

# CLAPHAM JUNCTION CHURCH OF THE NAZARENE

England & Wales · Charity number 1167548

## Details

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Other names	CLAPHAM JUNCTION COMMUNITY CHURCH OF THE NAZARENE
Status	Registered
Legal form	CIO
Company number	<a href="#">05078215</a>
Registered	2016-06-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Church Of The Nazarene 2 Grant Road London SW11 2NU
Phone	02036624639
Email	<a href="mailto:cjcchurchofthenaz@gmail.com">cjcchurchofthenaz@gmail.com</a>
Website	<a href="http://cjcchurchofthenazarene.org.uk">cjcchurchofthenazarene.org.uk</a>

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN FAITH AS PART OF THE CHURCH OF THE NAZARENE INC AND THE DISTRICT PRINCIPALLY BUT NOT EXCLUSIVELY IN NORTHERN ENGLAND

**Activities:** A Religious Organisation that meets for weekly worship services conducted by Pastors and Church attenders. We conduct meetings for spiritual and personal development, growth and education. We partner with local Community programmes and is available for weddings and funerals. On Fridays we have Children's club which caters for children from aged 5 -12 years and Young Adults aged from 13 - 40 years.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Wandsworth

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£102,074	£100,966	-	-
2023-09-30	£69,670	£67,028	-	-
2022-09-30	£59,000	£96,000	-	-
2021-09-30	£68,000	£646,000	-	-
2020-09-30	£1,480,585	£349,558	£2,042,037	1

## Trustees

Name	Role	Appointed
Rev Trevor Christians	Chair	2019-03-29
Amba Rose Hart		2024-03-12
Andre Leslie Petersen		2021-03-09
Claudette Hart		2025-06-08
DAPHNE QUEENBARROWS		2016-06-08
DIANA HART		2016-06-08
LORRAINE BARBARA DAW		2011-06-16

**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

England & Wales - Charity number 1167548

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# Accounts

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**Minutes of the Clapham Junction Church of the Nazarene AGM held on**

**11<sup>th</sup> February 2024.**

**Present**

1. Pastor Christians
2. Mrs Twyla Christianss
  
3. Mr Vinnel Smith
4. Mrs Lorraine Daw
5. Miss Daphne Queenbarrows
6. Jacqui Neslon
7. Eunice Domace
8. Mrs Monica Mitchell
9. Tina Dumbuya
10. Mrs Precy Lagdamen
11. Delia Cabullo
12. Miss Cherianne Johnson
13. Mrs Cynthia Johnson
14. Mr Gordon Allen
15. Miss Sadie Esson
16. Mrs Fermina Discargar Repollo
17. Miss Jhubie Anne Repollo Bautista
18. Miss Vilma Ballesteros Villanueya
19. Jaybee Repollo Bautista
20. Mr Andre Petersen
21. Miss Diana Hart
22. Mrs Pamela Gayle
23. Miss Jean Phillips
24. Tony Hart
25. Esther Alleyne
26. Compton Roger Gaskin
27. Hurbert Mitchell
28. Sevillano Pacleb Bautisa Jr.
29. Tiana Higgins – Hart
30. Donna Bryan
31. Amba Hart
32. Kellyanne Limbiye
33. Shahin Shahidi
34. Viveen Nelson

35. Alayna-iah Nelson  
36. Christopher Bernard

### **Welcome**

The CJ Church of the Nazarene AGM commenced at 12:00noon and was chaired by the Reverend Doctor Christians. Mrs Lorraine Daw officiated as Church Secretary. The Annual General Meeting was incorporated with the Sunday Morning Church Service.

### **Minutes of last AGM held on 12<sup>th</sup> February 2023**

The Church Secretary read the minutes from the last AGM held on the 12<sup>th</sup> February'2023. It was moved, seconded, All in favour.

### **Apologies for Absence**

**The Reverend Titus Joseph, Pastor Jackie Joseph, Claudette Hart and Beryl Hart.**

The song Jesus Me Olsem was sang by Miss Kellyanne Limbiye.

### **Pastor's Report**

The Chairman and Pastor – Reverend Doctor Trevor Christians read the Pastoral report to all the attendees.

The attendees applauded and the Church Secretary Mrs Lorraine Daw thanked Pastor Christian for the report.

Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February'2024.

The report was moved, seconded, All in favour.

### **The Church Secretary Report**

This was read by Mrs Lorraine Daw – Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.

Pastor Christians thanked the Church Secretary for the report and the attendees applauded. The report was moved, seconded, All in favour.

### **Auditor's Report**

Mr Andre Petersen read the Auditor's Report to all attendees.

The report was moved, seconded, All in favour.

### **The Treasurer's Report**

This was presented by Mrs Lorraine Daw – Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.

Pastor Christians Thanked her for this report and the attendees applauded.

The report was moved, seconded, All in favour.

### **The Nominating Report**

The Nominating Report was presented by Sister Twyla Christians.

Please see agenda in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.

The report was moved, seconded, All in favour.

The song Alpha And Omega as sang by Miss Amba Hart.

### **The Sunday School Report- Nazarene Discipleship International**

This was read by Local Pastor Mr Andre Petersen – Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.  
Pastor Christians thanked him for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

### **NMI Reports**

There report was read by NMI President Miss Diana Hart - Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February'2024.  
Pastor Christians thanked her for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

### **Head Steward Report**

This was read by Miss Daphne Queenbarrows – Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.  
Pastor Christians thanked her for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

### **NYI Report**

This was a verbal report done by NYI President Miss Amba Hart.  
Pastor Christians thanked her for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

### **Head Trustee Report**

This was a verbal report done by Mr Herbert Mitchell.  
Pastor Christians thanked him for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

A special chorus /medley – I Won't Go Until You Bless Me and The Blood Of Jesus Ransomed Me was sang by Miss Donna Bryan.

### **The House Of Praise England Milton Keynes (HOPE MK) Report**

This was read by Mr Christopher Bernard – Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.  
Pastor Christians Thanked Pastor Titus Joseph for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

### **The Visitation Report**

This was read by Mrs Pamela Gayle – Please see report in the CJ Church of the Nazarene Annual General Meeting Booklet for the 11<sup>th</sup> February 2024.  
Pastor Christians Thanked her for this report and the attendees applauded.  
The report was moved, seconded, All in favour.

### **Voting Ballot Appointment**

24 ballots cast.

### **Delegates For The Assembly**

Pastor Christians

Sister Twyla Christians

Pastor Joseph

Pastor Jackie Joseph

Miss Amba Hart

Miss Diana Hart

Mrs Lorraine Daw

Alternate for the District Assembly – Miss Daphne Queenbarrows.

### **Any Other Business**

Pastor Christians explained to the attendees the role of the Local Pastor Mr Andre Petersen within the Clapham Junction Church of the Nazarene as a personnel working alongside Pastor Trevor Christian and The Church Board.

### **Matters Arising To Bring To The Attention Of The AGM**

None.

### **Memorial Roll**

Memorial Roll was read out for Pastor Bentham and Mrs Walters.

A moment silence and a prayer was actioned.

**The Church Notices was read out to all attendees by Sister Twyla Christians.**

### **Closing Hymn/Prayer**

The motion to adjourn the meeting was voiced.

Moved, seconded, All in favour.

