

**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 2021**

**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)

**Rebuilding through COVID**

**THE STORY OF 2021**

At the start of 2021 we were entering into the throes of another lockdown. Church as we knew it had been devastated. And yet God had remained faithful to us as a community as we adapted to a mix of online and in person worship.

The verse that formed our direction at the start of the year for St Paul's was Deuteronomy 10:12-13:

*"And now, Israel, what does the Lord your God ask of you but to **fear** the Lord your God, to **walk** in obedience to him, to **love** him, to **serve** the Lord your God with all your heart and with all your soul, and to observe [**obey**] the Lord's commands and decrees that I am giving you today for your own good?"*

This was an encouragement to go back to the basics of worship, discipleship, fellowship, service and mission whilst recognising that God is doing a new thing in our midst and that this would be a year of change.

We have continued to partner with St Peter's West Harrow and Christ Church Roxeth as part of One Church Harrow. In 2021 we saw celebrated the formal launch of Mosaic as its own congregation with Ric Thorpe, the Bishop of Islington commissioning them in October. Meanwhile Hope Church Harrow View starting meeting in person having launched online the previous year. They are meeting monthly in Cedar Manors School and then the other weeks in homes in the Harrow View area. Towards the end of the year Malcolm Finlay announced that he will be moving on in 2022. We are currently supporting the lay leadership team who have picked up much of the direction and leadership of the church. So where we once 3 churches we are now 5!

In order to help members grow, train and reach out we have continued to encourage people to join Circles, some of which are starting to move to in person meetings. These now give many their chance for care and connection with other Christians as well as providing an opportunity to study scripture and practice prayer! Please do contact Chantelle Toke if you would like to join one! One of the main innovations of the year has been One Church Everywhere. This Mission focussed Sunday morning is still in development, but by the end of 2021 we had established our first group: INSIDE OUT. The ECOLOGY PARK group have also now begun and others are also forming.

This has been a second hard year financially with losses from hall lets due to the lockdown at the start of the year but membership giving has remained steadfast and in December we were blessed to receive a £44,000 grant from the Cultural Heritage Fund to support listed buildings that were struggling due to the pandemic!

## **PRESSING INTO GOD'S PRESENCE**

Part of the challenge of coming back to church after lockdown has to been to restore the familiar whilst seeking to do new things. In any situation like this wisdom and discernment are key. We will be seeking feedback on how this is going at our Annual Meeting. This has led us to reinstitute two services. Our *Classic service* at 9am aims to follow a clear structure interweaving traditional hymns with some modern worship songs. This is a quieter and more reflective time. Our *Contemporary service* hopes to give space to more sung worship whilst give more chance for participation through sharing stories of what God is doing, prophetic words that God is giving and chances to implement the teaching we are receiving. To help both congregations engage more we have positioned refreshments between the two services. This has taken awhile to pick up partly due to the Omicron COVID variant. The Tuesday 11.30am Communion Service has picked up pace in person and quickly re-established. We are now waiting for an appropriate moment to relaunch our midweek Lunch Club that runs alongside.

Stopping to seek God is an important part of our discipleship. That is why we aim to provide various opportunities in a week and month for this. The Tuesday morning prayer meeting REVIVE is now into its fifth year, of praying faithfully for God's transformation and power to rock Harrow! On Thursday mornings REVEAL a select group gather to listen to God for his plans for the nation, Harrow, our churches and for individuals. As part of our *Rebuilding the Walls* sermon series on Nehemiah in Autumn we called the church to three Days of Prayer & Fasting to lament the broken state of our church, to repent for where we have turned away from God and to present our desires for restoration to God. We believe that these prayer ventures are sowing seeds in the spiritual realm that will bring fruit and break through both now and in the future.

In 2021 Ruth launched an opportunity to join her for REVERE: an hour of worship and intimacy with God on Thursday evenings. This ran from Feb-August and in 2022 has restarted on a monthly basis. What a blessing to just be with God!

Church leaders and members from across Harrow have been praying for over a year together. HARROW PRAYER, an initiative set up by 1CH Church Planter Malcolm Finlay gives a variety of churches the opportunity to pray and be prayed for and many of these churches are speaking of new people engaging with them.

