

**The Parochial Church Council of the Ecclesiastical Parish of St Paul, South Harrow**  
**(Charity no 1130975)**

**Trustees' Annual Report for the period 1<sup>st</sup> January to 31<sup>st</sup> December 2020**

**Aim and purposes**

St Paul's Parochial Church Council has the responsibility of co-operating with the Incumbent, the Reverend Ian Dowsett, in promoting in the parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of the Church complex at St Paul's, Corbins Lane, South Harrow and the Curate's House at 39 Eastcote Lane.

**Objectives and Activities:**

The PCC is committed to implementing the vision of the church:

Our current vision is to see 10% of the Borough of Harrow become followers of Jesus by 2030. Primarily, this will be through church planting and in partnership with the others Churches and Christian Communities in this area.

**Achievements and Performance:**

Our current vision was shaped after the Bishop of Willesden ask us to partner with St Peter's, West Harrow and ChristChurch Harrow to form a resource church in Harrow with a view to Church Planting. This fits well with the Mission Action Plan that we had been forming that over 2018 focusing on the three areas of:

- Help people **to discover Jesus and enter into a relationship with Him** (Belong to God - WORSHIP)
- Help people **to develop their relationship with Jesus** in the context of a family others who profess Jesus as Lord. (Believe - DISCIPLESHIP & Belong to One Another - FELLOWSHIP)
- Help people **to demonstrate Jesus to others** through acts of loving kindness, miraculous signs & wonders and by clearly telling their faith story and THE story of Jesus' love for the world. (Behave & Bless - SERVICE & MISSION)

**In The Beginning:**

We began 2020 with a sense of God's call of "Open Heaven, Open Hearts and Open Church". That God wanted to pour his blessing upon us, that we needed to open ourselves to him in response and to be welcoming to others and church be open to allow us out into the community.

In those first few months we had our usual participation in the FirmFoundation Winter Night Shelter, we hosted Alpha during the day, held a successful Pancake Party moved to the main church after large numbers the previous year and ran lessons with Year 6 on "Eternity" in Welldon Park School. On March 8th we welcomed Bishop Pete for our Confirmation Service when one of our young people was baptised and six young people and adults were confirmed in their Christian Faith.

**God Makes Plans:**

We had no clue of what was around the corner but looking back I can see how God was preparing us. We had already joined with St Peters and Christ Church as part of OneChurch Harrow: 3 churches united as one in order to see 10% of Harrow following Jesus by 2030. We had recruited Malcolm Finlay who had already begun gathering a team for the first church plant. Mosaic had already been holding monthly services at St Paul's and had started attending a Church Planting

Course. We had developed Circles as a tool to aid our discipleship and run training sessions for potential leaders and Michelle Johnson had already approached the PCC about a possible Caring Hub based at St Paul's which would connect spiritual, financial and medical support for those in need.

### **All Change:**

Then COVID-19 hit, Lockdown began on 23rd March 2020 and church as we know it changed. For the first time ever in this country church buildings were instructed to close for worship. I found myself in the strange circumstance of putting up notices about our \+closure wondering when we would next be able to meet in the building again.

### **And then there was . . . Zoom!**

However, that very week we (and the rest of the world) discovered Zoom and were up and running with Church at Home every Sunday at 10.30am and every Tuesday at 11.30am. Incredibly we have hardly missed a service throughout this whole period. Only a few weeks later we were celebrating Easter Online and by people taking to their doorsteps and gardens to sing an Easter hymn.

Of course it has taken time to adjust to life online. It has been a steep learning curve for those leading and those participating alike. Yet we continue to encounter God in his full grace and power each Sunday. From September we started to welcome people back to the building and after the November lockdown we were able to host some of our Christmas services in person and a local family were finally able to have their daughter Elisha baptised. A huge thanks goes out to all those who helped with the recording of our Carol Service and our Christmas Gift which over 120 people viewed on YouTube.

