

**St George's Church, Wrotham
Sevenoaks, Kent**

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

For the year ended 31 December 2021

Charity Registration Number: 1177875

Rector: The Revd Edward Wright
The Rectory
Borough Green Road
Wrotham
Sevenoaks
Kent. TN15 7RA

Churchwardens: Mrs Sandy Chapman
Mrs Pauline Smith

Treasurer: Mrs Linda Read

Bank: CAF
Kings Hill
West Malling
Kent ME19 4TA

Independent Examiner: John Francis FCA DChA
East Hill House
3 East Hill
Tenterden, TN30 6RL

ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2021

Administrative information

St George's Church is situated in the Square, Wrotham, Kent. It is part of the Diocese of Rochester within the Church of England. The correspondence address is The Rectory, Borough Green Road, Wrotham, Kent TN15 7RA.

PCC members who have served from 1st January 2021 until the date this report was approved are:

Ex-officio:

Rector:	The Revd Edward Wright
Wardens:	Mrs Sandy Chapman Mrs Pauline Smith
Lay Minister	Mrs Sue Smith
Reader	Mrs Gill Johnson
Representatives on Deanery Synod:	Mrs Marleen Harvey Kelly Mrs Kathy Wiffen

Elected Members:	Mrs Carolyn Beach Mr Norman Bourne (appointed APCM 25.04.21) Mrs Trish Bradshaw (appointed Deputy Church Warden APCM 25.04.21) Mr Greg Forsyth Mrs Margaret Garlinge Mrs Marleen Harvey-Kelly Mrs Mary Houghton (appointed APCM 25.04.21) Mrs Diana Knox (resigned APCM 25.04.21) Mrs Patricia Luxford (was unable to take up appointment of the 25.04.21) Mrs Linda Read (treasurer) Mrs Kathy Wiffen
------------------	--

Safeguarding officer: Dr Stephanie Munn

Structure, governance and management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Powers Measure. PCC members are elected under the provisions of the Church Representation Rules. Members of the PCC are either appointed ex officio or elected by the Annual Parochial Church Meeting (APCM) from Church attendees registered on the Electoral Roll.

The PCC was registered as a charity with the Charity Commission on 10th April 2018.

The full name of the charity is The Parochial Church Council of the Ecclesiastical Parish of Wrotham, but it is generally known as St. George's Church, Wrotham, or as St. George's PCC, Wrotham.

The full PCC met eight times during the year, including two Extraordinary Meetings: one after the APCM to appoint the treasurer; and one to discuss services in light of the continuing covid related restrictions. Apart from the meeting after the APCM all meetings were held via zoom. The standing committee met between PCC meetings as necessary to prepare the agendas for the PCC meetings and discuss operational issues that arose with the pandemic. The standing committee comprised the Rector, churchwardens and treasurer and two additional PCC members.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, which sets out the House of Bishops' guidance on safeguarding children and vulnerable adults.

The incumbent and two members of the PCC sit on the Deanery Synod, which allows a connection to be maintained with the wider structures of the Anglican Church.

ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2021

Objectives and Activities

St George's PCC has the responsibility of co-operating with the rector, the Revd. Edward Wright, to continue promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. It also has responsibility for the maintenance of the Church.

The PCC has considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

Further to the unanimous vote in favour at the APCM on the 25 April 2021, the PCC unanimously approved the proposal that the Parishes of Wrotham and Ightham should become a united benefice, and this went forward to the Tonbridge Archdeaconry Steering Group.

The details in the application were as follows:

- The Rectory should be in Wrotham, with the church office being in Ightham.
- The Rector of the united benefice should be Tim Hatwell, with Edward Wright being the Associate Rector.
- The united benefice should be known as the Benefice of Ightham and Wrotham.

This was approved by the Tonbridge Archdeaconry Steering Group, and the Bishop, and sent to the Church Commissioners (who issued a Draft Scheme in January 2022, with a consultation period ending on 2 March 2022.)

Achievements and Performance

Worship & prayer

The PCC aims to provide a range of services for regular worship and for special occasions in order to offer as much opportunity as possible for those in the parish and beyond for participation in ways that relate to varying spiritual experience and levels of faith.