Thanks to Michelle Johnson who led the Freedom Prayer team throughout lockdown. This is an opportunity for deeper prayer that helps people move on from negative past experiences and exchange the lies of the past with the timeless truth of God. Michelle has now handed this on to Ian & Ruth who are partnering with others in One Church Harrow to see how we grow this important ministry more widely

## **RECONNECTING WITH OUR FAMILY**

These last two years have meant saying goodbye to so many norms and saying farewell to loved family members is one of the hardest things to do. This year we done this for Audrey Kelly, John Tubb, Irene Watson and Eileen Pyrke. As with all families there have also been celebrations that rub alongside the sadnesses. Our youth worker Sam North was married to Rebekah at St Andrew's Roxbourne, Linda & Victor were finally married after a year's delay at St Paul's and Anne Cox married her long term partner Robert and had their blessing as part of our Tuesday service.

We have also welcomed at least twelve new people to our community during the past year. We also had the privilege of baptising Jayden Griggs, who is the son of Hayley, a young mum who has grown so much in faith over the last year. It has been great to welcome two LST students Sam & Francis who are helping with our worship and tech teams. Sam Brooke (also from LST) finished his placement in the Summer but continues to worship with us. It has been a part of St Paul's call to train new leaders over the last few years this has included Angelo Lebrato who is in his second year of training to be a vicar and also final year student Claire Finlay who has transitioned to St Paul's as her full-time placement in Summer 2021.

We have been so blessed to have the Johnson family with us over the last 3 years but sadly seen less of them as Simon, our curate, was offered the opportunity in September to assist Holy Trinity Wealdstone during their vacancy. Congratulations are due to Simon who has recently heard that he has been appointed as their vicar and so he, Michelle and the family will be moving out of 39 Eastcote Lane soon to continue their ministry in Wealdstone.

Also this year Bishop Pete stepped down as Bishop of Willesden after twenty years of service. We look forward to welcoming our new Bishop Lusa at some point in the future to St Paul's, hopefully for a confirmation service or similar celebration! Also within One Church Harrow we have Rod Green left St Peter's to take up an archdeacon role in the Church of Wales.

It has been an especially challenging time for families and Phyllis Grant has worked hard with a depleted team to engage our children over the various lockdowns. This is an area we are now rebuilding and looking for adults to volunteer for team in as well as to encourage children back to church. Sam North similarly has sought to keep connected with our young people and support them in the spiritual and emotional struggles they have faced.

One great news story has been to see Hanna Lebrato recover from cancer and reconnect with the church family! The Lebratos were so thankful for the support and prayer they received.

Our adults are no less important and Anne Cox has headed up the pastoral work seeking to ensure that people remain connected and cared for. This has included Gill sending our information, Home Communion when possible, phone calls and visits to those in need. Please do contact Anne if you are in need or know another church member in this situation. It has been hard to run many social activities during this year but we had a few summer picnics at the Vicarage which allowed some people to engage in person over a sandwich or two!

## SEEKING GOD'S JUSTICE

Being locked down has not made it easy to share God's love with those around us, but there have still been opportunities to seize.

One Church Harrow we sent out Love Easter Bags. These were packed with food and fun activities for children by members of our congregations and then delivered to families in our community identified as being in need. Summer Days was also a great chance to invite some of those children to Christ Church Roxeth for 4 weeks of games, outings and some Christian input helped by the local Scripture Union team.

Blessing local families has been a big part of our previous LightNight celebrations. In 2021 we felt God inviting us to go to them rather than wait for them to come to us. So a few families and individuals loaded up some bags of treats and tracts to take to our neighbours in South Harrow. Over 200 bags were delivered and some great conversations about why we weren't Trick or Treating but just blessing!

The Street Outreach team had a few sporadic outings onto Northolt Road but again restrictions and Covid made this more challenging. This team has now morphed into the new INSIDE OUT group which meets on the first Sunday in the month.

Caring for our environment is not only one of the original charges that God gives to us as humans but is also a key way that we can be a good witness to our community. Claire Finlay has helped to establish a small Eco Church Team who are helping us as a church consider our impact at home and at church. It has been because of this group that the opportunity to set up a group on the Newton Farm Ecology Park has arisen and we pray that this will be a great opportunity for making new local connections.

As we engage with people in acts of kindness we also want to speak about how our faith motivates us to do this and how we long for others to find the benefits that we have from a relationship with Jesus Christ. In October we launched *Following Jesus*, a new 6-week course, which helped the 12 participants discover Jesus in a similar format to our Circles. The aim going forward is for a few Christians to attend with those exploring faith and at the end of the course they will then be able to launch new Circles.

