the church for private prayer). Throughout lockdown, Mass was celebrated daily behind closed doors, and live-streamed to the congregation in their homes, with 20-25 households tuning in daily, and double this number on Sundays. The complete liturgies of Holy Week were celebrated (and live-streamed) with the participation of a single minister. Our Children's Church provision

St George's Church, Bickley

likewise moved online, as did school Collective Worship and assemblies, and chaplaincy to the local Air Cadet squadron. Pastoral contact was maintained with parishioners – especially the vulnerable and isolated – via telephone, e-mail and post.

When the church was able to re-open for public worship, stringent COVID-security measures had to be put in place, including the suspension of congregational singing, social distancing measures which significantly reduced the seating capacity, and Communion in one kind only. To address the dramatic decrease in income, digital tools such as the PayPal Giving Fund, and the Facebook “fundraiser” facility, were employed, generating valuable additional resources. Eagerly-anticipated events in the parish calendar, such as the Summer Fete, the pilgrimage to Walsingham, and the Mission Partnership Study Day were cancelled, and weddings and christenings postponed. The Annual Parish Meeting could not take place until mid-October. Widespread anxiety as Greater London moved into “Tier 4” restrictions in December saw Christmas attendance fall to 513, 40% below the 2019 figure; however, we were pleased to partner with the choir of St Giles, Farnborough to host two Carol Services.

Despite the year's challenges, St George's held its own, with attendance recovering to 90% of pre-pandemic levels before the second lockdown was declared. Average *Weekly* Attendance in October was 95 (Average *Sunday* Attendance 88). We welcomed guest preachers including the Bishops of Maidstone and Beverley, the Priest-Administrator of the Shrine of Our Lady of Walsingham, and Prof. Markus Bockmuehl, Dean Ireland's Professor of the Exegesis of Holy Scripture at the University of Oxford. Fr Owen Beament MBE joined the clergy team as an honorary assistant priest. The Bishop of Richborough confirmed 6 candidates during 2020. We continued to promote our mission partnerships with The Annunciation, Chislehurst, St Augustine, Belvedere and St Mary, Swanley, offering financial support and clergy fraternity.

Significant works to the fabric of the church and Hall included the replacement of bell ropes and the repair of the Angelus mechanism; the replacement of damaged lightning conductors; the professional cleaning of the floor and carpets in the church; repainting and repair of tracery in the south-west corner; the clearing of the drains and soakaways; repairs to the boundary wall, and replacement of coping stones on the Hall roof. An Energy Audit was conducted, and various recommendations will be implemented in 2021. The grounds continued to be maintained in excellent condition.

Much of the loss of income derived from the lockdown closure of the Hall to groups and parties; the Pre-School sadly moved offsite at the end of the year. However, negotiations for the installation of communications equipment in the tower continued, with a rental agreement to be finalised in Spring 2021.

The church maintains its close links with St George's CE Primary School, providing gifts for school leavers, Christmas gifts for all pupils and staff, and inviting Year Six children to design the parish Easter invitations.

St George's is a member of *Churches Together in Chislehurst and Bickley*.

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:

St George's Church, Bickley

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 31st 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 £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.

St George's Church, Bickley

Signed on behalf of the Parochial Church Council

Rev'd Richard Norman

Chairman

16 March 2021

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
16 March 2021

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

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

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

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

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

6 Fixed assets for use by the PCC

Tangible fixed assets

Cost

At 1 January 2020

Disposals

At 31 December 2020

Depreciation

At 1 January 2020

Disposals

At 31 December 2020

Net book value

At 31 December 2020 and 2019

Hall <i>Equipment</i>	Total
£	£
1,140	1,140
-	-
<u>1,140</u>	<u>1,140</u>
1,140	1,140
-	-
<u>1,140</u>	<u>1,140</u>
-	-

7 Debtors

Tax recoverable

Prepayments and accrued income

2020	2019
£	£
9,297	3,690
1,384	3,166
<u>10,681</u>	<u>6,856</u>

8 Creditors - amounts falling due within one year

Creditors for goods and services

Other creditors

Accruals and deferred income

2020	2019
£	£
407	1,404
-	-
<u>17,684</u>	<u>9,849</u>
<u>18,091</u>	<u>11,253</u>

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)	62,248
Unrestricted funds - designated					
Diocesan Repair Scheme - Hall	12,573	40	-	1,000	13,613
Diocesan Repair Scheme - Church	6,749	28	-	5,000	11,777
	19,322	68	-	6,000	25,390
Total unrestricted funds	100,005	102,023	(114,960)	570	87,638
Restricted funds					
Special Charitable Collections	-	3,743	(3,173)	(570)	-
Grants	-	1,500	(1,500)	-	-
	-	5,243	(4,673)	(570)	-
Total funds	100,005	107,266	(119,633)	-	87,638

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)	62,248
Unrestricted funds - designated				
Diocesan Repair Scheme - Hall	-	13,613	-	13,613
Diocesan Repair Scheme - Church	-	11,777	-	11,777
	-	25,390	-	25,390
Total unrestricted funds	-	99,773	(12,135)	87,638
Restricted funds				
Grants	-	1,000	(1,000)	-
Organ fund	-	4,956	(4,956)	-
	-	5,956	(5,956)	-
Total funds	-	105,729	(18,091)	87,638