Palm Sunday saw the welcome return of a Sunday service in Church, following the second lock down. Previously we had reverted to zoom only for a weekly Sunday Service. However, the Church had remained open for daily prayer, with all statutory and advisory Covid protocols in place. Good Friday was marked by a 10am Service in Church and Easter Day celebrated with a 9am Family Service on Zoom followed by a 10:30 am Holy Communion Service in Church. An outdoor Easter egg hunt also took place. Until 11th of July, when Breakfast Church returned, there was a pattern of 9am Holy Communion in Church followed by a 10:30am Zoom Service each Sunday. From September, the monthly pattern of services has included an 8am (changed of late to 8:30 am) 'Said' Holy Communion, using the Book of Common Prayer, followed by a Service of the Word with Holy Communion, on the first Sunday; Breakfast Church followed by Holy Communion on the second and fourth Sundays and on the third Sunday there is breakfast followed by an All Age Service of the Word with Holy Communion and later in the morning there is a Matins Service. The 10.30am Church services are live streamed.

Trinity Sunday was celebrated in the church yard together with the parishioners from Ightham and the two parishes have continued to hold a joint service on the 5th Sunday of each month. The cluster was joined for Ash Wednesday and Ascension Day Services held via Zoom. Harvest was celebrated in Church followed by a bring and share lunch. A Remembrance Day Service took place around the memorial. At Christmas, a Crib and Christingle Service was followed by a Christingle Procession then Carols in the Square. The Christmas Eve Communion Service took place at the earlier time of 10:30pm. The Christmas Day Service took place at 10:00am.

In addition, a weekly prayer meeting and a fortnightly study group have continued to meet via Zoom. There were also joint Lent Courses held in conjunction with Ightham Parish.

The APCM took place in Church on 25th April 2021, attended by 23 in the Church and 8 on Zoom. There were 73 parishioners on the Church Electoral Roll. Whilst most of the 75 in our worshipping community attend Church in person, a few have remained accessing the service via Zoom only. Others who were attending Zoom services have returned to their parishes after lockdown.

ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2021

Mission, Outreach and Pastoral Care

Whilst the Tuesday Coffee Mornings and the Sisterhood have been revived, sadly the Community Choir remains suspended and the Toddler group has been disbanded.

Links with the local Church of England Primary School have continued, enabling the Church to have significant input into the life of the school. The Rector, Sandy Chapman and Sue Smith sit on the Governing Body of the school; Sandy chairs both the Safeguarding and the Vision and Worship Committees as well as being the Safeguarding Governor, whilst Sue is the RE Governor. Full Governing Body meetings as well as Committee meetings have taken place online. The Rector continues to deliver a Collective Worship to the whole school and once a month a small team of parishioners present Open the Book during the Collective Worship. In addition, Church members have again contributed generously to the purchase of Bibles for each of the Year 5 Pupils.

The Pastoral Visiting Team, which includes the Rector, the Lay Minister and two other church members, have continued to provide pastoral care of the community, particularly where there is sickness or bereavement and have been vigilant in keeping in touch with the members of the congregation who have not been able to access the Zoom meetings to ensure their wellbeing. There has been a regular flow of food from the parish to the Foodbank run by The Church of the Good Shepherd in Borough Green, and co-ordination with them concerning cases of need in Wrotham. Some shopping was undertaken for persons shielding during the first lockdown. The Hardship Fund has been used to meet urgent need, and to apply a donation for two families at Christmastime.

Not all of the usual fundraising events and concerts were able to take place during the year due to Covid. However, a Valentine's Day Quiz hosted over Zoom raised £560, a wine tasting evening raised £535 (before expenses) and two afternoon tea events raised £518. We took part in the Kent Churches Ride and Stride, raising a 50% share of £234 and were also able to run our Christmas Bazaar at the Wrotham Lights and host a Christmas Concert which raised £870 and £990 respectively (before expenses).

In all, £2,875 was given to outside charitable and mission causes in the year.

The Church Building

Following the installation of the iron balustrade in January 2021, the repairs to the stained glass window were completed in February, whilst the stonework repairs to the access to the window jamb were completed in June.

In April, an emergency repair to the Vestry Ceiling entailed the removal of defective lime plaster & replacement thereof with three layer lime plaster system

Surge protection throughout the church was installed and the lighting conductor extended to the top of the flagpole.

Whilst the clock was serviced in accordance with the terms of the grant obtained from the Pilgrims' Trust, the carillon overhaul will be a future project when finance allows.

Installation of broadband proved to be a very lengthy process and this was finally operational in January 2022.

The provision of Disabled access into the Church has been considered over many years, as it presents a considerable challenge. Before we can progress this project further, we await comment by the DAC on the redrafted proposal, concerning the lighting of the pathway, drafted by the Church architects, Thomas Ford & Partners. However, the flagstones on the path from the gates to the bottom of the steps by the west door have been re-laid in March 2022.

We are again indebted to Malcolm Wiffen for all his hard work and commitment to these projects, including the handling of the considerable administration and project management that is needed.