### **Loss & Lament:**

There has been much to sadden us over the last year. Our prayers are with the family of Gurmeet (or Gita) Kaur, a member of our Tuesday Communion and Doorways, who passed away from cancer just before Christmas 2020. To my knowledge she is the only current member of St Paul's who died during this period. However many of us have been taken out for weeks on end by sickness, some made unemployed and others have lost family to Coronavirus or have been prevented from seeing sick relatives or attending funerals for loved ones.

Of course it has not only been worship services that have stopped, but also much of our community action. Sadly, Foodbank which had operated out of St Paul's for the last six and a half years closed due to volunteers being vulnerable. Foodbank have now found alternative accommodation and indeed operate in even more places all over Harrow (For more details visit: [harrow.foodbank.org.uk/](http://harrow.foodbank.org.uk/)). Doorways is also on hold and Corbins Café despite a brief re-opening in the Summer has been limited in its outreach.

### **Caring for All:**

One family we have particularly journeyed with this year has been the Lebratos as Hanna received a diagnosis of cancer at the start of the year and who finally completed her treatment for this in September. Members of St Paul's and other Christian friends has supported them through this season with food, prayers and encouragements. And yet in many other ways care, love and concern has been lived out among our Church family during this period. Gill Thomson set up a network of pastoral care for every person on our church list and Anne Cox has taken over as Pastoral Co-ordinator to oversee this continued good work. Anne joined the Staff Team at the start of 2021 in this capacity and with a heart to reach out to our wider community too.

Our concern for our community has been expressed in a variety of new and creative ways:

A number of people have bought and delivered food for friends, neighbours or organisations. In the summer OneChurch Harrow organised for Bags of Hope, parcels of food and activities for children, to be delivered to local families and similarly Harvest gifts were sent from St Paul's. Love Christmas saw a repeat of this generosity with presents being dropped off with people in need. Despite Lockdown St Paul's collected in a number of Operation Christmas Child boxes and many other people gave online so that they could still support this important work.

### **Sharing Hope:**

This is one way in which we can share Jesus with others. Some people have also sought to reach out to neighbours through various community events including singing hymns on their streets. Others have shared the gospel on the streets of South and Central Harrow. Parvaneh Nicholson and Hannah Dowsett have headed up street preaching during the summer and autumn period when greater freedom was allowed. And we attempted online Alpha in the summer term.

It has been through contacts from the streets that Michelle Johnson set up Community Care Hub Harrow: a six week pilot project that has reached out to those with a variety of need in our locality. This has demonstrated the value of listening to people well and offering to pray for them. A number of people affirmed faith in Jesus through this time for which we give thanks to God.

### **New Shoots:**

On 28th June we commissioned Joanne El-Moujarribe to go with Hope Church Harrow View the first church plant launched by OneChurch Harrow. This marks a significant moment in our history. In the 1950s St Paul's was involved in the opening of St Andrew's Roxbourne, but in recent years few new churches have begun. Hope Church are growing gradually and have been running an Alpha course as part of their Sunday worship on which a number of people have given their lives to Christ.

Mohan Seevaratnam has also been heading up the Mosaic Missional Community who have continued to run monthly services online, led the Prayer Course (and more recently are running the Prayer Course 2). From Jan 2021 Mohan has begun working one day a week for Mosaic as has Jessie Tang who is their worship leader and community coordinator. From Easter 2021 Mosaic will move to two services a month and they will officially launch as a church later this year.

Mosaic has also championed greater understanding of different people groups working together and in a year when racial disparity has been more obvious it is important to affirm our commitment to emphasise our love for those who society and structures marginalise.

It has also been a joy to send Lizzie Thomson overseas to work with OM in Athens and to support her in pray as she wrestled to get a visa and settle in despite lockdown in Greece.

### **Growing Disciples:**

Perhaps the greatest blessing of this time has been Circles. These groups of 3-5 people meeting online to go through a simple model of thankfulness, understanding and applying a bible reading, sharing faith and praying for one another. Many members of St Paul's and hundreds across OneChurch Harrow have benefitted from the opportunity to actively grow their faith and help others grow too. If you are not yet part of one –join now!! Those still part of homegroups have also enjoyed the warmth and encouragement of these communities.

