



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

Parish Priest

The Rev'd Henry Everett (from 6 July 2022)

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 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 <i>Equipment</i>	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