

## **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 Reimbursement	£1,544.01
Access Insurance Reimbursement	£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
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### **Church Utilities**

Electricity	£829.35
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Telephone	£75.37
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Gas	£1,101.66
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Water	£283.32
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Church Insurance	£4,312.33
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### **Church Repairs and Maintenance**

Appliances Insuranace	£210.86
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Fire Risk Assessment	£474.00
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Heating And Boiler Repairs	£282.00
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Rubbish Collection	£1,094.89
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### **Church Administrations**

Church Web Site	£147.00
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Ultimate Designs Management	£627.00
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Mixing Board	£48.59
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Computer Ink	£55.07
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Wonder Share Software	£53.22
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Adaptor Cable	£37.06
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Copy Rights License	£730.58
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Information Commissioner's Office	£35.00
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### **Hospitality**

Weatherspoon - Meeting	£3.37
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Lunch	£14.49
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### **NMI**

Alabaster Offering	£167.00
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Beirut Offering	£136.05
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NMI Sundries	£1,940.52
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NMI Budget	£881.00
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### **Miscellaneous**

Transfer to Building Project Account	£31,132.55
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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><u>£29,978.74</u></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 Cconsulting - 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 Contruction 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	£1,383,360.94
TOTAL EXPENDITURES	£1,271,763.10
ACCOUNT BALANCE	£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

