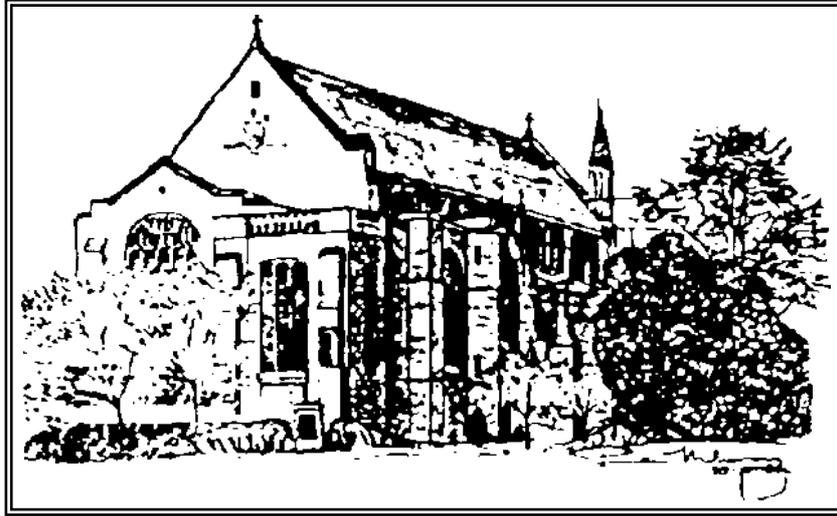


# **The Parish Church of St John the Baptist Greenhill**

(The Parochial Church Council of the Ecclesiastical Parish of St John, Greenhill, Harrow - a registered charity)



## **Annual Report (Pages 1 to 11) and Accounts (Pages 12 to 18) for 2019**

**Incumbent**

**The Revd Barry Hingston (Vicar)**

**Bank**

**Barclays Bank PLC, Harrow Branch  
355 Station Road, HARROW, Middlesex, HA1 2AN**

**Independent Examiner**

**Mr John Cuthbert**

**Church Address**

**Sheepcote Road, HARROW, Middlesex, HA1 2JE  
Answerphone - (020) 8863 3690 - [office@stjohnsharrow.org](mailto:office@stjohnsharrow.org)**

## The Parish Church of St John the Baptist. Greenhill

### **The Annual Reports of the Parochial Church Council of Greenhill and of the Parish Activities Generally for 2019**

#### A Note from the PCC Secretary

Like many other things, this report and accounts has been delayed by the Covid-19 Lockdown. Many of the reports were submitted before Lockdown and plans for the future in those reports should be read in that light.

It is also with great sadness that one of our reporters Mrs Mary Patrick passed away during Lockdown a few weeks short of 90, we understand from natural causes and not Covid-19. She was a major player in parish life. It is with equal sadness that about 5 weeks later her husband John Patrick passed away at the age of 93 again from natural causes. Although he took a back seat in recent years through age and infirmity John was a major player in the life of the parish church having served as Churchwarden on two separate occasions and in many other duties. We offer our condolences to their family, especially to their children, Simon Patrick who is our Treasurer and Acting Organist and Catherine Patrick who now lives in St Alban's.

Also with great sadness I also have to report that in September 2019 Graham Cunnew, a former Churchwarden and who also served in many other parish duties passed away. At the time of his death he was also Chairman of the Trustees of the Victoria Hall. We offer our condolences to his wife Sue and her family.

#### Parochial Church Council (PCC) Report

**Administrative Information:** The Church is situated in Greenhill, better known today as the central shopping area of Harrow, and is located at the junction of Station Road and Sheepcote Road. It is part of the Diocese of London within the Church of England and is in the Willesden Episcopal Area of that diocese. The correspondence address is St John's Church, Sheepcote Road, Harrow, Middlesex, HA1 2JE.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission under the title of "The Parochial Church Council of the Ecclesiastical Parish of St John, Greenhill, Harrow" (number 1138108) and it was registered in 2010. The Victoria Hall, which was next to the

Church in Sheepcote Road and was demolished in 2018, is a registered charity (number 207730) with a new registered charity taking over (number 1174963) and both are legally independent of the PCC. A new hall will be provided in the development taking place on the site.

PCC members who have served from the 1st January 2019 to the date this report was approved are as follows. The initials 'APCM' stand for Annual Parochial Church Meeting and that meeting for 2019 took place on Sunday, 28th April 2019. Dates of expiry of membership do not preclude the person concerned from standing for re-election. If no date of appointment or election is given, the person concerned was a member of the PCC at the 1st January 2019.