On the first Sunday of each month we are now working with St Peter's and Christ Church to put together worship songs, teaching, prayers and stories that can be used in our homes to reach out to those approaching church for the first time. This will hopefully in time lead to more missional communities meeting once a month (or more frequently) to help new people find faith. Since the beginning of 2021 there is also a training session every first Sunday evening to equip us in our

Christian service. This focuses on topics such as how to pray for others, share our faith or lead circles. Across OneChurch Harrow we are also reading To Be A Christian throughout 2021. This book explores the basics of the Christian faith and will help us grow in confidence in our understanding of what Christians believe.

### **Reaching All the Family:**

We would also like to pay tribute to the incredible work undertaken to keep connected with our children and young people. Phyllis Grant has coordinated ongoing contact with most of our children, their parents and the children's leaders. Sam North, our youth worker, has also engaged the young people in regular online games, bible studies and worship. They even managed 2 Youth Socials at the Vicarage when restrictions allowed.

### **God's Provision:**

For many 2020 has been difficult financially and so we feel incredible gratitude for the ongoing level of giving that you at St Paul's have maintained and even slightly increased. Even in lockdown there are many costs involved in encouraging and equipping worship, care, discipleship and mission. Sadly, we have made a loss on our hall lets which led to a loss of around £30,000 in the year. Our resources mean we are still afloat but in 2021 it will be tight! We will need to lean on God's provision as much as ever. Please do also pray and consider either a one-off gift or an ongoing offering to the church to ensure our good work can continue not just this year but for many years to come.

### **The Bigger Picture:**

Change has been a big part of lockdown and this has been true within the wider Church of which we are a part. In September 2020 a new Archdeacon, Catherine Pickford, arrived. The Archdeacon helps the bishop oversee the 100+ churches in the North-West area of London and has a remit particularly for the practical elements of church life such as buildings and legal issues. Ian finished his five year term as Area Dean of Harrow recently and has handed over to Ann Lynes, Vicar of Holy Trinity Northwood. Finally we have just heard that Bishop Pete has announced that he will be leaving his role in September this year after an incredible 20 years as our Area Bishop.

### **Final Words of Encouragement:**

Jesus' story of the talents reminds us that whatever we are given in life we are to make the most of it, not for our benefit but for the sake of God's kingdom. We are so grateful to all those who have used this time to press into the things of God: to pray, to join Circles, to care for others, to learn new skills to enable church to run online, to love their neighbours and to cheer on all who have put their lives at risk to help us through this pandemic. As we head into 2021 let us heed the words of Paul to the church in Galatia:

*"Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up. Therefore, as we have opportunity, let us do good to all people, especially to those who belong to the family of believers."*

Thank you to all our church family and thanks be to God who has kept us and held us at this time.