Despite being a tough year in terms of finances we remain committed to giving 10% of our income to Christian charities who alleviate suffering for the homeless & the poor; who are sharing faith and supporting children in Harrow and across the world and also mission agencies who are sharing the Christian faith in other countries. We also sent more boxes overseas as part of Operation Christmas Child. While we collected over 30 boxes locally many more of our congregation gave on-line to ensure that children abroad experienced a truly happy Christmas.

It is not just boxes we have sent overseas, but also two missionaries. Lizzie Thomson was working with OM in Athens, Greece and Hannah Dowsett was supported to join a Iris Ministries Mission School in Tennessee and then Nicaragua and Costa Rica.

## GIVING THANKS

We always start our Circles with one point of thanks, but we definitely can't limit our thanks to just one thing or one person. St Paul's has continued to function because of the dedicated energies of our staff team and many volunteers. Thank you to everyone who has continued to play their part in all we are and do here. We are blessed to be part of the vibrant partnership of One Church Harrow which enables us to draw on resources that we wouldn't have alone. As we enter 2022 we look forward to even more people returning to offer their gifts, time and talents to serve in the church and in serving the people of South Harrow.

*Ian, Ruth*

Ian & Ruth Dowsett  
Church Leaders

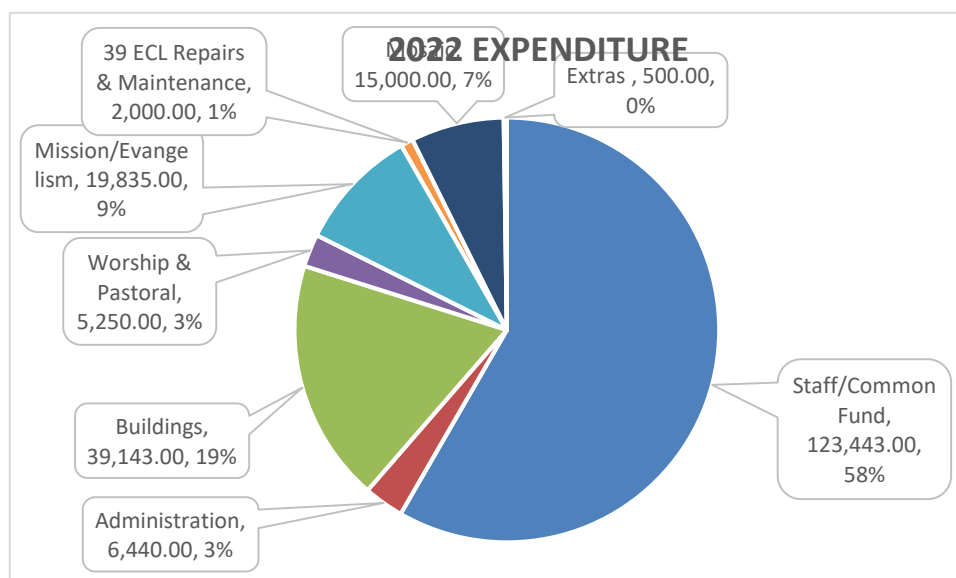
## 3.9 Finance Report: Year Ended 31<sup>st</sup> December 2021

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 2020	Actual 2021	Budget 2022
<b>TOTAL Income</b>	<b>131,165</b>	<b>188,057</b>	<b>212,080</b>
General Income	82,206	102,038	85,580
Gift Aid Tax Received	19,430	18,323	19,000
Hall Lettings	29,529	42,996	60,000
Grant Received	-	24,700	24,700
Mosaic	-	13,483	15,000
39 ECL Rental	-	-	7,800
<b>TOTAL Expenditure</b>	<b>157,699</b>	<b>162,719</b>	<b>211,611</b>
Staff/Common Fund	114,734	106,944	123,443
Administration	6,284	3,998	6,440
Buildings	16,337	21,070	39,143
Worship & Pastoral	3,400	3,024	5,250
Mission/Evangelism	16,944	14,183	19,835
Mosaic	-	13,499	15,000
39 ECL Repairs & Maintenance	-	-	2,000
Extras	-	-	500
<b>TOTAL Surplus/Deficit</b>	<b>(26,534)</b>	<b>25,338</b>	<b>469</b>
Balance at Start of Year	<b>39,247</b>	<b>12,713</b>	<b>38,051</b>
Balance at End of Year	<b>12,713</b>	<b>38,051</b>	<b>38,520</b>

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 £20,151.18 including pension contribution during 2021.