<u>Name of Member</u>	<u>Membership Class</u>	<u>Office Held on PCC</u>	<u>Notes</u>
The Revd Barry Hingston*†	Ex Officio (Vicar)	Chairman (Ex Officio)	Until he leaves or retires from office. A member of the Deanery Synod (Ex Officio)
Mr Peter Polkinghorne*†	Ex Officio (Churchwarden)		To Archdeacon's Visitation 2020

<u>Name of Member</u>	<u>Membership Class</u>	<u>Office Held on PCC</u>	<u>Notes</u>
Mrs Catherine Still†*	Ex Officio (Churchwarden)	Vice Chairman	To Archdeacon's Visitation 2020
The Revd Ajay More	Ex Officio (Associate Vicar)		Until he leaves or retires from office. A member of the Deanery Synod (Ex Officio)
The Revd David Byrne	Ex Officio (Honorary Assistant Curate)		Until he leaves or retires from office
Mr Peter Hawkins*	Ex Officio (Diocesan Synod Member and Deanery Synod Representative)	Secretary	A member of the London Diocesan Synod (Elected by the Deanery Synod) and the Deanery Synod (Ex Officio and Elected by the Parish) To 31st July 2021 (Diocesan Synod)
Mr Tim Mackenzie	Ex Officio (Deanery Synod Representative)		Elected to the Deanery Synod by the Parish to 30th November 2020
Mr Derek Biddle	Elected to APCM 2022		
Mrs Claire Cook*	Elected to APCM 2021		
Mrs Maggie Dawson	Elected to APCM 2022		
Mr Gary Morris	Elected to APCM 2020		
Mr Simon Patrick*	Elected to APCM 2022	Treasurer	
Miss Patricia Roney	Elected to APCM 2021		
Miss Vicki Swinchatt*	Elected to APCM 2020		
* A member of the Standing Committee of the PCC † The Vicar and Churchwardens are ex officio members of the Standing Committee			

**Structure, Governance and Management:** The method of appointment of PCC members is set out in the Church Representation Rules. All those who attend Church are encouraged to register on the Electoral Roll and stand for election to the PCC.

**Objectives and Activities:** The Parochial Church Council (PCC) has the responsibility of co-operating with the Vicar in promoting in the

ecclesiastical parish of Greenhill the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Parish Church of St John the Baptist Greenhill, Sheepcote Road, Harrow, Middlesex, HA1 2JE. The PCC has complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, in relation to having due regard to the House of Bishops'

guidance on safeguarding children and vulnerable adults.

**Review of the Year:** The PCC met formally 7 times during the year with an average attendance of 74.5% against 83% in 2018. Committees met between meetings and their reports were received by the PCC and discussed where necessary.

At all meetings during the year the PCC discussed its finances and also progress on the Cumberland Hotel Project - a development, by a developer, that would involve the re-building of the Victoria Hall and the replacing of two of the PCC's properties with new flats. The Cumberland Hotel itself (now demolished) would also be replaced with flats. As at the end of 2019, construction of the new buildings was under way. Also, during the year the PCC discussed and as necessary authorised repairs to the Church. Churches Together in Central Harrow matters were discussed at most meetings and acted upon as necessary. Two ongoing projects, which the PCC kept an eye on, are the kitchen improvements (which cannot be progressed until the Church Electrics are upgraded) and the video screen project (almost complete). Therefore, they remain ongoing at the time of writing.

In January the PCC looked at the general progress of the re-ordering of the Church, which appeared to be slow. In March the PCC approved its Annual Report and Accounts and the Annual Fabric Report by the Churchwardens ahead of the Annual Meetings in April. With Dr Paul Hunneyball in attendance it discussed with him the plans for the re-ordering of the Church and the annex to be built immediately to the west of the Church. Also boiler and electrics issues were discussed. In May the PCC renewed its safeguarding commitment and agreed to have the asbestos removed from the boiler house and to move forward with replacement of the heating system. In July the PCC agreed its Common Fund offer to the Diocese (which among other things pays the Vicar's stipend), had a discussion with representatives from the Deanery about the Parish Mission Action Plan and passed its formal resolution to renew the Church heating system. At a second meeting in July the PCC agreed the plans for the Church re-ordering and how to proceed, subject to it being possible for VAT to be re-claimed on the annex. In September, the Vicar reported the sad death of Graham Cunnew, a

former Churchwarden and Chairman of the Trustees of the Victoria Hall with condolences to his wife and family. As in previous Septembers, the Vicar reported issues with the behaviour of certain individuals and vandalism in the War Memorial area of the Church Gardens. The PCC noted that the heating replacement would commence on the 7th October. In November it was reported that the heating renewal was completed and a report was received on an Asian Event arranged by the Associate Vicar, which the PCC had funded.