Ian & Ruth Dowsett  
Leaders of St Paul's

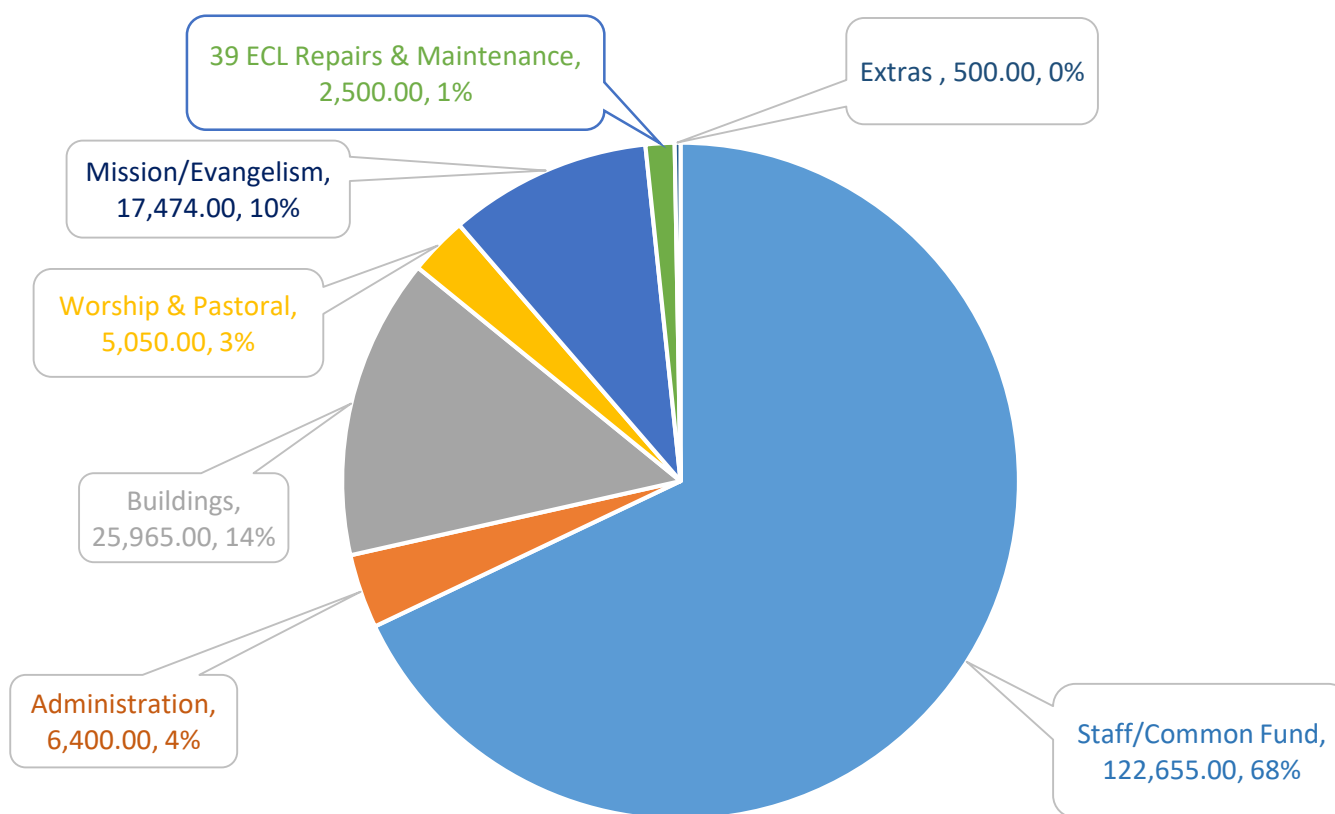
## Finance Report: Year Ended 31<sup>st</sup> December 2020

Full copies of the church accounts and the independent examiner's report will be available for any church member who wants them. This report is a summary which is aimed at providing a basic understanding of how the money comes in, and how we have spent it.

### Summary of accounts

	Actual 2019	Actual 2020	Budget 2021
<b>TOTAL Income</b>	<b>176,164</b>	<b>131,165</b>	<b>159,280</b>
General Income	95,339	82,206	86,780
Gift Aid Tax Received	23,079	19,430	19,000
Hall Lettings	57,746	29,529	48,000
39 ECL Rental	-	-	7,000
<b>TOTAL Expenditure</b>	<b>160,048</b>	<b>157,699</b>	<b>180,544</b>
Staff/Common Fund	109,493	114,734	122,655
Administration	6,257	6,284	6,400
Buildings	20,807	16,337	25,965
Worship & Pastoral	5,552	3,400	5,050
Mission/Evangelism	17,294	16,944	17,474
39 ECL Repairs & Maintenance	645	-	2,500
Extras	-	-	500
<b>TOTAL Surplus/Deficit</b>	<b>16,116</b>	<b>(26,534)</b>	<b>(21,264)</b>
Balance at Start of Year	<b>23,131</b>	<b>39,247</b>	<b>12,713</b>
Balance at End of Year	<b>39,247</b>	<b>12,713</b>	<b>(8,551)</b>

### 2021 BUDGET EXPENDITURE



The Charities Act requires us to state that Gill Thomson, who was a member of the PCC during the year, was also a part time employee of the PCC receiving a total remuneration of £20,017.63 including pension contribution during 2020.

