
Church Secretary Report

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 7th 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

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

EXPENDITURE FOR THE YEAR

1st OCTOBER 2019 TO 30th SEPTEMBER 2020

CLAPHAM JUNCTION CHURCH OF THE NAZARENE

Pastoral	Totals
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
Speakers	0.00
 Manse Utilities	
Council Tax	483.62
Electricity	99.41
Gas	99.41
Water	0.00
 Manse Repairs and Maintenance	

Manse Building Insurance	348.16
Boiler Insurance	501.01
Church Utilities	
Electricity	2078.47
Gas	2448.76
Water	542.09
Church Repairs and Maintenance	
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
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Telephones / Internet

Church	591.90
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Administration

Stationeries	73.33
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NMI / NYI / Sunday School

Sunday School Sundries	268.43
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NMI Sundries	3080.87
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Miscellaneous

Transfer to Building Project Account	90490.00
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Transfer to Church Saving Account	10000.00
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Gift Aid Administration Fee	142.50
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ASD Deposit Deduction	220.00
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Church Secretary / Treasurer Stipend	300.00
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Outreach Sashes	80.00
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Mince Pies	11.70
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Vases	47.92
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Plants / Plant Pots	84.94
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Prayer Box	26.99
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International Day Lunch / Lunches	162.66
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Christmas Gifts	150.00
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Leaflets / Advent Candles	92.79
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Payroll Admin.	74.00
Hospitality / Gifts	
Flowers	89.33
Gift Vouchers	500.00
Sanitary Plates, Cups, Water, Kitchen Towels etc	32.58
Compassionate Ministries	506.36
Compassionate Gifts	200.00
District Assembly	
Dare To Go /District Assembly Board / Travel	455.00
	£177,878.32

Bank Reconciliation September '2020

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

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
07/10/2019	STUDIO A PLUS - RIBA STAGE 3 TO 5 INTERIM PAYMENT (03 OF 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
11/11/2019	STS Structural Engineering Ltd - Preparation of Structural 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 Consulting - 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.

Auditor's Certificate

For The Year Ended: 30th September 2020.

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

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

Date: 22nd March 2021.

Treasurer: Mrs Lorraine Daw.

The Financial Statements of Clapham Junction Church of the Nazarene was inspected according to the Financial Year 30th 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.



Amit Khan Accounts