**Vicar's Report - 2019 in Overview:** 2019 was a year of steady progress in a number of areas, and one major area of transformation (!)

Churches Together remains a very productive area of cooperation, albeit in a fairly limited number of areas. We continued our tradition of walking and worshipping together on Good Friday and sharing a United Service at St Mary's, Harrow on the Hill in January. This arena is increasingly becoming a forum for clergy support and ideas. The clergy met regularly for prayer and breakfast in 2019 and would have intended to continue this in 2020 had circumstances not intervened.

St Jerome's school has a similar story, with weekly attendance in Assemblies supported by Ajay. In September 2019 the school had an additional year intake, which means that there are now around 240 children in the school (up to Year 3). As the school grows, the logistics of having the children attend church is growing harder, so some services are taking place in the school hall (Ash Wednesday for example) but we're hoping that we can find ways of managing this into the future. The school, its staff, children and parents remain a great opportunity.

The church itself has been able to service a very fruitful town centre ministry comprising a number of areas:

- Weekly Harrow Mencap lunch club (up to 50 people sometimes).
- The Welcome Centre on Wednesdays and Saturdays in collaboration with Our Lady and St Thomas (which was another CTCH initiative).
- The fortnightly concerts which

attract a growing audience.

- Fortnightly small group.
- Church Watch in the intervening weeks and vacant days.

This has meant that the church is open 7 days a week, albeit for restricted hours. This is something we would like to restore and expand in the future.

During 2019 the building project went through a tricky phase as we tried to resolve a VAT issue and an electrical upgrade project. The former is now resolved but the latter is still under active consideration and holding up progress on certain things. The design work is progressing well. Progress on the Hall, and the flats progressed well

in 2019, and 2021 completion is looking likely.

The great major advance in 2019 was the church heating system. We have moved from a rather old boiler and radiator system to two brand new gas boilers and a system of fan assisted and ordinary heaters around the church. The result has been a transformation. The building is now far more hospitable, and usable, with separate zones making areas like the side chapel usable even on the coldest days. We expect this to provide a major boost to our activities and greater confidence in the use of our building.

At the time of writing the Covid-19 crisis is upon us and many of these opportunities will need to be reassessed during the course of 2020, but we remain optimistic about our mission opportunity here in the heart of Harrow. - *Barry Hingston (Vicar)*.

## Worship

**Church Attendance:** The mean average October weekly attendance was 91 as against 90 for October 2018. The Electoral Roll reported at the APCM was 106 members. This is down on the 156 members reported in 2018 as the roll was renewed and not revised. The next renewal of the roll will be in 2025 with annual revisions in between. - *Peter Hawkins*.

**Choir:** I continued as acting organist and choirmaster, a role I have held since September 2016. I am therefore very grateful for Dominica Parry, Ben Cook and David Degen for helping out, and particularly to Ben for playing once again for the carol service; and thanks also go to the extra members of the congregation who joined the choir for this service. Numbers were down for our performance of Stainer's Crucifixion on Good Friday, conducted by John Barnard and accompanied by Philip Rees, but the quality was still up to the normal standard. The choir took part in the Harrow Deanery Choirs Festival in October, this time at St Mary's, Harrow. But my main thanks are due to the choir members for their faithful leading of singing week by week and learning the monthly anthems. We would still like extra singers, especially as we still have no altos or tenors (except when I have a go). - *Simon Patrick*.

**Gospel Choir:** The Gospel Choir, now in its twenty third year, has continued to

enthusiastically serve St John's by singing before and during worship on the first Sunday of every month.

Unfortunately during 2019, for various reasons, we experienced a dwindling in our numbers, but we were pleased to welcome pianist, David Degen, to our team who has not only brought another dimension to our performances, but has also been a significant support to Dominica Parry.