The closing hymn sang was “All For Jesus”

Prayer of dedication and benediction was done by Pastor Christians

**The meeting was adjourned at 14:10.**

<b>Income For The Year</b>	
<b>1st October'2023 To 30th September'2024</b>	
	<b>Totals</b>
Tithes and Offering Cash	£ 26,062.15
BISD District Assembly Travel Subsidy	£ 100.00
Transfer From Church Savings Account	£ 14,303.97
Transfer From Building Project Account	£ 4,000.00
Gift Aid Rebate	£ 7,164.33
NMI Fund Raising	£ 1,008.45
NMI Alasbaster Offering	£ 330.00
Prayer And Fasting	£ 373.00
Donations - Chairs, ICM, Others	£ 3,935.00
Thanksgiving Offering	£ 325.00
Pastorial Gift - BISD	£ 790.00
Church Sanctuary / Hall Rental	£ 6,075.03
Easter Offering	£ 260.00
HOPE MK	£ 4,915.00
Grants - Cost Of Living	£ 2,000.00
Incorrect Barclays Bank Transfer	£ 3,475.00
Stripe Account	£ 410.05
Charitable Giving	£ 231.00
Reimbursements	£ 414.57
Salary - Reverend Titus Joseph	£ 25,902.00
	<b>£ 102,074.55</b>
<b>Total Income For 1/10/2023 To 30/09/0024</b>	<b>£ 102,074.55</b>





*EXCELLENT AUDITS AT ITS BEST*

Amit Khan Accounts

18 Armoury Way

Wandsworth

SW18 1HZ.

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*Auditor's Certificate*

**For The Year Ended:** 30<sup>th</sup> September 2024.

**Church's Name:** Clapham Junction Church of the Nazarene.

**Church's Address:** 2 Grant Road, Battersea, SW11 2NU.

**Date:** 8<sup>th</sup> January 2025.

Treasurer: Mrs Lorraine Daw.

The Financial Statements of Clapham Junction Church of the Nazarene was inspected according to the Financial Year 30<sup>th</sup> September 2024.

The inspection was made in accordance with the audit guidelines of Charitable Organisation Business Methods, and the financial statements are prepared in accordance with the HMRC Regulations.

The audit was done against the Church's Cash Book, Invoices Receipts and Financial Bank Statements of the Barclays Bank.

All cash flow was consistent in accordance with the principles authorized by the Clapham Junction Church of the Nazarene and the Treasurer must be commended for the discipline way in which the finances are managed.

*Amit Khan*

Amit Khan Accounts

**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

England & Wales - Charity number 1167548

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# Accounts

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# Church Secretary Report

Pastor Christians, Board Members, Members, Church Family and Friends, I greet you all in the matchless name of our Lord and Saviour Jesus Christ.

This is my seventh report as Church Secretary and my fifteenth as Church Treasurer.

Firstly, I would like to thank the Pastoral Team audaciously – Reverend Doctor Trevor Christians and his wife Mrs Twyla Christians for the leadership at Clapham Junction Church of the Nazarene for the year 2023.

Thanks is also extended to the NMI Department and the Sunday School Department and these Departmental Heads will inform everyone about the activities that has taken place in their reports.

Thanks is also expressed to the Stewards for their committed service in enabling activities which they are responsible for to be carried out.

Not forgetting the Worship Team who lead the Worship at CJ Church Sunday after Sunday and the Janitorial Team who cleans the Church week after week, a heartfelt thank you is expressed.

The NYI Department known at CJ Church as NYG – Next Youth Generation is up and running and I look forward with great expectancy for the activities they have for the Year 2024.

The year 2023 has been a very challenging year for the Church with the Tithes and Offering unable to offset the monthly expenditures of the Church and leave a residual amount but the Church is thankful to the faithful tithers and the Gift Aid Covenant Members for their contributions.

The Church is still waiting to acquire the Building Certificate and as a result there are setbacks but we are trusting that the correct resolution will take precedence.

It will be a very ecstatic occasion to see the blue hoarding in front of the Church be removed and replaced with the proper fencing so that the beauty of the Church's architecture can be visible to the public.

Praying the God will show unusual favour for the above.

While there were challenges, we as a Church experienced vibrant participation of monetary donations for the Sanctuary Platform Pledge and the Sanctuary Chairs.

The attendance of the Church has also increased in numbers and it is a delight to see both adults and youth visitings and wanting to become members.

It was with great sadness that we as a Church experienced the demise of one of our members Mrs Myrtle Walters and we continue to pray that God will give the family a peace that passeth all understanding as they mourn her loss.

I look forward with great expectancy to what God has in store for the Clapham Junction Church

of the Nazarene for 2024 and I pray that as He directs we will be receptive and adhere to His guidance as we strive in unison to make Clapham Junction Church of the Nazarene a beacon for Jesus Christ in the community of Clapham Junction and beyond.

I believe that being an ambassador for Christ is a journey and there are many experiences but where you end is up to you the individual and the choices you make.

I end my report with the bible verse from Hebrews 11: 1 \_\_\_\_\_

“Now faith is the substance of things hoped for, the evidence of things not seen”.

**Respectively Submitted,  
Church Secretary  
Mrs Lorraine Daw**

**INCOME FOR THE YEAR**  
**1st OCTOBER 2022 TO 30th SEPTEMBER 2023**  
**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

<b>Tithes and Offering Cheques</b>	£5.00
<b>Tithes and Offering Cash</b>	£30,484.04
<b>BISD District Assembly Travel Subsidy</b>	£100.00
<b>Building Project Donation</b>	£80.00
<b>Transfer From Church Savings Account</b>	£9,955.00
<b>Gift Aid Rebate</b>	£7,147.39
<b>NM Sponsored Walk</b>	£520.00
<b>NMI Alasbaster Offering</b>	£719.71
<b>Prayer And Fasting</b>	£420.00
<b>Church Assessories</b>	
<b>Donation</b>	£100.00
<b>Thanksgiving Offering</b>	£277.00
<b>Turkey / Syria Offering</b>	£310.00
<b>Easter Offering</b>	£376.00
<b>Donation for Sanctuary Chairs</b>	£400.00
<b>Senoirs Lunch Donation</b>	£60.00
<b>Incorrect Barclays Bank Transfer</b>	£4,610.00
<b>Charitable Giving</b>	£231.00
<b>Sale of Items From Thanksgiving</b>	£45.00
<b>Salary - Reverend Titus Joseph</b>	£13,830.00
<b>Totals</b>	<b>£69,670.14</b>

**EXPENDITURES FOR THE YEAR**  
**1st OCTOBER 2022 TO 30th SEPTEMBER 2023**  
**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

<b>Pastoral</b>	
Pastor Christians	£24,720.00
Pastor Joseph	£11,525.00
Pastors' Retreat	£80.00
Travels / Fuel	£50.01
Breakthru Holiday	£150.00
<b>Church / Manse</b>	
<b>Utilities</b>	
Electricity	£4,062.51
Gas	£4,030.58
Water	£112.32
Telephone	£575.28
<b>Church Repairs and Maintenance</b>	
ng Sundries - Dtergents, Mops, etc	£369.41
Dish Washer Salt / Tablets	
/ Handwash	£57.65
Rubbish Collection	£1,354.69
ICO	£35.00
Church Building Insurance	£1,246.67
Copyrights Licence	£825.28
<b>Church District Budget</b>	
B.I.S.D. District Budget	£1,026.00
<b>Administration</b>	