### Notes on 2021 Accounts:

- The Lord is faithful, and He has blessed us again the year 2021 and we have ended the year with a surplus of £25,781, with a balance of £38,494 in the bank.
- We did not pay the full costs of our share of the Common Fund as the PCC agreed. There was a shortfall of £9,300 and the PCC are weighing up to pay it.
- It is also important to note that a bid for £54,000 was put to the Cultural Recovery Fund for Heritage and we were awarded £45,400 of which £24,700 has been received which explains the surplus at the end of the year.
- £21,000.00 of the grant we received from the Cultural Recovery Fund for Heritage have been allocated for our reserves.
- We were given permission by the donor to move the restricted funds, £8257 to the general funds and use it for general expenses of the church as the PCC sees fit.
- Our planned giving was up by £2,290 which in turn increased Gift Aid Tax received.
- We picked up more bookings for Hall lettings but we still came short than we projected.
- Overall, we were good stewards of our income and a BIG thank you to our generous givers.
- Our Mission Giving beyond St Paul's was set at 10% of income and distributed as follows:

Emergency Relief re: Ukraine (Tearfund)	1,031.00
Oversea Mission Fellowship (OMF)	1,000.00
Firm Foundation	2,000.04
CCR Found Shop	300.00
The Barnabas Fund	999.96
Evangelical Alliance	150.00
CAP Debt (Rayners Lane)	400.00
CAP National	999.96
The SPEAR Harrow Trust	300.00
Christian Action Research and Education (CARE)	400.00
Church Pastoral Aid Society (CPAS)	400.00
Church Mission Society (CMS)	400.00
Tearfund (Change a Nation)	500.00
Harrow Foodbank	400.00
Compassion	1,000.00
Regeneration	1,500.00
<b>Total</b>	<b>11,780.96</b>

- There was also a Miscellaneous Mission Giving of £750, £428.85 Special collections for mission and Vicar's Discretionary of £237.19 which bring the total Mission Giving up to £13,197

### **Notes on 2022 Budget:**

Whilst we start the year with a balance of £38,480, it is important to note of the following:

- £21,000 of it is held in reserves for emergencies as we do not have any restricted funds.
- There is also a need to repair our flat roof and a short-term repair will cost about £8,000 and a thorough repair will cost between £26,000 to £30,000.
- A budget has been set with a surplus of £469 based on our current earnings, however, the grant from the Cultural Recovery Fund for Heritage was not factored in.
- The Diocese kept the Common Fund the same this year and our proportion this year is still £85,200 of which the PCC agreed to pay the full costs.
- For 2022 the finance team has proposed an increase of 2% of the Administrator's salary which is yet to be presented to the PCC and the cleaner's salary has been raised to £11.05.
- Our Youth Apprentice, Sam North, will be finishing his course in September 2022 and the PCC are considering a replacement if he moves on.

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.

*Nana Sarpong, Pam Clissold & the Finance Team, March*

### **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 2021 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	
<i>Deputy Warden:</i>	Mrs Annie Lawless	
<i>Elected members:</i>	Mr Kwame Asare-Boateng	
	Mrs Pamela Clissold	Deanery Synod representative
	Mr Angelo Lebrato	Deanery Synod representative from 18 <sup>th</sup> April (until May 2021)
	Mrs Elaine Leckie	
	Mrs Manon Marsden	
	Mrs Lesley Menabney	Deanery Synod representative
	Ms Nita Nathaniel	Mrs Teresa Osborne Safeguarding Officer (co-opted 19 <sup>th</sup> April 2021)
	Mr Nigel Nicholson	(from 20 <sup>th</sup> September 2021)
	Mr Ian-Luke Penwald	
	Mr Nana Sarpong	
	Mrs Gill Thomson	Secretary (co-opted 19 <sup>th</sup> April 2021)
	Mr Prince Toke	

Approved by the PCC on 27th June 2022 and signed on their behalf by the Reverend Ian Dowsett (PCC Chairman).