### Notes on 2020 Accounts:

- The Lord is faithful, and He has seen us through a very difficult year, 2020. We have ended the year with a deficit of £26,534 and a balance of £12,713 in the bank of which £5,000 and £3,257 are restricted for the Church building and the Vicarage respectively.
- It is encouraging to know that even though the year was very difficult, members continued to give, and our planned giving was up by £2,228 which in turn increased Gift Aid Tax received compared with what we budgeted.
- Due to the lockdown as the result of the pandemic, the PCC agreed to give rent holidays to our hall users for a period of 5 months and this significantly reduced our Hall lettings income by £20,470.
- Collections were also down by £3,481
- The PCC agreed to increase the Administrator's hours from 21 to 24 hours and her salary by 3%. The Cleaner's salary was increased to £9.01 per hour.
- Our Mission Giving beyond St Paul's was set at 10% of our income and distributed as follows:

Firm Foundation	2,000.04
The Barnabas Fund	999.96
OMF	1,000.00
Operation Mobilisation	1,000.00
CAP National	999.96
CAP Debt (Rayners Lane)	300.00
Compassion	1,000.00
Re:generation Schools Work	1,500.00
CMS	300.00
CPAS	300.00
CARE	300.00
Harrow Foodbank	300.00
Evangelical Alliance	150.00
SPEAR	300.00
Found Charity	300.00
<b>Total</b>	<b>£10,750.00</b>

- There was also a Miscellaneous Mission Giving of £164 and Vicar's Discretionary of £758 which bring the total Mission Giving up to £11,672.
- We also contributed £4,043 towards One Church Harrow.

### Notes on 2021 Budget:

Whilst we start the year with a balance of £12,713, it is important to note the following:

- Restricted funds are Church Building, £5,000 and Vicarage, £3,257.
- Two budgets have been set based on our current giving and factoring in the current health crisis: a high budget which is what we need for a normal church life but comes with a deficit of £21,264 and a low budget with a deficit of £10,839, this is pruned back slightly to spend less if we find we do not have enough money for the high budget.
- We might be losing some of our members to One Church Harrow and Mosaic church plant which will also have some effect on our giving.
- The Common Fund was not increased by the Diocese this year and our proportion this year remains the same as last year £85,200 of which the PCC agreed to pay the full costs.

We would like to thank everyone who gives towards the work here at St. Paul's and encourage you to prayerfully review where appropriate in order to enable the ministry to continue to flourish.

## Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St Paul's the membership consists of the Incumbent (our Vicar), Curate, Churchwardens and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met six times during the year with an average level of attendance of 82%. Given its wide responsibilities the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees which include worship, mission, fabric and finance, are all responsible to the PCC and report back to it regularly with minutes of their deliberations being received by the full PCC and discussed as necessary.

## Administrative information

St Paul's Church is situated in South Harrow. It is part of the Willesden Area of the Diocese of London, within the Church of England. The correspondence address is St Paul's Church, Corbins Lane, South Harrow HA2 8EL.

The PCC is a registered charity (number 1130975).

PCC members who have served from 1st January-31st December 2020 are:

### *Ex Officio members:*

*Incumbent:* The Reverend Ian Dowsett Chairman

*Incumbent's wife:* Mrs Ruth Dowsett

*Curate:* The Reverend Simon Johnson  
The Reverend Mohan Seevaratnam

*Wardens:* Mrs Katherine Stevens  
Mr David Thomson

*Deputy Warden:* Mrs Annie Lawless

*Elected members:* Mr Kwame Asare-Boateng  
Mrs Pamela Clissold Deanery Synod representative

Mr Angelo Lebrato

Mrs Elaine Leckie

Mrs Manon Marsden

Mrs Carole Marshall Deanery Synod representative  
(until 27<sup>th</sup> September 2020)

Mrs Lesley Menabney Deanery Synod representative

Ms Nita Nathaniel (from 27<sup>th</sup> September 2020)

Mrs Teresa Osborne Safeguarding Officer  
(co-opted 27<sup>th</sup> September 2020)

Mr Nana Sarpong

Mr Joshua Stevens (until 29<sup>th</sup> June 2020)

Mrs Gill Thomson

Mr Prince Toke Secretary (co-opted 27<sup>th</sup> September 2020)

Approved by the PCC on 28th June 2021 and signed on their behalf by the Reverend Ian Dowsett (PCC Chairman).