Administration Sundries -	
Paper, Files, Binders etc	£52.04
Display Board / White	
Paper Roll	£23.70
YouTube	£23.98
Web Site Domain	£47.39
CJ Website	£780.00
<b>NMI / NYI / Sunday</b>	
<b>School</b>	
NMI Budget / Sundries	£1,505.00
<b>Miscellaneouses</b>	
Transfer to Building	
Project Account	£1,926.59
Transfer to Church Saving	
Account	£3,363.71
Gift Aid Administration	
Fee	£90.00
Balloons	£17.97
Incorrect Bank Transfer	£4,610.00
Absorbent Spill Pads	£64.74
Skip Hire	£329.00
Storage	£1,620.00
Van Hire	£150.00
Key Cutting	£13.98
Payroll Admin.	£84.00
<b>Hospitality / Gifts</b>	
Pastor's Appreciation	
Celebration	£133.23
Seniors Lunch / Lunch	£216.37

Thanksgiving Lunch	£26.76	
Mothers' Day Banner / Assessories	£24.98	
Groceries	£33.69	
Pastor Christians Birthday Gift / Mothers' Day Lunch	£400.00	
Sanitary Plates, Cups, Water, Kitchen Towels, Sugar, Milk, Tea, Coffee etc	£90.16	
<b>Compassionate Ministries</b>	150.00	
<b>District Assembly</b>		
District Assembly Board / Travel	£490.81	
	£490.81	
		<b>Totals</b>
		<b>£67,028.50</b>

## Bank Reconciliation September '2023

<b>Cash Book Balance Brought Forward 30th September'2022</b>		<b>£2,930.22 cr</b>
<b>Years' Income 01.10.2022 - 30.09.2023</b>	<b>£69,670.14</b>	
<b>Years' Expenditure 01.10.2022 - 30.09.2023</b>	<b>£67,028.50</b>	<b>£2,641.64 cr</b>
		<b>£5,571.86 cr</b>
<b>Cash Book Balance 30th September'2023</b>		<b>£5,571.86 cr</b>
<b>As per Bank Statement 30th September 2023</b>		<b>£5,571.86 cr</b>



*EXCELLENT AUDITS AT ITS BEST*

Amit Khan Accounts  
18 Armoury Way  
Wandsworth  
SW18 1HZ.

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*Auditor's Certificate*

**For The Year Ended:** 30<sup>th</sup> September 2023.

**Church's Name:** Clapham Junction Church of the Nazarene.

**Church's Address:** 2 Grant Road, Battersea, SW11 2NU.

**Date:** 17<sup>th</sup> January 2024.

Treasurer: Mrs Lorraine Daw.

The Financial Statements of Clapham Junction Church of the Nazarene was inspected according to the Financial Year 30<sup>th</sup> September 2023.

The inspection was made in accordance with the audit guidelines of Charitable Organisation Business Methods, and the financial statements are prepared in accordance with the HMRC Regulations.

The audit was done against the Church's Cash Book, Invoices Receipts and Financial Bank Statements of the Barclays Bank.

All cash flow was consistent in accordance with the principles authorized by the Clapham Junction Church of the Nazarene and the Treasurer must be commended for the discipline way in which the finances are managed.

*Amit Khan*

Amit Khan Accounts

**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

England & Wales - Charity number 1167548

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# Accounts

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# *Church Secretary Report*

Pastor Christians, Board Members, Members, Church Family and Friends, I greet you all in the matchless name of our Lord and Saviour Jesus Christ.

Firstly, I would like to thank the Pastoral Team audaciously – Reverend Doctor Trevor Christians and his wife Mrs Twyla Christians for understanding and persevering with the leadership at Clapham Junction Church of the Nazarene when they experienced the housing problems due to reduced finances and the Church Manse not being completed according to the scheduled date. Glory to God they are now settled in at the Church Manse and is enjoying the facilities and sceneries that the Clapham Junction / Battersea location has to offer.

I would also like to thank The NMI Department, The Trustees and The Stewards for enabling these Departments to function despite the Building Project and the COVID pandemic issues. A heartfelt thank you is also extended to Mr Roger Gaskin who despite not being a Trustee still assists the The Stewards Department in one way or another when needed.

When I spoke with Miss Daphne Queenbarrows concerning taking on the responsibility of being in charge of the janitorial services for the Church when we were able to meet at 2 Grant Road for services, she did hesitate to comply.

Also compliments to Miss Daphne Queenbarrows and the team – Mr Roger Gaskins and Mrs Gayle for the janitorial service they undertake on a weekly basis.

I must also compliment the Worship Team - Miss Cherianne Johnson, Mrs Lorraine Daw, Mr Vinnel Smith and Mr Hubert Mitchell for their commitment and dedication without fail to provide an atmosphere of Worship and Praise at CJ Church of the Nazarene.

A gratuitous thank you must also be extended to Mr Ian Thomas, Mr Roger Gaskin, Miss Daphne Queenbarrows and one other who continue to give sacrificially to the Building Project Pledge despite it ending in October'2021.

2022 was a very challenging year for the Church and with no designated building to meet in, the Tithes and Offering income was greatly reduced. But I must say thank you to the Church Members and friends who continued to give quite willingly and as a result the Church is able to offset monthly expenses incurred.

Another setback is the prolonged date of completion for the Building Project whereby the Building Contractors PAPG Interiors Ltd seems to be very incompetent in providing a decisive hand over date so that the Church can plan to explore various possibilities to get an income hence becoming a profitable and productive organisation. This delay is also causing stagnation with us preparing an activity structure for the NMI Department, The NYI Department and The Sunday School Department.

We are also unable to facilitate various Community events which will allow Clapham Junction Church of the Nazarene to become known in the Community.

On the 26 July'2022 the Church sadly lost one of its members, our dear Mr Sterling Dawson who was very prolific to the Worship Department of the Church with his skills of playing the bass guitar and also singing. This has made an indelible void in this department. May the Church continue to pray for Miss Donna Bryan and the Dawson Family that God will continue to give them a peace that passeth all understanding as they continue to mourn the loss.

There were also some positive achievements happening at Clapham Junction Church of the Nazarene despite being faced with challenges.

On the 17<sup>th</sup> July'2022 the Church congregation was able to meet back at 2 Grant Road, Battersea, SW11 2NU for Church and what a joyous occasion it was.

As a result we have a family from the Philippines and a student from Mozambique attending and worshipping with us.

The NMI Department managed to raise £510.00 from the Sponsored Walk held on Saturday 13<sup>th</sup> August'2022 in Battersea Park .

On the 17<sup>th</sup> December'2022 the Church was able to host a lunch extravaganza for the Seniors Members of the Church in the new hall which was a great success despite it being cold as the new boiler system had malfunctioned.

The Shoe Box Ministry done by the Sunday School Department was another great success this year and managed to dispatch 41 boxes.

The monthly figure for Tithes and Offering has also increased in the months of November and December 2022 and for this I stay thanks to the Covenant Members and others who give so sacrificially.

I am also very ecstatic that after 3 years, the Church is able to have its Annual General Meeting again. For 2023 it will be held on the 12<sup>th</sup> February'2023.

I look forward with great expectancy to what God has in store for the Clapham Junction Church of the Nazarene for 2023 and I pray that as He directs we will be receptive and adhere to His guidance as we strive in unison to make Clapham Junction Church of the Nazarene a beacon for Jesus Christ in the community.

I end my report with the bible verse from Galatians 1:10

“For am I now seeking the favour of men, or of God? Or am I striving to please men? If I were still trying to please men, I would not be a bond-servant of Christ.