# St Paul's Church, South Harrow

## End of Year Accounts (Jan - Dec 2021)

Version 1 - 07.03.22

### INCOME

#### Voluntary Receipts

	Unrestricted General Fund	Reserves General Fund	Unrestricted Mosaic Fund	TOTAL 2021	Total 2020	Total 2019
C1000 Planned Giving - Standing Orders	66,243.00			66,243.00	63,677.26	56,951.13
C1050 Planned Giving - Envelopes	6,047.20			6,047.20	8,450.66	15,829.44
C1100 Donations received	713.72			713.72	0.00	11,233.00
C1200 Gift Aid tax received	18,323.02			18,323.02	19,429.87	23,079.04
C1300 Collections	6,057.13			6,057.13	4,018.83	7,642.45
C1400 Yellow Gift Aid Envelopes	0.00			0.00	40.00	380.25
C1500 Donations (Non-Gift Aid)	4,391.38			4,391.38	3,660.00	0.00
C2100 Grants Received	3,700.00	21000.00		24,700.00	0.00	0.00
C2200 Bequests & Legacies	1,500.00			1,500.00	0.00	0.00
C2400 Special Collections	428.85			428.85	142.04	107.80
C2700 Mosaic	0.00		13483.00	13,483.00	0.00	0.00
	<u>107,404.30</u>	<u>21,000.00</u>	<u>13,483.00</u>	<u>141,887.30</u>	<u>99,418.66</u>	<u>115,223.11</u>

#### Receipts from Activities for Generating Funds

C3100 Fundraising Income	0.00			0.00	0.00	0.00
C3500 Miscellaneous income	0.00		0.00	0.00	995.00	-165.25
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>995.00</u>	<u>-165.25</u>

#### Receipts from Church Activities

C3300 Kids Café	0.00			0.00	33.07	120.94
C3400 Bookstall & CDs	586.00			586.00	19.00	14.99
C5200 Fees received	2,460.20			2,460.20	994.00	2,700.00
C5300 Doorways Receipts	0.00			0.00	113.24	502.43
	<u>3,046.20</u>	<u>0.00</u>	<u>0.00</u>	<u>3,046.20</u>	<u>1,159.31</u>	<u>3,338.36</u>

#### Receipts from Rentals

C4300 Rent income (39 ECL)	0.00			0.00	0.00	0.00
C4400 Hall Lettings	42,996.35			42,996.35	29,663.55	57,746.36
	<u>42,996.35</u>	<u>0.00</u>	<u>0.00</u>	<u>42,996.35</u>	<u>29,663.55</u>	<u>57,746.36</u>

#### Receipts from Investments

C4200 Interest Received	1.41			1.41	12.03	21.15
	<u>1.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1.41</u>	<u>12.03</u>	<u>21.15</u>

#### TOTAL RECEIPTS

	<u>153,448.26</u>	<u>21,000.00</u>	<u>13,483.00</u>	<u>187,931.26</u>	<u>131,248.55</u>	<u>176,163.73</u>
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**EXPENDITURE**

		<i>Unrestricted</i> <b>General</b> <b>Fund</b>	<i>Reserves</i> <b>General</b> <b>Fund</b>	<i>Unrestricted</i> <b>Mosaic</b> <b>Fund</b>	<b>TOTAL</b> <b>2021</b>	<i>Total</i> <b>2020</b>	<i>Total</i> <b>2019</b>
<b>Evangelism</b>							
D3050	One Church Harrow	9.82			9.82	4023.47	2417.99
D3100	General Evangelism	0.00			0.00	480.28	393.28
D3150	Mosaic	0.00		13499.48	13,499.48	0.00	0.00
D3200	Alpha/Life Course	0.00			0.00	114.09	54.89
D3400	CAP Job Club	0.00			0.00	0.00	0.00
D3500	Doorways	0.00			0.00	142.30	771.94
D3600	Children's Events	236.25			236.25	75.42	265.85
D3650	Kids Café Expenses	0.00			0.00	61.91	46.83
D3700	Social Events	156.63			156.63	64.46	475.30
D3900	Publicity	583.55			583.55	310.48	391.62
		<u>986.25</u>	<u>0.00</u>	<u>13,499.48</u>	<u>14,485.73</u>	<u>5,272.41</u>	<u>4,817.70</u>
<b>Worship &amp; Pastoral</b>							
D4100	Worship Expenses	1,422.10			1,422.10	1,211.39	2,417.17
D4200	Music & Sound System	116.00			116.00	187.99	28.26
D4450	Creche Resources	0.00			0.00	0.00	0.00
D4460	Kings Club	0.00			0.00	0.00	68.18
D4470	Pathfinders	381.00			381.00	364.91	680.25
D4500	Adult Training Resources	0.00			0.00	21.50	22.98
D4700	Group Leader Training	240.44			240.44	257.00	54.50
D4800	After Worship Refreshments	8.63			8.63	269.25	707.63
D6540	Fees costs/expenses	856.00			856.00	1,055.00	1,573.50
		<u>3,024.17</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024.17</u>	<u>3,367.04</u>	<u>5,552.47</u>
<b>Staffing</b>							
D6050	Common Fund	75,900.00			75,900.00	85,200.00	82,800.00
D6100	Salaries and Wages	19,440.06			19,440.06	19,285.79	17,098.08
D6150	PAYE/Employer NI	2,642.32			2,642.32	2,277.92	2,148.34
D6160	Pension Contributions	878.35			878.35	958.20	776.52
D6170	Staff Training Costs	-100.00			-100.00	0.00	384.35
D6200	Organist	0.00			0.00	136.08	849.15
D6250	Youth Pastor Costs	7,631.80			7,631.80	5,939.76	3,985.29
D6300	Deanery Costs	20.00			20.00	0.00	30.00
D6400	Deanery Chapter Expenses	0.00			0.00	0.00	417.57
D6510	Clergy Costs	531.62			531.62	936.46	981.80
D6520	Travel costs	0.00			0.00	0.00	21.60
		<u>106,944.15</u>	<u>0.00</u>	<u>0.00</u>	<u>106,944.15</u>	<u>114,734.21</u>	<u>109,492.70</u>