# St Paul's Church, South Harrow

## End of Year Accounts (Jan - Dec 2020)

Version 2 - 17.04.21

### INCOME

#### Voluntary Receipts

	Unrestricted General Fund	Restricted Church Building	Restricted Vicarage	Restricted Youth Fund	TOTAL 2020	Total 2019	Total 2018
C1000 Planned Giving - Standing Orders	63,677.26				63,677.26	56,951.13	48,123.70
C1050 Planned Giving - Envelopes	8,450.66				8,450.66	15,829.44	15,722.21
C1100 Donations received	0.00				0.00	11,233.00	810.45
C1200 Gift Aid tax received	19,429.87				19,429.87	23,079.04	15,927.65
C1300 Collections	4,018.83				4,018.83	7,642.45	6,912.15
C1400 Yellow Gift Aid Envelopes	40.00				40.00	380.25	2,194.10
C1700 Donations (Non-Gift Aid)	3,660.00				3,660.00	0.00	360.00
C2200 Bequests & Legacies	0.00				0.00	0.00	0.00
C2400 Special Collections	142.04				142.04	107.80	408.60
	<u>99,418.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,418.66</u>	<u>115,223.11</u>	<u>90,458.86</u>

#### Receipts from Activities for Generating Funds

C3100 Fundraising Income	0				0.00	0.00	0.00
C3200 Sponsorship Income	0				0.00	0.00	0.00
C3500 Miscellaneous income	995.00		0.00		995.00	-165.25	1,275.95
	<u>995.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>995.00</u>	<u>-165.25</u>	<u>1,275.95</u>

#### Receipts from Church Activities

C3300 Kids Café	33.07				33.07	120.94	56.53
C3400 Bookstall & CDs	19.00				19.00	14.99	0.00
C5200 Fees received	994.00				994.00	2,700.00	2,869.00
C5300 Doorways Receipts	113.24				113.24	502.43	780.72
C5400 CAP Jobs Club	0.00				0.00	0.00	0.00
	<u>1,159.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159.31</u>	<u>3,338.36</u>	<u>3,706.25</u>

#### Receipts from Rentals

C4300 Rent income (39 ECL)	0.00				0.00	0.00	5,500.00
C4400 Hall Lettings	29,663.55				29,663.55	57,746.36	47,952.81
	<u>29,663.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,663.55</u>	<u>57,746.36</u>	<u>53,452.81</u>

#### Receipts from Investments

C4200 Interest Received	12.03				12.03	21.15	15.85
	<u>12.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.03</u>	<u>21.15</u>	<u>15.85</u>

### TOTAL RECEIPTS

	<u>131,248.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,248.55</u>	<u>176,163.73</u>	<u>148,909.72</u>
--	-------------------	-------------	-------------	-------------	-------------------	-------------------	-------------------