*Respectively Submitted,*

*Church Secretary*

*Mrs Lorraine Daw*

**Income And Expenditure Report - 1st October'2021**  
**to 30th September'2022.**

**Income**

Cheques	£440.00
Cash	£18,624.26
Tithes And Offering	£798.38
Charitable Giving	£231.00
Dunelm Ltd Refund	£55.00
CJ Church Building Project / Pledges	£1,829.57
Gift Aid Rebate (HMRC)	£7,155.53
NMI Sponsored Walk	£1,040.00
NMI Donations	£293.30
NMI - Alabaster	£200.00
Christening Party Donation	£110.00
Space Station Reimbursment	£460.11
Kirche Des Nazar ( Alabaster Fund Donation)	£18,518.52
Loan - Mrs Newell	£10,000.00
Transfer to CJ Savings Account	£34,000.00
Transfer From CJ Saving Account	£2,468.00
<b>TOTAL</b>	<b>£96,223.67</b>

**Expenditures**

**Pastor**

Salary	£24,720.00
Pastor's Board	£911.30
Pastor's Reimbursement	£65.00
Pastor Christians - District Assembly	£150.00
Petrol	£75.71
Minister's Summer School	£282.76

**Church Budget**

B.I.S.D.	£1,789.00
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**Church Utilities**

Electricity	£3,055.93
Telephone	£576.68
Gas	£2,049.41
Water	£104.36
Church Insurance	£2,677.60

**Church Repairs and Maintenance**

Rubbish Collection	£806.93
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**Church Administrations**

Church Web Site - Hosting	£44.99
Ultimate Designs Management - Web Site	£600.00
Stamps	£25.18
Copy Rights License	£766.17

Information Commissioner's Office	£35.00
YouTube	£11.99
Cleaning Sundries	£135.99
<b>Hospitality</b>	
Compassionate Donation	£100.00
Birthday Gift	£100.00
Coffe / Tea etc	£15.74
<b>NMI</b>	
NMI Sundries	£732.00
NMI Budget	£679.00
<b>Miscellaneous</b>	
C J Saving Account	£49,093.99
Payroll Administrations	£81.00
Storage	£4,286.84
Covenant Scheme Administration Fee	£90.00
Removal Transport Cost	£1,781.05
Church Manse Accessories	£355.00
Storage Boxes	£17.96
Banner	£120.00
Van Rental	£180.00
Breakthrough Expenses	£275.20
<b>TOTAL</b>	<b>£96,791.78</b>

#### **Banking Reconciliation October'2021 To September'2022**

Cash Book Balance Brought Forward		<b>£3,498.33</b>
September'2020		
Income	£96,223.67	
Expenditures	<b>£96,791.78</b>	<b>-£568.11</b>
Cash Book Balance September'2022		<b>£2,930.22</b>
Plus Expenditures Not On Bank Statement		<b>£1,111.00</b>
		<b>£4,041.22</b>

**As per Bank Statement 30th September'2022**



**cr**  
**dr**



*EXCELLENT AUDITS AT ITS BEST*

Amit Khan Accounts

18 Armoury Way

Wandsworth

SW18 1HZ.

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*Auditor's Certificate*

**For The Year Ended:** 30<sup>th</sup> September 2022.

**Church's Name:** Clapham Junction Church of the Nazarene.

**Church's Address:** 2 Grant Road, Battersea, SW11 2NU.

**Date:** 17<sup>th</sup> January 2023.

Treasurer: Mrs Lorraine Daw.

The Financial Statements of Clapham Junction Church of the Nazarene was inspected according to the Financial Year 30<sup>th</sup> September 2022.

The inspection was made in accordance with the audit guidelines of Charitable Organisation Business Methods, and the financial statements are prepared in accordance with the HMRC Regulations.

The audit was done against the Church's Cash Book, Invoices Receipts and Financial Bank Statements of the Barclays Bank.

All cash flow was consistent in accordance with the principles authorized by the Clapham Junction Church of the Nazarene and the Treasurer must be commended for the discipline way in which the finances are managed.

*Amit Khan*

Amit Khan Accounts

**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

England & Wales - Charity number 1167548

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# Accounts

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## Income and Expenditure Report 1st October 2020 - 30th September 2021

### Income

Chques	£1,349.24
Cash	£20,988.78
Charitable Giving	£231.00
Benevolent Fund	£36.79
CJ Church Building Project / Pledges	£8,276.40
Gift Aid Rebate	£6,100.49
NMI	£766.44
Credit Refunds	£113.78
Church Banner	£29.66
Tennison Property Reimburstment	£1,544.01
Access Insurance Reimburstment	£222.84
Kirche Des Nazar ( Alabaster Fund Donation)	£17,605.63
Castle Water Ltd Refund	£593.89
Transfer from CJ Savings Account	£2,000.00
<b>TOTAL</b>	<b>£59,858.95</b>

### Expenditures

#### Pastor

Salary	£24,720.00
Pastor's Board	£13,300.00
Pastor's Board - Council Tax	£174.38
Pastor's Expense Reimbursement	£1,100.00
Garden Maintenance - 278 Martin Way	£300.00
Pastors, Retreat Board and Meals	£360.00

#### Church Budget

B.I.S.D. £1,661.00

### **Church Utilities**

Electricity £829.35

Telephone £75.37

Gas £1,101.66

Water £283.32

Church Insurance £4,312.33

### **Church Repairs and Maintenance**

Appliances Insuranace £210.86

Fire Risk Assessment £474.00

Heating And Boiler Repairs £282.00

Rubbish Collection £1,094.89

### **Church Administrations**

Church Web Site £147.00

Ultimate Designs Management £627.00

Mixing Board £48.59

Computer Ink £55.07

Wonder Share Software £53.22

Adaptor Cable £37.06

Copy Rights License £730.58

Information Commissioner's Office £35.00

### **Hospitality**

Weatherspoon - Meeting £3.37

Lunch £14.49

### **NMI**

Alabaster Offering £167.00

Beirut Offering £136.05

NMI Sundries £1,940.52

NMI Budget £881.00

### **Miscellaneous**

Transfer to Building Project Account £31,132.55

Payroll Administrations	£78.00
Storage	£2,875.98
Covenant Scheme Administration Fee	£130.00
Removal Transport Cost	£150.00
34 Canford Road - Utility Charge	£316.05
<b>TOTAL</b>	<b>£89,837.69</b>

**Banking Reconciliation October'2020 To September'2021**

Cash Book Balance Brought Forward		
September'2020		<b>£33,477.07</b>
Income	£59,858.95	
Expenditures	£89,837.69	<b>£29,978.74</b>
Cash Book Balance September'2021		<b>£3,498.33</b>
<b>As per Bank Statement 30th September'2021</b>		