		<i>Unrestricted</i> <b>General Fund</b>	<i>Restricted</i> <b>Church Building</b>	<i>Restricted</i> <b>Vicarage</b>	<b>TOTAL 2021</b>	<i>Total</i> <b>2020</b>	<i>Total</i> <b>2019</b>
<b>Mission</b>							
D5100	Mission Giving (Miscellaneous)	750.00			750.00	164.03	330.80
D5205	Emergency Relief (Tearfund)	1,031.00			1,031.00	0.00	250.00
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	2,000.04
D5125	CCR Found Shop	300.00			300.00	300.00	0.00
D5130	The Barnabas Fund	999.96			999.96	999.96	999.96
D5135	Evangelical Alliance	150.00			150.00	150.00	150.00
D5140	CAP Debt (Rayners Lane)	400.00			400.00	300.00	500.00
D5150	CAP National	999.96			999.96	999.96	999.96
D5155	The SPEAR Harrow Trust	300.00			300.00	300.00	0.00
D5160	Christian Action Research and Education (CARE)	400.00			400.00	300.00	300.00
D5165	Operation Mobilisation	0.00			0.00	1,000.00	0.00
D5170	Church Pastoral Aid Society (CPAS)	400.00			400.00	300.00	300.00
D5175	Church Mission Society (CMS)	400.00			400.00	300.00	300.00
D5180	Tearfund (Change a Nation)	500.00			500.00	0.00	1,000.00
D5185	Harrow Foodbank	400.00			400.00	300.00	500.00
D5190	Compassion	1,000.00			1,000.00	1,000.00	1,000.00
D5200	Special Collections re. mission	428.85			428.85	0.00	77.00
D5220	Regeneration	1,500.00			1,500.00	1,500.00	1,500.00
D5300	School Levy	0.00			0.00	0.00	828.00
D5400	Vicar's Discretionary	237.19			237.19	757.71	440.10
		<hr/> 13,197.00	<hr/> 0.00	<hr/> 0.00	<hr/> 13,197.00	<hr/> 11,671.70	<hr/> 12,475.86
<b>Administration</b>							
D8200	Telephone/Fax/Email	1,066.09			1,066.09	1,277.99	1,127.39
D8300	Postage	14.35			14.35	196.68	0.00
D8310	Stationery	1,645.36			1,645.36	2,577.14	1,622.17
D8320	Printing/Photocopying	47.92			47.92	261.73	790.74
D8410	Website	216.00			216.00	239.98	287.28
D8500	IT Costs	88.22			88.22	0.00	89.71
D8510	Equipment purchases	358.80			358.80	683.80	1,025.62
D8520	Equipment repairs	50.10			50.10	177.81	0.00
D8530	Equipment rental	267.02			267.02	610.89	820.52
D9200	Trustees meeting expenses	0.00			0.00	0.00	37.00
D9300	Bank Charges	244.41			244.41	248.00	456.83
		<hr/> 3,998.27	<hr/> 0.00	<hr/> 0.00	<hr/> 3,998.27	<hr/> 6,274.02	<hr/> 6,257.26