ST GEORGE'S CHURCH, WROTHAM, ANNUAL REPORT FOR 2021

We appreciate too the efforts of parishioners who have kept the church clean and properly sanitised.

Financial Review

The accounts have been prepared on an accruals basis for the first time, the receipts and payments basis having been used in previous years. Balances brought forward have been adjusted accordingly. There was a deficit of income over expenditure of £3,390 (2020 restated surplus £15,916). The balance on the General Fund carried forward was £19,230 at 31 December 2021.

The continuing incidence of Covid-19 and the resulting lockdowns and restrictions curtailed the usual services and events held throughout the year. This resulted in a decrease in "cash" giving and event income. Grants for urgent building repairs totalling £9,288 were funded by the Friends of St George's Church, the Bell Tower and the Friends of Kent Churches. Fund raising events are being planned in 2022 but the budget is predicting a further deficit.

Ways to increase general income will continue to be reviewed to enable the work of the Church to continue and develop. Grants and fundraising efforts will be needed to enable the Church to grow and access for the Disabled plan to be taken forward from the planning stage to any start of implementation.

Reserves Policy

The policy is to hold general reserves equivalent to three months' running costs, which is in the region of £16,000. This objective was reached this year, with the grants obtained.

Management of risks and their mitigation

The PCC considers that the principal risks and uncertainties for the church in Wrotham are:

- The requirement to find volunteers with the appropriate skills, time and commitment to support the church's ministry;
- The falling income with less numbers physically attending, and given the age profile of the congregation;
- A regular need for major repairs to our ancient listed building;
- Further work to make the building suitable for modern purposes, including such matters as access for the disabled, purchase and use in services of equipment for streaming and communicating via the internet;

Ways to grow the church and enable those in volunteer position are being considered in a 3 year Called to Grow plan. The PCC is reliant on fund-raising and grants from grant making bodies including the Friends of St George's Church Wrotham for further repairs and an appeal will need to be launched when the plans for the access for the disabled are finally agreed.

Approved by the PCC on 1 May 2022 and signed on its behalf

Chairperson: Revd Edward Wright

**INDEPENDENT EXAMINER'S REPORT
TO THE PAROCHIAL CHURCH COUNCIL OF ST. GEORGE'S, WROTHAM
FOR THE YEAR ENDED 31 DECEMBER 2021**

I report to the members of Parochial Church Council of the Ecclesiastical Parish (PCC) of St George, Wrotham, on the annual accounts for the year ended 31st December 2021.

Respective responsibilities of trustees and examiner

The PCC members (who are the trustees of the charity) are responsible for the preparation of the annual reports. They consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

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

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

John Francis, FCA DChA
1 May 2022
East Hill House, 3 East Hill, Tenterden, TN30 6RL

ST. GEORGE'S PCC, WROTHAM
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

INCOME AND EXPENDITURE

	Note	Totals 2021 £	General Fund 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Totals 2020 £
Income from:						
Donations and legacies		43,969	39,645	880	3,444	51,275
Grants		9,288	-	-	9,288	5,964
Charitable activities		2,968	2,968	-	-	2,362
Trading and fund-raising		13,956	13,956	-	-	12,843
Investment income		43	43	-	-	18
Total income	2	70,224	56,612	880	12,732	72,462
Expenditure on:						
Charitable activities:						
Diocesan Parish contribution		32,841	32,841	-	-	32,841
Clergy and staffing costs		4,679	4,679	-	-	1,055
Church running expenses		9,445	8,679	-	766	9,491
Cost of services		10,584	9,688	619	277	6,150
Buildings maintenance		9,560	1,480	-	8,080	2,097
Mission giving and donations		2,875	1,830	-	1,045	2,923
Total charitable activities		69,984	59,197	619	10,168	54,557
Trading and fund-raising		3,630	3,571	-	59	1,989
Total expenditure	3	73,614	62,768	619	10,227	56,546
Surplus/(deficit) of income over expenditure		(3,390)	(6,156)	261	2,505	15,916
Funds at 1st January 2021		36,283	25,386	3,358	7,539	20,367
Funds at 31st December 2021		32,893	19,230	3,619	10,044	36,283
Balances at 1 January 2021						
As previously presented		30,973	19,674	3,358	7,941	
<i>Adjustments on changing to the accruals basis:</i>						
Balances due to Diocese		(402)	-	-	(402)	
Gift Aid due at 31 December 2020		5,832	5,832	-	-	
Sundry creditors		(120)	(120)	-	-	
Adjusted balances brought forward		36,283	25,386	3,358	7,539	