**CJ Church of the Nazarene Building Project Account 01.01.2018 to 31.12.2021**

**Income**

01/10/2018 B/F	34Canford Road Rental	£19,191.19
05/10/2018	BISD LOAN	£60,000.00
27/12/2018	Insurance Payment for Flood of Church Hall	£7,400.00
04/01/2019	BANK INTEREST	£16.81
29/04/2019	BUILDING FUND OFFERING	£550.00
15/07/2019	Incorrect Bank Transfer by Bank Teller	£157.00
15/07/2019	Incorrect Bank Transfer by Bank Teller	£157.00
19/07/2019	Building Fund Gift	£670.00
29/07/2019	34 Canford Road Rent Transfer	£1,725.00
27/08/2019	34 Canford Road Rent Transfer	£1,725.00
02/09/2019	Building Fund Gift	£600.00
16/09/2019	Building Fund Gift	£1,100.00
23/09/2019	Building Fund Gift	£400.00
27/09/2019	34 Canford Road Rent Transfer	£1,725.00
25/10/2019	34 Canford Road Rent Transfer	£1,725.00
25/11/2019	34 Canford Road Rent Transfer	£1,725.00
26/05/2020	Sale of 34 Canford Road	£82,040.00
03/07/2020	Sale of 34 Canford Road	£1,183,202.00
06/07/2020	Building Project Donation	£2,500.00
22/07/2020	David Hyde Invoice Payment Return - Invoice 660	£432.00
27/07/2020	Building Project Donation	£35.50
03/08/2020	David Hyde Invoice Payment Return - Invoice 670	£432.00
07/08/2020	David Hyde Invoice Payment Return - Invoice 665	£432.00
27/08/2020	Building Project Offering	£84.15
01/09/2020	Crest Financial	£5,000.00
28/09/2020	Building Fund Offering	£267.00
12/10/2020	Incorrect Paying Book Used for Tithes & Offering - Should be the Current Account	£1,499.59
19/10/2020	Cotrrection for the amount taken out when money was totalled for Current Account	£267.00
26/10/2020	Building Project Donation	£38.80
30/11/2020	Building Project Donation	£59.90
30/12/2020	Building Project Donation	£500.00
31/03/2021	Building Project Donation	£2,000.00
24/05/2021	Building Project Donation	£550.00
11/06/2021	Bouff Selfless ( Lorraine Daw)	£2,154.00
10/09/2021	Building Project Donation	£500.00
27/09/2021	Building Project Donation	£300.00
11/10/2021	J S M - D D Martin Donation	£100.00
28/10/2021	Building Project Donation	£1,000.00
15/11/2021	Building Project Donation	£300.00
13/12/2021	Building Project Donation	£200.00
24/01/2022	Building Project Donation	£200.00
15/02/2022	Building Project Donation	£200.00
21/02/2022	Building Project Donation	£200.00

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£1,383,360.94

**EXPENDITURES**

10/12/2018	THAW OUT-BOILER	£6,401.00
05/03/2019	TTRANSFER TO CURRENT ACCOUNT	£12,444.00
05/03/2019	BALMORAL MANSE RENTAL	£2,028.00
11/03/2019	DAVID HYDE - PROFESSIONAL SERVICE	£588.00
14/03/2019	PASTOR BENTHAM RETIREMENT	£5,000.00
15/04/2019	DAVID HYDE - PROFESSIONAL SERVICE	£901.26
15/04/2019	J A BARTON - ESTIMATE COSTINGS	£3,174.00
12/06/2019	DAVID HYDE - PROFESSIONAL SERVICE	£360.00
12/06/2019	DAVID HYDE - PROFESSIONAL SERVICE	£470.00
12/06/2019	STUDIO A PLUS - RIBA - DESIGNING	£4,240.00
24/06/2019	CREST FINANCIAL- BITCOIN	£5,000.00
25/06/2019	TENNISON PROPERTY RENTAL	£3,654.00
06/07/2019	SYNERGY PROPERTY GROUP	£9,000.00
06/07/2019	DAVID HYDE CONSULTING	£360.00
15/07/2019	PETER WARMAN - INDEMNITY INSURANCE	£532.00
15/07/2019	Correction of Incorrect Entry by Bank Teller	£157.00
15/07/2019	Correction of Incorrect Entry by Bank Teller	£157.00
19/08/2019	DAVID HYDE CONSULTING - PROFESSIONAL SERVICE RENDERED	£1,026.00
19/08/2019	J.A. BARTON - REVIEWING SYNERGY ESTIMATE	£2,250.00
27/08/2019	STUDIO A PLUS - RIBA - 3-5 INTERIM PAYMENT (02 OF 11)	£3,604.64
07/10/2019	STUDIO A PLUS - RIBA STAGE 3 TO 5 INTERIM PAYMENT (03 OF 11)	£3,000.00
07/10/2019	DAVID HYDE CONSULTING - SEPT'2019 INVOICE	£360.00
07/10/2019	DAVID HYDE CONSULTING - AUG'2019 INVOICE	£360.00
14/10/2019	JSD SOLUTIONS - CCTV DRAINAGE SURVEY	£300.00
02/11/2019	DAVID HYDE CONSULTING - OCT'2019 INVOICE	£360.00
11/11/2019	STS Structural Engineering Ltd - Preparation of Structural Designs	£7,170.00
11/11/2019	STS Structural Engineering Ltd - Preparation of Stage 4	£2,544.00
02/12/2019	Transfer to CJ Church Current Account	£2,600.00
09/12/2019	David Hyde Consulting - NOV'2019 INVOICE	£432.00
14/01/2020	David Hyde Consulting - Dec'2019 Invoice	£432.00
27/02/2020	Transfer to CJ Church Current Account	£4,000.00
27/02/2020	Church Web Site - Marlon McPherson	£820.00
02/03/2020	David Hyde Cocsulting - Feb'2019 Invoice	£432.00

08/04/2020	David Hyde Consulting - Mar'2020	£432.00
08/04/2020	B.I.S.D. Budget	£2,000.00
08/04/2020	J.A. BARTON - Approximate Estimate Of Cost	£1,800.00
02/05/2020	David Hyde Consulting - Apr'2020	£432.00
04/05/2020	Transfer to CJ Church Current Account	£4,000.00
23/05/2020	Studio A Plus	£23,702.20
23/05/2020	J. A. Barton - Adaptations and Extensions To Church	£1,500.00
30/05/2020	AVUS Consulting	£18,192.00
06/06/2020	David Hyde Consulting - May'2020	£432.00
06/06/2020	J. A. Barton - Adaptations and Extensions To Church	£4,200.00
10/07/2020	Marlon McPherson - C J Church Web Site	£220.00
16/07/2020	BISD Loan Repayment	£5,850.00
23/07/2020	BISD Loan Repayment	£62,641.16
22/07/2020	David Hyde Consulting - June'2020	£432.00
03/08/2020	David Hyde Consulting - July'2020	£432.00
06/08/2020	J. A. Barton - Adaptations and Extensions To Church	£2,850.00
07/08/2020	David Hyde Consulting -Aug'2020	£432.00
24/08/2020	Landmark PT Ltd - Property and Construction VAT	£576.00
27/08/2020	David Hyde Re-Payments - Invoice 660,665, 670,673	£1,728.00
08/10/2020	David Hyde Consultant - Invoice 678	£432.00
15/10/2020	Cheque 100012 - Correction of Incorrect Account Used	£1,766.59
02/11/2020	David Hycde Consultant - Invoice 690	£432.00
02/11/2020	Landmark PT Ltd - 04052001	£576.00
16/11/2020	J. A. Barton - Adaptations and Extensions To Church	£3,780.00
05/12/2020	David Hyde Consulting - Invoice 699	£432.00
05/12/2020	AVUS Consulting - First Interim Invoice - Period To Tender Documentation	£9,600.00
11/01/2021	David Hyde Consultant - Invoice 707	£432.00
11/01/2021	J. A. Barton - Adaptations and Extensions To Church	£864.00
25/01/2021	STS Structural Engineering Ltd	£840.00
05/02/2021	PAPG Interiors Ltd	£23,750.24
08/02/2021	David Hyde Consulting - Invoice 712	£432.00
08/02/2021	J. A. Barton - Adaptations and Extensions To Church	£2,345.52
08/03/2021	David Hyde Consultants - Invoice 717	£432.00
08/03/2021	J. A. Barton - Adaptations and Extensions To Church - Invoice No. COTN/10	£1,722.00
15/03/2021	PAPG Interiors Ltd - Invoice No. 002	£11,264.86
15/03/2021	PAPG Interiors Ltd - Invoice No. 003	£24,517.98
12/04/2021	David Hyde Consulting - Invoice 720	£432.00
16/04/2021	PAPG Interiors Ltd - Invoice 004	£78,664.70
16/04/2021	J. A. Barton - Adaptations and Extensions To Church - Invoice No. COTN/11	£1,722.00
20/04/2021	Barclays Administration Charge Same Day	£25.00
24/04/2021	STS Structural Engineering Ltd Invoice No. 0604-2317	£3,000.00
05/05/2021	David Hyde Consulting - Invoice 727	£432.00
05/05/2021	J. A. Barton - Adaptations and Extensions To Church - Invoice No. COTN/12	£1,722.00
20/05/2021	PAPG Interiors Ltd - Invoice 005 / 1	£15,000.00
21/05/2021	PAPG Interiors Ltd - Invoice 005 / 2	£15,000.00
24/05/2021	PAPG Interiors Ltd - Invoice 005 / 3	£12,100.19
07/06/2021	David Hyde Consulting - Invoice No. 739	£432.00