		<i>Unrestricted</i> <b>General Fund</b>	<i>Restricted</i> <b>Church Building</b>	<i>Restricted</i> <b>Vicarage</b>	<b>TOTAL 2021</b>	<i>Total</i> <b>2020</b>	<i>Total</i> <b>2019</b>
<b>Buildings</b>							
D7100	Heat & Light	7,398.76			<b>7,398.76</b>	8,104.54	8,667.66
D7200	Water Rates	1,264.31			<b>1,264.31</b>	1,134.72	618.47
D7250	Waste Disposal	854.60			<b>854.60</b>	603.45	698.60
D7300	Insurances	3,568.52			<b>3,568.52</b>	3,276.95	3,360.37
D7400	Cleaning	1,098.85			<b>1,098.85</b>	711.62	895.18
D7500	Major Building Work (Rentention)	0.00			<b>0.00</b>	0.00	0.00
D7600	Repairs & Maintenance	6,282.25			<b>6,282.25</b>	2,508.33	6,566.42
D7650	Kitchen Project 39 ECL	0.00			<b>0.00</b>	0.00	0.00
D7700	39 ECL Repairs & Maintenance	602.50			<b>602.50</b>	0.00	645.05
D7800	39 ECL Council Tax	0.00			<b>0.00</b>	0.00	0.00
		<u>21,069.79</u>	<u>0.00</u>	<u>0.00</u>	<u><b>21,069.79</b></u>	<u>16,339.61</u>	<u>21,451.75</u>
<b>TOTAL PAYMENTS</b>		<u>149,219.63</u>	<u>0.00</u>	<u>13,499.48</u>	<u><b>162,719.11</b></u>	<u>157,658.99</u>	<u>160,047.74</u>
<b>Net Receipts/Payments</b>		<b>4,228.63</b>	<b>21,000.00</b>	<b>-16.48</b>	<b>25,212.15</b>	<b>-26,410.44</b>	<b>16,115.99</b>

## Summary for 2021:


	<i>Unrestricted General Fund</i>	<i>Restricted Church Building</i>	<i>Restricted Vicarage</i>	<b>TOTAL 2021</b>	<i>Total 2020</i>	<i>Total 2019</i>
Net Receipts/Payments	4,228.63	21,000.00	-16.48	<b>25,212.15</b>	-26,410.44	16,115.99
Cash Funds at 1st Jan 2021	4,579.86	5000.00	3257.07	<b>12,836.93</b>	39,247.37	23,131.38
Cash Funds at 31st Dec 2021	<u>8,808.49</u>	<u>26,000.00</u>	<u>3,240.59</u>	<u><b>38,049.08</b></u>	<u>12,836.93</u>	<u>39,247.37</u>

<b>Represented by:</b>	<i>Balance at 31.12.21</i>
Bank Account	40,249.62
Deposit Account	2,847.16
Petty Cash	84.77
<b>Outstanding Payments</b> (Mission Giving for 2021 still to be made)	<b>5,131.00</b>
<i>Emergency Relief re: Ukraine (Tearfund)</i>	1,031.00
<i>Oversea Mission Fellowship (OMF)</i>	1,000.00
<i>CCR Found Shop</i>	300.00
<i>The SPEAR Harrow Trust</i>	300.00
<i>Christian Action Research and Education (CARE)</i>	400.00
<i>Church Pastoral Aid Society (CPAS)</i>	400.00
<i>ChurchMission Society (CMS)</i>	400.00
<i>Terafund (Change a Nation)</i>	500.00
<i>Harrow Foodbank</i>	400.00
<i>CAP Debt (Rayners Lane)</i>	400.00
<b>TOTAL</b>	<u><b>38,050.55</b></u>

These accounts were approved by the trustees on 18/03/2021 by email subject to the Independent Examiner.

  
 Ian Dowsett (Vicar & Chair of Trustees)

  
 Nana Yaw Sarpong (Treasurer)

  
 Derek Taylor-Mew (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 2021, 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)



12 October 2022  
D Taylor-Mew FMAAT  
Hon. Examiner.  
123 Park Lane  
Harrow  
Middlesex HA2 8NN