Our fundraising events during the year included a summer barbecue and our extremely well supported annual Black History Month celebration in November which featured a documentary about the many inspiring women since the Windrush, particularly black nurses, whose commitment to the NHS proved invaluable to and inspired and paved the way for future generations.

In December we sang carols at Harrow-on-the-Hill station as well as David's House care home and, by invitation, at the Sattavis Patidar Centre, an Asian community organisation, who gave us a generous donation.

All these events enabled us to raise substantial funds for our Missionary Committee's charities and we hope to continue these efforts in future. However, we would dearly appreciate some new members to augment our choir so that we can

continue our Gospel Choir mission at St John's. - *Doris Duesbury*.

**Servers:** Our effective numbers remain at six, with occasional help from Adam Polkinghorne. I am very grateful to the faithful few for their regular attendance and to those who wash our albs. - *Simon Patrick*.

**Sidesmen:** It is with deep regret and sadness that Graham Cunnew passed away during the year. He served us well, both as a Churchwarden and as a Sidesman. To his wife Sue and her family I offer my condolences. Otherwise, the Sidesmen have once again had a satisfactory year. I would like to take this opportunity of thanking all our Sidesmen for the help they have given during 2019 particularly in connection with additional duties at Easter and Christmas and Special Services. More Sidesmen are needed. There is only one requirement to be a Sidesman - your name is on the new Electoral Roll of the Parish

Church. If any person is interested (male or female), please see me. Sidesmen are no-longer appointed by the Annual Parochial Church Meeting but by the Parochial Church Council and this means we have at least six opportunities per annum to appoint Sidesmen as opposed to one in past years. - *Peter Hawkins*.

**Guild of St. John (The):** Our members have continued to dust and polish their allotted areas of the church and wash linen items. - *Mary Patrick (1930-2020)*.

**Flower Team:** Yet again the Flower Team has been kept busy this year, doing their bit to keep the church looking beautiful at all seasons. My grateful thanks go to all members of the team for their unstinting efforts. Thank you also to all those who donate money for flowers and to those who supply greenery for special arrangements. As usual I end with the plea that if anyone would like to offer help with the flowers, we will be grateful to hear from them. - *Jill Polkinghorne*.

## PCC Committees' Reports

**Events:** The Events Committee had a reasonably normal year apart from the Harvest Lunch, which was held at the Travellers' Rest in Kenton rather than in the Church, as the Chinese Church were now using the Church after us. The committee continued its policy of holding some events to make a surplus to support other events where no charge was made, which is working very well.

I would like to take this opportunity of thanking all the members of the committee and their helpers for their considerable help during the year with special thanks to Tina Last. Thanks also to Barry (our Vicar) and Jill for kindly hosting two of our events. - *Peter Hawkins*.

**Missionary:** Money raised from fundraising in 2019 is as follows:- Saturday Morning Coffee - £603.62; Missionary Barbecue (net) - £574.00; Black History event (net) - £971.00; Carol Singing - £244.07; Interest - £197.15; Total Raised - £2,589.84; - Expenses (Barbecue and Black History) £310.00; Total (Including Expenses - £2,899.84; Carried forward from 2018 - £78.68; Total - £2,978.52. Please note that the donations of £81.00 shown in the Annex to the

Accounts on page 18 relate to the Barbecue £20,00 and the Carol Singing £61.00 and are included in those figures in this report. The figure of £78.68 carried forward from 2018 shows up in the Fund Movement Summary on page 13.

The Missionary Committee proposing the following distribution of this money to the PCC:- Maasai Academy, Olorte, Kenya (via the charity RedTribe towards financing one teacher's salary for one year) - £1,200.00; St Luke's Hospice - £200.00; Welldon Activity Group - £200.00; Leprosy Mission - £100,00; Angola London and Mozambique Association - £100.00; Honeypot Charity - £100.00; Missions to Seafarers - £100.00; Total - £2,000.00.

It is proving difficult to raise funds each year especially as the committee members are dwindling. I was under the impression that the Missionary was supporting the Maasai Academy for three years only. I'm duly informed that this was not the case and therefore wish to omit some of the other charities.

A meeting will be organised in the near future. - *Doris Duesbury*.

## Mission Links

**Children's Society (The):** Our twelve box-holders raised £730.03 for the Society, and we also sent £17 money raised from donations for coffee on the fifth Sunday of the month. Because of ill health I am afraid I will not be able to continue as Box Secretary and am hoping that someone will be able to take over. - *Mary Patrick (1930-2020)*.