07/06/2021	J. A. Barton Associates - Invoice No. COTN/13	£1,722.00
08/06/2021	STS Structural Engineering Ltd - Invoice No. 0604-2354	£840.00
08/06/2021	Studio A Plus Ltd Invoice No. SAP-0121	£12,990.00
09/06/2021	PAPG Interiors Ltd - Invoice 006 / 1	£15,000.00
10/06/2021	PAPG Interiors Ltd - Invoice 006 / 2	£11,095.51
12/07/2021	J. A. Barton Associates - Invoice No. COTN/14	£1,722.00
12/07/2021	David Hyde Consulting - Invoice No. 741	£792.60
13/07/2021 - 19/07/2021	PAPG Interiors Ltd - Invoice No. 007	£69,714.87
19/07/2021	Studio A Plus Ltd Invoice No. SAP-0123	£12,990.00
09/08/2021	STS Structural Engineering Ltd - Invoice No: 0604-2398	£672.00
09/08/2021	David Hyde Consulting - Invoice 745 - 31/07/2021	£432.00
09/08/2021	J. A. Barton Associates - Invoice No: COTN/15	£1,722.00
09/08/2021 - 10/08/2021	PAPG Interiors Ltd - Invoice No: 008	£40,832.63
17/08/2021	Studio A Plus Ltd - Invoice No: SAP-0124	£13,045.00
06/09/2021	David Hyde Consulting - Invoice 749 - 31/08/2021	£432.00
06/09/2021	J. A. Barton Associates - Invoice No: COTN/16	£1,722.00
07/09/2021	PAPG Interiors Ltd - Invoice No: 009	£144,056.92
09/09/2021	Barclays Administration Charge Same Day	£25.00
13/09/2021	Transfer to CJ Church Savings Account	£6,350.62
22/09/2021	AVUS Consulting - Invoice No: 2100	£8,229.60
04/10/2021	J. A. Barton Associates - Invoice No: COTN/17	£1,722.00
04/10/2021	David Hyde Consulting - Invoice 729 - 30/09/2021	£432.00
11/10/2021	PAPG Interiors Ltd - Invoice No.10	£133,648.47
11/10/2021	Studio A Plus -Invoice No. SAP-0125	£13,300.00
13/10/2021	Barclays Administration Charge Same Day	£25.00
08/11/2021	David Hyde Consulting - Invoice No. 762	£432.00
08/11/2021	J. A. Barton Associates - Invoice No. COTN/18	£1,722.00
12/11/2021	STS Structural Engineering Ltd - Invoice No. 0604-2452	£438.00
01/12/2021	David Hyde Consulting - Invoice No. 766	£432.00
01/12/2021 - 07/12/2021	PAPG Interiors Ltd - Invoice No. 011	£71,445.74
07/12/2021	J. A. Barton Associates - COTN/19	£1,722.00
13/12/2021	Studio A Plus - Invoice No. SAP-0126	£12,250.00
15/12/2021	PAPG Interiors Ltd - Invoice No. 12	£139,834.30
15/12/2021	Barclays Administration Charge Same Day	£25.00
11/01/2022	David Hyde Consulting - Invoice No. 769	£432.00
11/01/2022	J. A. Barton Associates - Invoice No. COTN/20	£1,722.00
11/01/2022	AVUS Consulting - Invoice No: 2126	£2,208.00
19/01/2022	Transfer to CJ Church Saving Account	£16,500.00
19/01/2022 / 20/01/2022	PAPG Interiors Ltd - Invoice No. 013	£24,167.16
02/02/2022	David Hyde Consulting - Invoice No. 774	£432.00
03/02/2022	J. A. Barton Associates - Invoice No. COTN/21	£1,722.00
04/03/2022	STS Structural Engineer Ltd - Invoice No. 0604-2512	£318.00
04/03/2022	David Hyde Consulting - Invoice No. 776	£432.00
04/03/2022	J. A. Barton Associates - Invoice No. COTN/22	£1,722.00
04/03/2022 / 08/03/2022	PAPG Interiors Ltd - Invoice No. 014	£72,135.34

TOTAL INCOME  
TOTAL EXPENDITURES  
ACCOUNT BALANCE

£1,383,360.94  
£1,271,763.10  
£111,597.84

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£1,271,763.10



*EXCELLENT AUDITS AT ITS BEST*

Amit Khan Accounts

18 Armoury Way

Wandsworth

SW18 1HZ.

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*Auditor's Certificate*

**For The Year Ended:** 30<sup>th</sup> September 2021.

**Church's Name:** Clapham Junction Church of the Nazarene.

**Church's Address:** 2 Grant Road, Battersea, SW11 2NU.

**Date:** 17<sup>th</sup> January 2022.

Treasurer: Mrs Lorraine Daw.

The Financial Statements of Clapham Junction Church of the Nazarene was inspected according to the Financial Year 30<sup>th</sup> September 2021.

The inspection was made in accordance with the audit guidelines of Charitable Organisation Business Methods, and the financial statements are prepared in accordance with the HMRC Regulations.

The audit was done against the Church's Cash Book, Invoices Receipts and Financial Bank Statements of the Barclays Bank.

All cash flow was consistent in accordance with the principles authorized by the Clapham Junction Church of the Nazarene and the Treasurer must be commended for the discipline way in which the finances are managed.

*Amit Khan*

Amit Khan Accounts



**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

England & Wales - Charity number 1167548

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# Accounts

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# *Church Secretary Report*

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Pastor Christians, Board Members, Members, Church Family and Friends, I greet you all in the sublime name of Yahweh our Lord and Saviour Jesus Christ. I would like to take this opportunity to thank Pastor Christians for his leadership and the various departments of Clapham Junction Church of the Nazarene for all their input in 2020 and they are The Sunday School Department, The NMI Department, The Trustees Department and The Stewards Department.

Also I would like to thank Roger Gaskin for his diligence, commitment and faithfulness in ensuring that the Church grounds is kept tidy and also attending to other related matters. Ofcourse how can I forget the Worship Team – Winston Walters, Vinnel Smith, Michael Grant, Mr Sterling and Cherianne Johnson. Thank you all for your dedication and support. 2020 has been a very nostalgic year with challenges and highlights.

In my report I would like to focus on the highlights but what saddened me was not being able to congregate at church with fellow worshippers and give my Lord the praise He deserves and to see the joy that radiates from such action.

Also how affected the elderly folks of the Church were as they were not being able to come to the Sanctuary to exhale and the comprehension of modern technology was also an issue.