ST. GEORGE'S PCC, WROTHAM
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

ST. GEORGE'S PCC, WROTHAM
BALANCE SHEET AT 31ST DECEMBER 2021

	Note	£	2021 £	£	2020 £
Current Assets					
Bank and cash balances		28,860		30,973	
Gift Aid recoverable		7,272		5,832	
Grants receivable		2,672		-	
		<u>38,804</u>		<u>36,805</u>	
Current liabilities					
Fees due to Diocese		1,009		402	
Other creditors		4,902		120	
		<u>5,911</u>		<u>522</u>	
Net Current Assets			32,893		36,283
Net Assets			<u>32,893</u>		<u>36,283</u>
Representing:					
General Fund			19,230		25,386
Designated Funds:	4				
Diocesan repair fund		48		48	
Embroidery fund		353		353	
Choir fund		3,200		2,957	
Flower fund		18		-	
		<u></u>	3,619	<u></u>	3,358
Restricted funds:	4				
Building repairs & maintenance		8,184		5,414	
Education fund		1,521		1,626	
Discretionary Fund - Hardship		254		499	
Special collections for charity		85		-	
		<u></u>	10,044	<u></u>	7,539
Total Funds	5		<u>32,893</u>		<u>36,283</u>

Approved by the PCC on 1 May 2022 and signed on their behalf

Chairperson: Revd Edward Wright

Treasurer: Linda Read

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

1 ACCOUNTING POLICIES

a Basis of accounting

The accounts have been prepared in accordance with the Charities Act 2011, the Church Accounting Regulations 2006, and the Charities Statement of Recommended Practice ("SORP") applicable to charities preparing their accounts in accordance with FRS102.

The accounts have been prepared under the historical cost convention.

The accounts have been prepared on the accruals basis for the first time; the receipts and payments basis was used in previous years. Balances brought forward have been adjusted accordingly.

The accounts include all transactions, assets and liabilities for which the PCC is responsible at law or which it is assessed to control. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members.

The PCC considers that there are no material uncertainties about the church's ability to continue as a going concern.

b Fund Accounting

Unrestricted Funds comprise assets that are not restricted in their use and are available for the general purposes of the PCC.

Designated Funds comprise assets set aside by the PCC out of unrestricted funds for specific future purposes or projects.

Restricted Funds are those whose objectives are restricted by the donor as to purpose and which have to be accounted for separately.

c Fixed Assets

Consecrated and beneficed property is excluded from the accounts by Section 10(2)(a) and (c) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the Churchwardens in special trust for the PCC which require faculty for disposal, since the PCC considers these to be inalienable property and any such expenditure is written off in the year in which it was incurred.

d Income

Income is recognised when the PCC becomes legally entitled to the use of the resources; an inflow of economic benefit is probable; and the monetary value can be measured with sufficient reliability.

Incoming resources are accounted for gross without deducting any associated costs, which are shown separately in expenditure. Wedding and funeral fees collected on behalf of the Diocese are not included in income.

Donations are recognised only when received. Any Gift Aid associated with a donation is considered to be part of that gift and is accounted for within the same fund as the initial donation.

e Expenditure

Expenditure is accounted for on an accruals basis.

Mission and charitable giving is accounted for as expenditure when paid or when a legally binding commitment has been made.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

2 INCOME

	Totals 2021 £	General Fund 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Totals 2020 £
Donations and legacies					
Planned giving	27,833	27,833	-	-	25,331
Collections at services	654	654	-	-	550
Donations	8,211	4,402	880	2,929	10,124
Gift aid recoverable	7,271	6,756	-	515	15,270
	43,969	39,645	880	3,444	51,275
Grants					
Grants	9,288	-	-	9,288	964
Diocesan Grant	-	-	-	-	5,000
	9,288	-	-	9,288	5,964
Charitable activities					
Fees for weddings and funerals	2,968	2,968	-	-	2,326
	2,968	2,968	-	-	2,326
Trading and fund-raising					
Sponsored Walk	-	-	-	-	2,369
Teas	518	518	-	-	-
Christmas Concert	990	990	-	-	-
Christmas stall/Wrotham Lights	870	870	-	-	-
Wine tasting	535	535	-	-	-
Quiz	560	560	-	-	-
Friends of Kent Churches					
Ride & Stride	234	234	-	-	592
Charity coffee morning	3,623	3,623	-	-	1,881
Easy Fund-raising	173	173	-	-	55
Magazine income	6,425	6,425	-	-	6,408
Wayleave	28	28	-	-	-
Sale of roof tiles	-	-	-	-	1,538
	13,956	13,956	-	-	12,843
Investment income					
Rent re Church Hall	40	40	-	-	-
Interest	3	3	-	-	18
	43	43	-	-	18
TOTAL INCOME	70,224	56,612	880	12,732	72,426