**Christian Aid:** Christian Aid week collection was greatly down this year at £146.35. This year we ran a town centre collection. Alas I was the only person to collect. So please consider helping at this year's Christian Aid week 10-16 May and suggest to me what you might like to do. Finally I would like to thank all those who helped by counting the money. - *Peter Polkinghorne*.

**Leprosy Mission (The) (TLM):** Elaine Luk retired in 2019 after 10 years as our representative. At present we have no representative. If anyone is interested please speak to Barry (our Vicar) or me. - *Peter Hawkins (PCC Secretary)*.

**Mission to Seafarers (The):** The work of the Mission to Seafarers is support all the seafarers around the world of whatever faith, by providing centres, chaplains and visitors in ports, often ecumenically. Seafaring is still a hard and dangerous job these days, with piracy and unscrupulous owners. We depend greatly on them for lots of the food and goods we buy.

So I would like to thank all those who helped, in particular Hannah Hatcher for co-ordinating the knitters who supplied balaclavas and scarves. So if you would like to help either by knitting or collecting, please contact. - *Peter Polkinghorne*.

**Mothers' Union, St John's Branch:** Two members left the parish and Pat Roney joined, so we now have 14 members in the branch. Members have continued to attend our Corporate Communion services on the first Wednesday of each month and our afternoon meetings on the third Wednesday of each month. At these meetings we have heard outside speakers from

Traidcraft, Embrace the Middle East, and Dementia Friends (postponed from 2018). The Rev Ajay More again gave our Lent Talk, and also spoke to us in May about his spiritual journey. In January and October we had a Tea and Chat. We also took part in the World Day of Prayer in March (this year (2019) at Our Lady and St Thomas (RC), Roxborough Park), and had an outing to the Heath Robinson museum in Pinner in June, and held an end of season social at Squires Garden Centre in July, our AGM in September and a carol service in December. Three members attended the Action and Outreach Day at Diocesan House in April and one or more were present at several of the monthly Prayer Hours in St Paul's Cathedral. We were unable to participate in the Furnish scheme in October, but sent a donation to provide home basics (often bedding and cooking equipment) to those without them. From money raised at meetings and at coffee on the second Sunday of each month, we were also able to send donations to other MU projects, to a total of £230. I am grateful to the members who kept things going during the absence through illness of Rosemary Lanning (branch secretary) and me, but we both need to retire and a new branch leader and secretary will be needed before the end of the current season to enable the branch to continue. - *Mary Patrick (Branch Leader) (1930-2020)*.

**Poppy Day Appeal:** Thanks to 8 collectors and a box in church, a total of £1,196.22 was raised for the Poppy Appeal. We all missed Graham Cunnew's efforts, which explains the big reduction in the collection total, compared with last year. Thanks also to Sue Cunnew for help with organisation and Sandra Broad (President of South Harrow branch of the Royal British Legion) for support. - *Peter Polkinghorne*.

**St Luke's Hospice:** Mel Green, who was our representative, moved away in 2018 to retirement accommodation up north. At present we have no representative. If anyone is interested please speak to Barry (our Vicar) or me. - *Peter Hawkins (PCC Secretary)*.

## Community Engagement

**Nave Café:** The Nave Café is on non concert Thursdays between 12pm and 2pm. It is an open church where we serve tea and coffee. People come in for a quiet space, to say a prayer or some company. Pat Roney and I welcome some regulars as well as new people. Please join us. - *Vicki Swinchatt.*

**Welcome Centre:** The Welcome Centre is an open-door drop-in held at St John's. It is a collaboration with the Roman Catholic parish of Our Lady and St Thomas of Canterbury, who provide many of the volunteers. We provide free refreshments, an opportunity to chat or just to be with other people, read papers or play board games. We also offer listening support and signposting.

In 2019 we saw an increase in visits to the Welcome Centre by guests (1,472 compared with 1,225 in 2018) increasing the numbers of guests in an average session to fourteen (from twelve in 2018). This increase came from both regular guests and from first time or occasional visitors. Those guests identified as socially isolated or lonely (168 visits) decreased by 15% compared with 2018 and those who were homeless (79 visits) decreased by 30%. In contrast, guests identified with mental health issues (168 visits) increased by 36%.