We all know that the COVID19 virus has caused so much devastation and division within the world but at the end of it all I know who is in control.

I am very ecstatic to report that the CJ Church Budget and NMI Budget payable to the British Isles South District has been paid in full.

With closure of places of worship by the Government Clapham Junction Church had to move swiftly and explore avenues on how to keep the Church Family together in such a challenging time. And this brings to mind a sermon I once heard “Launching Out In The Deep”. Due to this adversity it birthed the online Sunday Worship and Message and Wednesday Evening Bible Study via Face Book and once normality resumes, it will be one of the tools that will help to make CJ Church of the Nazarene known to the community and the world.

The Clapham Junction Church of the Nazarene Web Site was launched in April 2020 and is visible to the world. Donations can now be made online and various activities can be viewed even though it is limited due to various restrictions which has to be followed.

Another highlight for me was the Seeds of Hope Mugs a brainchild of the NMI Department which was able to raise £1800.00 and the proceeds was able to support the BISD COVID Response with £1000.00, CAPS with £250.00, SAT 7 TV with £150.00 and Shelter with £100.00.

The Sunday School Department was again able to support the Shoe Box Ministry and a special thank you to the Sunday School Superintendent Miss Diana Hart and team for all the ardent work to make it possible.

I have intentionally left the most significant highlight for me, for last and that is the CJ Church Building Project.

After seven years the vision that Pastor Bentham had in 2013 is materialising.

The architectural plans that was on the Church walls for the past seven years is finally becoming a reality and the contractors PAPG Interiors Ltd took up residence at 2 Grant Road on the 7<sup>th</sup> December 2020.

The long, long wait is over and now the work begins to make Clapham Junction Church of the Nazarene the beacon of the Battersea community and beyond. The adrenalin is high despite the challenge of having a deficit of around £75,000.00 but we serve a great God who is able to supply once it is in His will. So we continue on with our eyes fixed on Jehovah Jireh our provider. This is the time for unification to become a routine for success to be a reality.

I must also say a special thank you to the faithful covenant members who subscribe month after month despite the pandemic situation. I am trying to get more people to sign up to Git Aid Scheme but it has been unsuccessful so far but I will keep trying as Rome was not built in a day.

I embrace the concept of giving because the return on investment is infinite.

2021 is here and I wait with great expectancy for what blessings God has in store for us.

I close with Philippians 3: 14 – I press towards the mark for the prize of the high calling of God in Christ Jesus.

*Respectively Submitted*

*Church Secretary*

*Mrs Lorraine Daw*

*(Jesus Christ Is The Common Ground)*

**INCOME FOR THE YEAR**  
**1st OCTOBER 2019 TO 30th SEPTEMBER 2020**  
**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

	<b>Totals</b>
<b>Tithes and Offering Cheques</b>	£8,824.07
<b>Tithes and Offering Cash</b>	£12,882.13
<b>Crest Financial</b>	£5,000.00
<b>Stripe Account</b>	£148.09
<b>Mid - Week Offering -Evangelism</b>	£130.61
<b>Gift Aid Rebate</b>	£6,068.72
<b>Korean Church Rental Payment</b>	£900.00
<b>Refunds</b>	£69.99
<b>34 Canford Road Board Rental</b>	£13,800.00
<b>Transfer From</b>	
<b>  CJ Building</b>	
<b>  Project Account</b>	£13,500.00
<b>  ASD Deposit</b>	£220.00
<b>  Setford Law Firm</b>	£134,000.00
<b>  Gifts</b>	£2,500.00
<b>  NMI</b>	£4,274.82
<b>  Benevolent Fund</b>	£354.45
<b>  Beirut Offering</b>	£136.05
<b>  Charitable</b>	
<b>  Giving</b>	£231.00
<b>  Re-</b>	
<b>  imbursements</b>	£423.00
<b>  Sunday School</b>	£333.54
	<hr/>
	<b>203796.5</b>

**EXPENDITURE FOR THE YEAR**  
**1st OCTOBER 2019 TO 30th SEPTEMBER 2020**  
**CLAPHAM JUNCTION CHURCH OF THE NAZARENE**

<b>Pastoral</b>	<b>Totals</b>
Salary	24800.00
Salary Short Fall	598.30
Salary Advance	1000.00
Mileage Reimbursements	0.00
Travels	0.00
Rental - 278 Martin Way	22800.00
Council Tax - 278 Martin Way	1608.99
Pastor Christians Christmas Gift	300.00
<b>Speakers</b>	0.00
<b>Manse Utilities</b>	
Council Tax	483.62
Electricity	99.41
Gas	99.41
Water	0.00
<b>Manse Repairs and Maintenance</b>	

Manse Building Insurance	348.16
Boiler Insurance	501.01
<b>Church Utilities</b>	
Electricity	2078.47
Gas	2448.76
Water	542.09
<b>Church Repairs and Maintenance</b>	
Janitorial Service	1595.00
Cleaning Sundries	98.97
Toilet Paper / Hand Towels etc	30.96
Boiler Servicing	102.00
Skip Hire	420.00
Rubbish Collection	2118.41
ICO	35.00
WEB Provider	220.00
Kettle / Storage Box Etc	41.00
Church Building Insurance	948.45
Fire Equipment Servicing / H & S Report	413.42
Copyrights Licence	708.18
Fridge Insurance / Appliances	387.36
Clearance Of Blocked Drain	234.00
COVID19 Regulations Sundries	1185.05

## **Church District Budget**

B.I.S.D. District Budget	2951.00
<b>Telephones / Internet</b>	
Church	591.90
<b>Administration</b>	
Stationeries	73.33
<b>NMI / NYI / Sunday School</b>	
Sunday School Sundries	268.43
NMI Sundries	3080.87
<b>Miscellaneous</b>	
Transfer to Building Project Account	90490.00
Transfer to Church Saving Account	10000.00
Gift Aid Administration Fee	142.50
ASD Deposit Deduction	220.00
Church Secretary / Treasurer Stipend	300.00
Outreach Sashes	80.00
Mince Pies	11.70
Vases	47.92
Plants / Plant Pots	84.94
Prayer Box	26.99
International Day Lunch / Lunches	162.66
Christmas Gifts	150.00
Leaflets / Advent Candles	92.79

Payroll Admin.	74.00
<b>Hospitality / Gifts</b>	
Flowers	89.33
Gift Vouchers	500.00
Sanitary Plates, Cups, Water, Kitchen Towels etc	32.58
<b>Compassionate Ministries</b>	506.36
<b>Compassionate Gifts</b>	200.00
<b>District Assembly</b>	
Dare To Go /District Assembly Board / Travel	455.00
	<b>£177,878.32</b>

## Bank Reconciliation September '2020

<b>Cash Book Balance Brought Forward 30th September'2019</b>		<b>£7,558.9</b>
<b>Years' Income 01.10.2019 - 30.09.2020</b>		<b>£203,796.47</b>
<b>Years' Expenditure 01.10.2019 - 30.09.2020</b>	<b>£177,878.32</b>	<b>£25,918.1</b>
	<b>Cash Book Balance 30th September'2020</b>	<b>£33,477.0</b>
	<b>As per Bank Statement 30th September 2020</b>	<b>£33,477.0</b>
<b>CJ CHURCH SAVING ACCOUNT</b>	<b>£11,001.13</b>	
<b>BENEVOLENT FUND</b>	<b>£353.65</b>	

