

# ST PAULS CHURCH SOUTH HARROW

## TRUSTEES' REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The PCC members (PCC members) present their annual report together with the financial statements of The Parochial Church Council of the Ecclesiastical Parish of St Paul, South Harrow (the church) for the year ended 31 December 2024. The Trustees confirm that the Annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" issued in March 2005.

### Structure, governance and management

#### a. Organisational structure and decision making

The management of the church is the responsibility of the PCC members who are elected by/from the electoral roll. The method of appointment of PCC members is set out in the Church Representation Rules.

The PCC has the responsibility of co-operating with the joint vicars, Revds Ali and Steve Taylor in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Parochial Church Councils (Powers) Measure 1956 is the charity's governing document. The PCC is registered with the Charity Commission (charity number 1138031).

The PCC met a total of six times in 2024.

The PCC has a building committee and a finance committee which deal with these particular areas of church administration. Both of these committees met three times in 2024.

#### b. Risk management

The PCC members have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

### Objectives and Activities

#### a. Policies and objectives

The primary object of the PCC is the promotion of the Gospel of our Lord Jesus in the ecclesiastical parish.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance on advancement of religion for the public benefit.

## b. Activities for achieving objectives

St Pauls Church welcomed its new vicars, Rev Steve and Rev Ali Taylor in September 2024. The first nine months of the year, the church activities were co-ordinated by the church wardens, Bruce Stevens and Phyllis Grant.

In addition to the main worship services the charitable objectives are achieved in practice by undertaking the following supplementary activities:

1. Providing building and open space to local population. The church is used by Roxmead nursery, Eleonora Ballet School and Multi-horizons contact centre.
2. Running regular religious education for both adults and children.
3. Running a community coffee morning each Wednesday.
4. Running a Tuesday lunch club after the mid-week communion service each week.
5. Working alongside other local churches in South Harrow to sing carols and support local community events

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## ST PAULS CHURCH SOUTH HARROW

### TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31 DECEMBER 2024

Further examples of how the church sought to continue to build relationships within the local community in the year were through:

- Hosting visits from our local primary school twice (year 4 and year 1). -
- Renting the church building to local families for birthday parties and celebrations.

## c. Charitable giving

We give financial support to individuals and charities all over the world. Beneficiaries of our support typically already have some connection to the church or some of its members and we seek to build ongoing relationships with our beneficiaries.

### Financial review

#### a. Financial performance

The accounts are available on request and can be found on the Charity Commission's website. Income dropped in line with a drop in membership. Hall rental income remained steady from the nursery, dance school and contact centre who use our premises. We continue to benefit from rental income from the curacy house in Eastcote lane but this may end in 2026 if the church appoints a curate.

b. Reserves policy

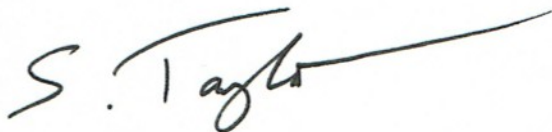
St Pauls PCC has adopted a reserves policy, to be reviewed annually. It was ratified at our meeting of 10th June 2024.

Plans for the future

St Pauls is continuing to explore how, although our church family speak different languages, we all belong to one body. We are also looking at how we are a blessing to our parish in the way we live our lives day by day.

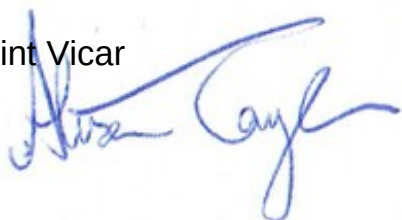
We are looking at what work we might do to improve our church building to make it more accessible and useful to our local community. This will involve making it more ecologically-friendly and installing better accessible toilets.

We also hope to re-start a carer & toddler group to support parents and carers in our community.



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Revd Steve Taylor

Joint Vicar



.....  
Revd Alison Taylor

Joint Vicar

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The Trustees are:

Rev Steve Taylor (Clergy)

Rev Ali Taylor (Clergy)

Melanie Merle

Linda Bradley

Pam Clissold

Boma Fiberesima

Lesley Menabney

Chandima Mallikarachchi

Teresa Osborne

Richard Tubb

Augustine Naz

Nita Nathaniel

Gill Thomson - Secretary

Kwame Asare-Boateng - Treasurer

Ann Liebman - Synod Rep.

Phyllis Grant - ChurchWarden

Bruce Stevens - ChurchWarden

# Management Report

St Paul's Church South Harrow

For the period ended 31 December 2024

Prepared on

29 October 2025

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# Statement of Activity

January - December 2024

	Total
<b>INCOME</b>	
ACTIVITIES FOR GENERATING FUNDS	
Misc Income	54.00
<b>Total ACTIVITIES FOR GENERATING FUNDS</b>	<b>54.00</b>
CHURCH ACTIVITIES INCOME	
Fees Received	590.00
<b>Total CHURCH ACTIVITIES INCOME</b>	<b>590.00</b>
INVESTMENT INCOME	
Interest Received	132.47
<b>Total INVESTMENT INCOME</b>	<b>132.47</b>
RENTAL INCOME	
Hall Lettings	62,238.63
Rents 39 ECL	20,300.00
<b>Total RENTAL INCOME</b>	<b>82,538.63</b>
VOLUNTARY INCOME	
Collections	2,813.16
Donations non GA	5,669.30
Donations Received	4,211.74
Gift Aid recieved	6,715.59
Grants Received	2,365.00
Planned Giving STO	43,897.73
<b>Total VOLUNTARY INCOME</b>	<b>65,672.52</b>
<b>Total Income</b>	<b>148,987.62</b>
<b>TOTAL</b>	<b>148,987.62</b>
<b>EXPENDITURES</b>	
ADMINISTRATION	
Bank Charges	190.55
Equipment purchased	532.83
Equipment Rental	987.27
IT Costs	971.40
Postage	10.00
Stationery	280.08
Telephone & B Band	642.15
Trustees Meeting Exp	52.00
Website	268.78
<b>Total ADMINISTRATION</b>	<b>3,935.06</b>
BUILDINGS	
39 Eastcote lane	
39 ECL Mainenance	834.00
<b>Total 39 Eastcote lane</b>	<b>834.00</b>
Cleaning	784.41
Insurances	3,251.69
Light & Heat	9,563.21