EXPENDITURE		Unrestricted General Fund	Restricted Church Building	Restricted Vicarage	Restricted Youth Fund	TOTAL 2019	Total 2019	Total 2018
<b>Evangelism</b>								
D3050	One Church Harrow	4,023.47				4,023.47	2417.99	0.00
D3100	General Evangelism	480.28				480.28	393.28	166.39
D3200	Alpha/Life Course	114.09				114.09	54.89	298.53
D3400	CAP Job Club	0.00				0.00	0.00	7.50
D3500	Doorways	142.30				142.30	771.94	923.06
D3600	Children's Events	75.42				75.42	265.85	247.91
D3650	Kids Café Expenses	61.91				61.91	46.83	122.90
D3700	Social Events	64.46				64.46	475.30	330.58
D3900	Publicity	310.48				310.48	391.62	275.60
		5,272.41	0.00	0.00	0.00	5,272.41	4,817.70	2,372.47
<b>Worship &amp; Pastoral</b>								
D4100	Worship Expenses	1,211.39				1,211.39	2,417.17	1,905.49
D4200	Music & Sound System	187.99				187.99	28.26	608.76
D4450	Creche Resources	0.00				0.00	0.00	0.00
D4460	Kings Club	0.00				0.00	68.18	144.24
D4470	Pathfinders	364.91				364.91	680.25	267.55
D4500	Adult Training Resources	21.50				21.50	22.98	-26.18
D4700	Group Leader Training	257.00				257.00	54.50	87.70
D4800	After Worship Refreshments	269.25				269.25	707.63	509.74
D6540	Fees costs/expenses	1055.00				1,055.00	1,573.50	1,731.00
		3,367.04	0.00	0.00	0.00	3,367.04	5,552.47	5,228.30
<b>Mission</b>								
D5100	Mission Giving (Miscellaneous)	164.03				164.03	330.80	23.15
D5205	Emergency Relief (Tearfund)	0.00				0.00	250.00	500.00
D5115	Oversea Mission Fellowship (OMF)	1,000.00				1,000.00	1,000.00	1,000.00
D5120	FirmFoundation	2,000.04				2,000.04	2,000.04	2,272.47
D5125	CCR Found Shop	300.00				300.00	0.00	0.00
D5130	The Barnabas Fund	999.96				999.96	999.96	999.96
D5135	Evangelical Alliance	150.00				150.00	150.00	0.00
D5140	CAP Debt (Rayners Lane)	300.00				300.00	500.00	41.67
D5150	CAP National	999.96				999.96	999.96	999.96
D5155	The SPEAR Harrow Trust	300.00				300.00	0.00	0.00
D5160	Christian Action Research and Education (CARE)	300.00				300.00	300.00	500.00
D5165	Operation Mobilisation	1,000.00				1,000.00	0.00	0.00
D5170	Church Pastoral Aid Society (CPAS)	300.00				300.00	300.00	500.00
D5175	Church Mission Society (CMS)	300.00				300.00	300.00	500.00
D5180	Tearfund (Change a Nation)	0.00				0.00	1,000.00	1,000.00
D5185	Harrow Foodbank	300.00				300.00	500.00	500.00
D5190	Compassion	1,000.00				1,000.00	1,000.00	1,000.00
D5200	Special Collections re. mission	0.00				0.00	77.00	388.60
D5220	Regeneration	1,500.00				1,500.00	1,500.00	1,772.43
D5230	Resource Church provision	0.00				0.00	0.00	1,000.00
D5300	School Levy	0.00				0.00	828.00	806.00