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

3 EXPENDITURE

	Totals 2021 £	General Fund 2021 £	Designated Funds 2021 £	Restricted Funds 2021 £	Totals 2020 £
Diocesan parish contribution	32,841	32,841	-	-	32,841
Clergy and staffing costs					
Mileage, postage, stationery, etc	218	218	-	-	175
Telephone	573	573	-	-	559
Rectory: Council Tax	3,390	3,390	-	-	-
Rectory: Water Rates	244	244	-	-	256
Visiting preachers	254	254	-	-	65
	4,679	4,679	-	-	1,055
Church running costs					
Gas	2,659	2,659	-	-	2,832
Electricity	918	918	-	-	780
Boiler & Toilet maintenance	766	-	-	766	321
Water rates	(3)	(3)	-	-	100
Church insurance	4,255	4,255	-	-	4,210
Security - Fire prevention	251	251	-	-	393
Rent of Parish Room	72	72	-	-	50
Electricity - Parish Room	167	167	-	-	221
Hall Hire	-	-	-	-	287
Cleaning & Keys	218	218	-	-	215
Bank charges	142	142	-	-	82
	9,445	8,679	-	766	9,491
Cost of Services					
Organ and microphone maintenance	361	189	-	172	379
Sundries including candles	599	599	-	-	80
Refreshment & hospitality	206	206	-	-	37
Music, books & orders of service	601	496	-	105	322
Organists' and choir fees	5,497	5,340	157	-	4,273
Air quality monitors & Portable PA System	638	638	-	-	-
Flowers	462	-	462	-	91
Photocopier lease & running costs	997	997	-	-	673
Retirement gifts	113	113	-	-	-
Copyright & streaming licences	1,110	1,110	-	-	295
	10,584	9,688	619	277	6,150
Buildings maintenance	9,560	1,480	-	8,080	2,097
Mission giving and donations	2,875	1,830	-	1,045	2,923
Trading and fund-raising					
Magazine printing	2,788	2,788	-	-	1,911
Fund raising events expenses	842	783	-	59	78
	3,630	3,571	-	59	1,989
Total Expenditure	73,614	62,768	619	10,227	56,546

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

4 DESIGNATED AND RESTRICTED FUNDS

Designated Funds:	Brought forward	Income (donations)	Expenditure	Transfer	Carried forward
	£	£	£	£	£
Diocesan repair fund	48	-	-	-	48
Embroidery fund	353	-	-	-	353
Choir fund	2,957	400	(157)	-	3,200
Flower fund	-	480	(462)	-	18
	3,358	880	(619)	-	3,619

Restricted Funds:	Brought forward	Income	Expenditure	Transfer	Carried forward
	£	£	£	£	£
Roof repairs	1,509	-	-	-	1,509
Access for the disabled	3,905	960	-	-	4,865
Window repairs	-	4,830	(3,635)	-	1,195
Other repairs and maintenance	-	5,998	(5,383)	-	615
<i>All repairs and maintenance</i>	5,414	11,788	(9,018)	-	8,184
Education fund	1,626	-	(105)	-	1,521
<i>for education of children</i>		-			
Discretionary Fund - Hardship	499	75	(320)	-	254
Special collections for charity	-	869	(784)	-	85
	7,539	12,732	(10,227)	-	10,044

Income analysis	Grants	Donations	Gift Aid	Total
	£	£	£	£
Access for the disabled	960	-	-	960
Window repairs	2,330	2,000	500	4,830
Other repairs and maintenance	5,998	-	-	5,998
Discretionary Fund - Hardship	-	60	15	75
Special collections for charity	-	869	-	869
	9,288	2,929	515	12,732

5 ALLOCATION OF NET ASSETS BETWEEN FUNDS

	Totals	General Fund	Designated Funds	Restricted Funds	Totals
	2021	2021	2021	2021	2020
	£	£	£	£	£
Cash Funds					
CAF Bank	28,349	17,921	3,571	6,857	30,845
Cash in Hand	463	463	-	-	80
Diocesan Church Repair Fund	48	-	48	-	48
Cash funds	28,860	18,384	3,619	6,857	30,973
Other monetary assets/(liabilities)					
Gift aid recoverable	7,272	6,757	-	515	5,832
Grants receivable	2,672	-	-	2,672	-
Fees due to Diocese	(1,009)	(1,009)	-	-	(401)
Other creditors	(4,902)	(4,902)	-	-	(120)
Net assets	32,893	19,230	3,619	10,044	36,284