The majority of guests (82%) received free refreshments, including snack meals for those who were hungry, and 65% engaged in chatting socially. Listening support was provided on 195 occasions (13% of visits) and signposting information provided on 34 occasions. - *Kim Parry.*

**Church Watch:** With the other activities now filling the lunchtime slot during the week, Church Watch now takes place only on those weekdays when there is no other activity. The aim is to keep the church open for private prayer and a place of quiet from noon to 2.00pm on those days. May I take this opportunity of giving my thanks to the volunteers who do this duty and mention that a few more volunteers (normally once a month) would be appreciated. Please speak Hazel Russman (who has recently taken on the duty of looking after Church Watch) if you are interested.

- *Peter Hawkins (PCC Secretary).*

**Church Garden:** Last September, I reported that a number of new shrubs had been planted, alongside the existing shrubs by the wall of the church on the Station Road side. With daily watering, when the weather turned really warm, these shrubs established themselves, and are now doing very well. Existing shrubs on the Sheepcote Road side of the church have been pruned, and more pruning will be undertaken shortly. All the new shrubs came from the Harrow Garden Centre (formerly Wyevale), and a member of their staff helped plant them. It is hoped that she will come again to help prune, and give advice on what further work should be done to make the garden even more beautiful. Many of our new shrubs will produce berries attractive to birds, and we have noticed several birds in the garden. Blackbirds raised some young last year, and a robin and goldfinch have also been seen. Perhaps consideration should be given to putting up some nesting boxes. In spite of the terrible gales, all our trees are still standing, and provide a welcome green oasis in a rather barren area of Harrow town centre. - *Linda Clark.*

**Concerts:** There were 19 concerts this year, all of a high quality, involving a few new soloists or groups and a large number of regular performers. The average attendance was 75 (the range being from 53 to 93) and the receipts at the door and for the refreshments provide a small annual surplus for church funds. (These figures do not include the season of ten summer concerts, organised this year by Nina Kopparhed.) Unfortunately some of the team of helpers have been unable to continue, but we have a few new ones, and I thank them all for their help. Our artists often mention the appreciative audiences and the warm welcome they have received. - *Simon Patrick.*

**Firm Foundation Night Shelter:** In 2019, as in previous years, a team from St John's helped with catering for 2 evening meals for up to 17 homeless men and women. As well as catering, we chatted and ate with them. Also some St John's members volunteered to provide overnight sleepers. We were just a small part of a big effort from many churches to provide the night shelter.

Also St John's provides a base for a Friday morning drop in centre run by Firm Foundation.

If you are interested in helping in the future, please contact me. - *Peter Polkinghorne*.

## Christian Growth

**Locusts and Wild Honey:** In our monthly Bible studies on Thursday evenings, we finished our series on the parables and began one on the apostle Peter. - *Simon Patrick*.

**Women's Breakfasts:** The Women's Breakfasts take place usually on the 2nd Saturday of the month, meeting from 9.30am till 11.00am at the Vicarage. Starting with breakfast we then spend about an hour praying and listening to God, often using a scripture verse or song to focus our hearts and minds on his presence with us. We will also pray for ourselves, for people who we know may be in need, and for the church and community. We usually find that a theme emerges as we pray and share and there is a sense that God ministers to us during this time.

There is a core group of about 10 of us who have got to know each other better but we also welcome new people into the group and advertise the gatherings in the news sheet. Those who come value the time of quiet and prayer as well as the time of fellowship. - *Jill Hingston*.

**Culturewatch:** 2019 saw those attending our bimonthly meetings explore various films and TV programmes from a Christian perspective. Each one shed light on how Christianity is perceived by contemporary society and/or made us think about our own faith.

This year we focused on programmes and films whose main characters were dealing with difficult and challenging situations. We began the year with the Netflix series, 'The Good Place', a sitcom set in an afterlife that isn't all that it seems to be. We then marked Lent with the Belgian film 'The Son' (2002), a critically acclaimed film about a man dealing with the loss of his only son and his broken marriage while working to rehabilitate youth offenders. Moving forward a month we watched 'Mary Magdalene' (2018), which explored the obstacles to following Jesus that a young woman might have faced in AD30. In July we watched 'First Reformed' (2017), a film which follows an American Protestant minister struggling with his faith while serving as pastor to a dwindling congregation. We then concluded this run of four straight films with the Hollywood classic 'Gentleman's Agreement', the story of a reporter who pretends to be Jewish in order to expose anti-Semitism in 1940s America. To end the year, we screened the hit BBC comedy 'Rev' at our annual fireworks party at the vicarage.