	Total
Maintenance	3,632.19
Major Building Works	
Flat roof project	174.83
<b>Total Major Building Works</b>	<b>174.83</b>
Waste Disposal	943.00
Water Rates	997.93
Work on vicarage	70.00
<b>Total BUILDINGS</b>	<b>20,251.26</b>
EVANGELISM	
MISSION	
Missionary Giving	9,256.00
Vicar's Discretionary Fund	100.00
<b>Total MISSION</b>	<b>9,356.00</b>
One Church Harrow	74.90
Publicity	394.85
TLC / Doorways	841.00
<b>Total EVANGELISM</b>	<b>10,666.75</b>
STAFFING	24.43
Clergy Costs	800.72
Common Fund	77,500.80
Payroll Costs	27,074.93
Staff Training Costs	93.40
<b>Total STAFFING</b>	<b>105,494.28</b>
WORSHIP & PASTORAL	
After Worship Refreshments	425.90
Creche	26.99
Fees Costs/Expenses	401.57
Kings Club	141.34
Music & Sound	382.55
Pathfinders	252.00
Worship Exp	2,347.04
<b>Total WORSHIP &amp; PASTORAL</b>	<b>3,977.39</b>
Z Uncategorized Expense	-4.72
<b>Total Expenditures</b>	<b>144,320.02</b>
<b>NET OPERATING INCOME</b>	<b>4,667.60</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£4,667.60</b>

# A/P Ageing Detail

As of December 31, 2024

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This report contains no data for your specified date range.

# Expenses by Supplier Summary

January - December 2024

	Total
AA SUBS	96.98
Amazon	50.54
AUGUSTINE NAZ	826.80
BANHAM PATENT LOCK	172.88
Bank Charges	193.92
BCARD COMMERCIAL	111.75
Ben George	95.00
BEREAVEMENT CARE	50.00
BRITISH GAS	653.47
BT	61.92
CAP National	83.33
CASTLE WATER LTD	997.93
CCLI	698.37
CHURCHSUITE	590.00
CLOSE PREMIUM FIN	3,251.69
CMS	300.00
Collectin	28.80
Compassion UK	1,000.00
David Tuck	113.00
Dell	518.85
DME Plumbing	540.00
Eden	29.01
ELEVATORS LTD	334.64
Evangelical Alliance	150.00
F A Dumont	45.60
FIND A CHURCH	22.00
FIRM FOUNDATION	2,000.00
Fullers Builders	468.00
Gary Roberts	4,479.48
GDT Fire Alarms	171.60
GDT Fire Extinguishers	153.00
GILL THOMSON	18,977.53
HARROW CHURCHES	1,500.00
Harrow Council	874.00
HARROW FOODBANK	500.00
HERTFORDSHIRE CC	615.18
Hm Revenue & Customs	210.04
HYMNS ANCIENT	998.40
J B ELECTRICAL	552.00
Logos	19.96
LONDON DIOCESAN FUND	77,987.66
Microsoft	19.99
New Wine	110.00
NOVIA FINANCIAL	1,074.75
OMF International	2,000.00

	<b>Total</b>
OPTIX SECURITY	150.00
OT Group	282.08
PAYE	2,429.02
Quickbooks Monthly Fee	218.88
Ranjit Thethy	100.00
Revd Lyndon North	12.50
Revd Sarah Archer	1.53
RICOH UK	987.27
Rodells	174.00
Rosemary Taylor-Mew	67.00
Samaritan's Purse	59.00
SHEPPARD ARCHITECT	135.00
Spotify	139.88
TALKTALK TELECOM	580.23
THE BARNABUS FUND	916.63
Tony Richardson	5.40
UK Safety Management	368.72
Ultimate	560.00
URBAN SAINTS	252.00
UTILITY WAREHOUSE	1,595.58
Venues 4 Hire	30.00
Waitrose	27.20
YU ENERGY	12,664.70
Not Specified	1,442.94
<b>TOTAL</b>	<b>£146,927.63</b>



29/10/2025

# Independent Examiners Report

St Paul's Church, South Harrow  
Year Ended December 2024



Nana Yaw SARPONG (Independent Examiner)  
3 LOMBARD AVENUE, AYLESBURY, HP18 1BA

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

I report on the accounts of the church for the year ended **31 December 2024**

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

The church's trustees (the Parochial Church Council) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144(2) of the **Charities Act 2011**, and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- state whether any matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission.

The examination includes a review of the accounting records kept by the church 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 PCC concerning such matters.

The procedures undertaken provide a reasonable basis for my statement below.

### **Independent examiner's statement**

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

- which gives me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and to prepare accounts which accord with those records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Name:** Nana Yaw Sarpong

**Role:** Independent Examiner

**Address:** 3 Lombard Avenue, Aylesbury, HP18 1BA

**Date:** 29 October 2025