**CJ Church of the Nazarene Building Project Account 01.01.2018 to 31.12.2020**

Income

01/10/2018 B/F	34Canford Road Rental	19191.19
05/10/2018	BISD LOAN	60000
27/12/2018	Insurance Payment for Flood of Church Hall	7400
04/01/2019	BANK INTEREST	16.81
29/04/2019	BUILDING FUND OFFERING	550
15/07/2019	Incorrect Bank Transfer by Bank Teller	157
15/07/2019	Incorrect Bank Transfer by Bank Teller	157
19/07/2019	Building Fund Gift	670
29/07/2019	34 Canford Road Rent Transfer	1725
27/08/2019	34 Canford Road Rent Transfer	1725
02/09/2019	Building Fund Gift	600
16/09/2019	Building Fund Gift	1100
23/09/2019	Building Fund Gift	400
27/09/2019	34 Canford Road Rent Transfer	1725
25/10/2019	34 Canford Road Rent Transfer	1725
25/11/2019	34 Canford Road Rent Transfer	1725
26/05/2020	Sale of 34 Canford Road	82040
03/07/2020	Sale of 34 Canford Road	1183202
06/07/2020	Building Project Donation	2500
22/07/2020	David Hyde Invoice Payment Return - Invoice 660	432
27/07/2020	Building Project Donation	35.5
03/08/2020	David Hyde Invoice Payment Return - Invoice 670	432
07/08/2020	David Hyde Invoice Payment Return - Invoice 665	432
27/08/2020	Building Project Offering	84.15
01/09/2020	Crest Financial	5000
28/09/2020	Building Fund Offering	267

12/10/2020	Incorrect Paying Book Used for Tithes & Offering - Should be the Current Account	1499.59
19/10/2020	Cotrrection for the amount taken out when money was totalled for Current Account	267
26/10/2020	Building Project Donation	38.8
30/11/2020	Building Project Donation	59.9
30/12/2020	Building Project Donation	500
		1375656.94

EXPENDITURES

10/12/2018	THAW OUT-BOILER	6401
05/03/2019	TTRANSFER TO CURRENT ACCOUNT	12444
05/03/2019	BALMORAL MANSE RENTAL	2028
11/03/2019	DAVID HYDE - PROFESSIONAL SERVICE	588
14/03/2019	PASTOR BENTHAM RETIREMENT	5000
15/04/2019	DAVID HYDE - PROFESSIONAL SERVICE	901.26
15/04/2019	J A BARTON - ESTIMATE COSTINGS	3174
12/06/2019	DAVID HYDE - PROFESSIONAL SERVICE	360
12/06/2019	DAVID HYDE - PROFESSIONAL SERVICE	470
12/06/2019	STUDIO A PLUS - RIBA - DESIGNING	4240
24/06/2019	CREST FINANCIAL- BITCOIN	5000

25/06/2019	TENNISON PROPERTY RENTAL	3654
06/07/2019	SYNERGY PROPERTY GROUP	9000
06/07/2019	DAVID HYDE CONSULTING	360
15/07/2019	PETER WARMAN - INDEMNITY INSURANCE	532
15/07/2019	Correction of Incorrect Entry by Bank Teller	157
15/07/2019	Correction of Incorrect Entry by Bank Teller	157
19/08/2019	DAVID HYDE CONSULTING - PROFESSIONAL SERVICE RENDERED	1026
19/08/2019	J.A. BARTON - REVIEWING SYNERGY ESTIMATE	2250
27/08/2019	STUDIO A PLUS - RIBA - 3-5 INTERIM PAYMENT (02 OF 11)	3604.64
	STUDIO A PLUS - RIBA STAGE 3 TO 5 INTERIM PAYMENT (03 OF	
07/10/2019	11)	3000
07/10/2019	DAVID HYDE CONSULTING - SEPT'2019 INVOICE	360
07/10/2019	DAVID HYDE CONSULTING - AUG'2019 INVOICE	360
14/10/2019	JSD SOLUTIONS - CCTV DRAINAGE SURVEY	300
02/11/2019	DAVID HYDE CONSULTING - OCT'2019 INVOICE	360
	STS Structural Engineering Ltd - Preparation of Structural	
11/11/2019	Designs	7170
11/11/2019	STS Structural Engineering Ltd - Preparation of Stage 4	2544
02/12/2019	Transfer to CJ Church Current Account	2600
09/12/2019	David Hyde Consulting - NOV'2019 INVOICE	432
14/01/2020	David Hyde Consulting - Dec'2019 Invoice	432
27/02/2020	Transfer to CJ Church Current Account	4000
27/02/2020	Church Web Site - Marlon McPherson	820
02/03/2020	David Hyde Cocsulting - Feb'2019 Invoice	432
08/04/2020	David Hyde Consulting - Mar'2020	432
08/04/2020	B.I.S.D. Budget	2000
08/04/2020	J.A. BARTON - Approximate Estimate Of Cost	1800
02/05/2020	David Hyde Consulting - Apr'2020	432
04/05/2020	Transfer to CJ Church Current Account	4000
23/05/2020	Studio A Plus	23702.2
23/05/2020	J. A. Barton - Adaptations and Extensions To Church	1500

30/05/2020	AVUS Consulting	18192
06/06/2020	David Hyde Consulting - May'2020	432
06/06/2020	J. A. Barton - Adaptations and Extensions To Church	4200
10/07/2020	Marlon McPherson - C J Church Web Site	220
16/07/2020	BISD Loan Repayment	5850
23/07/2020	BISD Loan Repayment	62641.16
22/07/2020	David Hyde Consulting - June'2020	432
03/08/2020	David Hyde Consulting - July'2020	432
06/08/2020	J. A. Barton - Adaptations and Extensions To Church	2850
07/08/2020	David Hyde Consulting -Aug'2020	432
24/08/2020	Landmark PT Ltd - Property and Contruction VAT	576
27/08/2020	David Hyde Re-Payments - Invoice 660,665, 670,673	1728
08/10/2020	David Hyde Consultant - Invoice 678	432
15/10/2020	Cheque 100012 - Correction of Incorrect Account Used	1766.59
02/11/2020	David Hycde Consultant - Invoice 690	432
02/11/2020	Landmark PT Ltd - 04052001	576
16/11/2020	J. A. Barton - Adaptations and Extensions To Church	3780
05/12/2020	David Hyde Consulting - Invoice 699	432
	AVUS Consulting - First Interim Invoice - Period To Tender	
05/12/2020	Documentation	9600
		233026.85

TOTAL INCOME	1375656.94
TOTAL EXPENDITURES	233026.85
ACCOUNT BALANCE	1142630.09





*EXCELLENT AUDITS AT ITS BEST*

Amit Khan Accounts  
18 Armoury Way  
Wandsworth  
SW18 1HZ.

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*Auditor's Certificate*

**For The Year Ended:** 30<sup>th</sup> September 2020.

**Church's Name:** Clapham Junction Church of the Nazarene.

**Church's Address:** 2 Grant Road, Battersea, SW11 2NU.

**Date:** 22<sup>nd</sup> March 2021.

Treasurer: Mrs Lorraine Daw.

The Financial Statements of Clapham Junction Church of the Nazarene was inspected according to the Financial Year 30<sup>th</sup> September 2020.

The inspection was made in accordance with the audit guidelines of Charitable Organisation Business Methods, and the financial statements are prepared in accordance with the HMRC Regulations.

The audit was done against the Church's Cash Book, Invoices Receipts and Financial Bank Statements of the Barclays Bank.

All cash flow was consistent in accordance with the principles authorized by the Clapham Junction Church of the Nazarene.



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Amit Khan Accounts