Culture-watch continues to meet regularly on the first two Wednesdays of alternate months, with a screening followed a week later by a discussion. The group remains committed and enthusiastic, but with ample room for new members, who are assured of a warm welcome.- *Paul Hunneyball and Gary Morris*.

## Children's Work

**Explorers and (Extreme Explorers):** Our children and young people continue to meet each Sunday morning during the service. Numbers vary from week to week, but are usually between two and six. It is good to see the children's growing knowledge of Bible stories and their willingness to explore how the teaching can be applied to their own lives. Our sessions are based around the Scripture Union lesson for the day and the theme is developed through discussion, worksheets and craft activities. We do enjoy sharing our work with the congregation each week!

We have a small but dedicated team of leaders and assistants, all of whom have undertaken safeguarding training. We would be delighted to welcome any new team members; please speak to Helen, Carol, Pat or me if you are interested. - *Cath Still*.

**Messy Church:** We started 2019 with balloons and cake as we celebrated the 5th birthday of Messy Church at St John's. We have continued to meet on the last Sunday of the month, exploring different themes through crafts and activities, songs and storytelling. Launching parachutes from the pulpit helped us to think about being

brave and trusting God. Jesus' story of the Good Samaritan challenged us to be kind. Before Pentecost we experimented with magnets and invisible ink as we learned about God's power. We held a Light Party in October where we played glow-stick bowling and thought about Jesus as the light in our lives. Each session finished with tea together and time to chat and get to know each other better.

Average attendance in 2019 was 10 families per session, similar to previous years. About 40

different families attended over the course of the year. The children and their parents are enthusiastic and sometimes bring their friends. We have also seen increased participation from adults who are linked to Harrow Mencap.

A big thank you to all our wonderful helpers, to Ajay for his enthusiastic support and Kavita who joined the team this year. We welcome new people so if you would like to be part of Messy Church then please get in touch. We look forward to what God has in store for us in 2020. - *Dominica Parry, Cath Still and Carol Rimmer.*

## **Pastoral Care**

**Bereavement Care:** St John's is a corporate member of Bereavement Care, a charity that provides support to bereaved people in the London Boroughs of Harrow and Hillingdon and their surrounding areas. Support is provided by volunteer visitors, drop-in listeners, and support group facilitators. Additionally St John's held a memorial service in May for people wishing to remember their departed loved ones, the faithful dead were commemorated at the celebration of All Souls in November, and 'a tree of life' in December gave visitors an opportunity to offer their thanks, prayers or thoughts for the lives of their departed loved ones. - *Kim Parry.*

**Other Pastoral Care:** The Prayer Ministry Team continues to offer prayer at the end of the 10.00am Communion Services, providing welcome support for those who appreciate this form of ministry. Training is given if you are interested in serving in this way.

The Bereavement Service was held as usual in May, offering comfort to the bereaved and fellowship over a cuppa and cake afterwards.

The Light of Lights Tree proved to be a welcome focus for those missing loved ones at Christmas time, leaving names on the tree in remembrance. - *Sundry Contributors.*

## Collections for Other Charities

In past years, before the introduction of the new regulations under the Charities Act 1993, it was traditional to show a list of monies collected for other charities through the efforts of the people of St John's, where we were acting as agent, in the notes to the Financial Statements. Under the new regulations, the PCC does not account for these monies, as they belong to the charities concerned

and consequently this list was lost. In the early years after the change there were some rumbles, and although some of these figures may be found in the reports above, I have listed them below again this year in order to maintain this old tradition. It must be understood that they do not form part of our Financial Statements and that some of the figures may be approximate.