D5400	Vicar's Discretionary	757.71				757.71	440.10	295.00
		<u>11,671.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,671.70</u>	<u>12,475.86</u>	<u>14,099.24</u>
		<i>Unrestricted General Fund</i>	<i>Restricted Church Building</i>	<i>Restricted Vicarage</i>	<i>Restricted Youth Fund</i>	<b>TOTAL 2019</b>	<i>Total 2019</i>	<i>Total 2018</i>
<b>Administration</b>								
D8200	Telephone/Fax/Email	1,277.99				1,277.99	1,127.39	1,216.96
D8300	Postage	196.68				196.68	0.00	282.74
D8310	Stationery	2,577.14				2,577.14	1,622.17	1,592.09
D8320	Printing/Photocopying	261.73				261.73	790.74	487.45
D8410	Website	239.98				239.98	287.28	311.26
D8500	IT Costs	0.00				0.00	89.71	0.00
D8510	Equipment purchases	683.80				683.80	1,025.62	0.00
D8520	Equipment repairs	177.81				177.81	0.00	75.41
D8530	Equipment rental	610.89				610.89	820.52	853.91
D9200	Trustees meeting expenses	0.00				0.00	37.00	126.48
D9300	Bank Charges	248.00				248.00	456.83	0.00
		<u>6,274.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,274.02</u>	<u>6,257.26</u>	<u>4,946.30</u>
<b>Buildings</b>								
D7100	Heat & Light	8,104.54				8,104.54	8,667.66	8,512.52
D7200	Water Rates	1,134.72				1,134.72	618.47	566.75
D7250	Waste Disposal	603.45				603.45	698.60	581.35
D7300	Insurances	3,276.95				3,276.95	3,360.37	3,369.73
D7400	Cleaning	711.62				711.62	895.18	471.97
D7500	Major Building Work (Retention)	0.00				0.00	0.00	261.46
D7600	Repairs & Maintenance	2,358.33		150.00		2,508.33	6,566.42	9,999.74
D7650	Kitchen Project 39 ECL	0.00				0.00	0.00	0.00
D7700	39 ECL Repairs & Maintenance	0.00				0.00	645.05	1,277.16
D7800	39 ECL Council Tax	0.00				0.00	0.00	0.00
		<u>16,189.61</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>16,339.61</u>	<u>21,451.75</u>	<u>25,040.68</u>
<b>Staffing</b>								
D6050	Common Fund	85,200.00				85,200.00	82,800.00	80,600.00
D6100	Salaries and Wages	19,285.79				19,285.79	17,098.08	16,128.20
D6150	PAYE/Employer NI	2,277.92				2,277.92	2,148.34	2,088.39
D6160	Pension Contributions	958.20				958.20	776.52	756.00
D6170	Staff Training Costs	0.00				0.00	384.35	65.20
D6200	Organist	136.08				136.08	849.15	886.89
D6250	Youth Pastor Costs	5,939.76				5,939.76	3,985.29	6,815.15
D6300	Deanery Costs	0.00				0.00	30.00	0.00
D6400	Deanery Chapter Expenses	0.00				0.00	417.57	109.77
D6510	Clergy Costs	936.46				936.46	981.80	1,097.52
D6520	Travel costs	0.00				0.00	21.60	129.50
		<u>114,734.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,734.21</u>	<u>109,492.70</u>	<u>108,676.62</u>

TOTAL PAYMENTS	157,508.99	0.00	150.00	0.00	157,658.99	160,047.74	160,363.61
Net Receipts/Payments	-26,260.44	0.00	-150.00	0.00	-26,410.44	16,115.99	-11,453.89

### Summary for 2020:

	Unrestricted General Fund	Restricted Church Building	Restricted Vicarage	Restricted Youth Fund	TOTAL 2020	Total 2019	Total 2018
Net Receipts/Payments	-26,260.44	0.00	-150.00	0.00	-26,410.44	16,115.99	-11,453.89
Cash Funds at 1st Jan 2020	30,840.30	5000.00	3407.07	0.00	39,247.37	23,131.38	34,585.27
Cash Funds at 31st Dec 2020	4,579.86	5,000.00	3,257.07	0.00	12,836.93	39,247.37	23,131.38

Represented by:	Balance at 31.12.20
Bank Account	9,906.61
Deposit Account	2,845.75
Petty Cash	84.77
<b>TOTAL</b>	<b>12,837.13</b>
	0.20

These accounts were approved by the trustees on 18<sup>th</sup> April 2021 subject to the Independent Examiner.

## **Independent Examiner's Report to the PCC of St Pauls Church South Harrow**

This report on the financial statements of the PCC for the year ended 31 December 2020, which are set out in the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and s.43 of the Charities Act 1993 (the Act)

### **Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the regulations.

### **Basis of this report**

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church Guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent Examiner's statement**

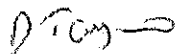
In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements

- ☐ to keep accounting records in accordance with section 41 of the Act; and
- ☐ to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)



20 October 2021  
D Taylor-Mew FMAAT  
Hon. Examiner.  
123 Park Lane  
Harrow  
Middlesex HA2 8NN