Angola, London and Mozambique Association	100.00
Children's Society	730.03
Christian Aid	146.35
Community Carols (To Westminster Drugs Project)	600.00
Harrow Bereavement Care (Subscription)	200.00
Harrow Care Plus	500.00
Harrow Food Bank	839.00
Honeypot Children's Charity	100.00
Lent Appeal	584.00
Leprosy Mission	100.00
Mission to Seafarers	100.00
Poppy Day Appeal	1,196.22
Red Tribe School, Kenya	1,200.00
St Luke's Hospice	297.00
Welldon Activity Group	200.00
Total	£ 6,892.60

It is understood that some of these monies have been passed, or passed in part, through our books on an "in and out" basis. Please see note 7 to the accounts (Agency Accounts). Also some of these donations may have been increased by Gift Aid and the Mission Giving of the PCC and its Missionary Committee is now included in these figures. - *Peter Hawkins, PCC Secretary.*

## Finance

**Financial Review:** Total receipts for the General Fund were £135,462 (2018: £131,638) and total payments were £112,392 (2018: £134,250), giving a surplus, before transfers to other funds, of £23,070 (2018: a deficit of £2,612). The improvement was mainly because of expenditure in 2018 of £23,350 on refurbishing 20 Manor Court before re-letting it. Planned giving receipts were up by £1,149 (1.9%).

Under the Listed Places of Worship Scheme, we obtained rebates of £5,293 of VAT on the £28,039 of work (mainly on the west wall of the church) in 2018 and £1,353 of VAT on the work of clearing asbestos from the boiler house. The cost of the new heating work, including a 2½% retention payment not due until 2020, was £108,000; the

funding of this and the expected rebate of VAT are explained in Note 5 to the accounts.

We paid our full contribution of £72,800 (2018: £70,600) to the Diocesan Common Fund, as agreed with the Diocese.

Transfers from the Common Fund were £10,000 to the fabric fund, £1,000 to the organ fund, £1,600 to the boiler fund (to start it off again, based on the expected life of the new boilers and the current cost of replacements) and £500 towards maintenance of the Vicarage.

At the end of the year the General Fund held £34,257 and all funds together held £1,062,612, including the legacy of £106,878 and the current (notional) value of the three properties of

£900,000. - *Simon Patrick, Treasurer.*

**Reserves Policy:** Please see Note 12 to the accounts on pages 13-15.

**Planned Giving (Stewardship):** The year started well with the total weekly/monthly contributions exceeding those of the record year of 2018. However as the months passed one member of the scheme died and two others left Harrow resulting in the end of year membership reducing to 54 thus affecting the level of income. Nevertheless by the year end receipts showed an increase of a little over £1000 on 2018 to reach £61200.

The promised regular donations from members of the planned giving scheme are the main source of

income for the church and we need to maintain and, if possible, increase these levels. Additional members of the scheme are always welcome.

As usual at this time of the year I wish to thank members of the church for, as appropriate, their assistance in making their donations regularly, in opening planned giving envelopes whilst counting the weekly collections and thereby easing my work in collating all the details. This information is necessary to produce reports to the PCC and, of course, to help my making the appropriate claim to HMRC for the refund of gift aid (25p in each £1 donated).

Would you like to join the scheme or increase or otherwise change your method of donating? If so would you please speak to me. - *Brian Lanning, Planned Giving Recorder.*

### **Conclusion to the Reports**

The foregoing reports give an insight into the work of the Parochial Church Council, its committees, its representatives, the parish organisations under its aegis and other associated organisations within the wider church.

For all this work we must be grateful, and we thank all those who have made these things possible. Also, we thank all those who have taken the time and trouble to write these reports -

no easy task.

Finally, on behalf of us all, I extend my grateful thanks to our Vicar the Revd Barry Hingston, our Associate Vicar the Revd Ajay More and the Revd David Byrne (Chaplain of the London North West Healthcare University NHS Trust), who assists us in an honorary capacity, and the Churchwardens, and their families for sacrifices they make for us. - *Peter Hawkins, PCC Secretary.*

On behalf of the Parochial Church Council, The Revd Barry Hingston, Chairman.

25th July 2020

### **The Accounts (Financial Statements) Follow**

## Financial Statements to the 31st December 2019

### Church of St John the Baptist, Greenhill, Harrow Receipts and payments account, 2019

	Unre- stricted	Desig- nated	Re- stricted	Total 2019	Total 2018
<b>RECEIPTS</b>					
<b>Receipts from generated funds</b>					
<b>Voluntary income</b>					
Planned giving (by gift aid).....	57,708	600	30	58,338	58,081
Income tax recovered.....	16,298	163	284	16,745	15,787
Planned giving (not gift aided).....	3,509	—	—	3,509	2,587
Collections.....	5,757	—	924	6,681	6,489
Legacies.....	—	1,500	—	1,500	27
Donations.....	11,446	2,854	3,907	18,207	16,221
<b>Sub-total: voluntary income.....</b>	<b>94,718</b>	<b>5,117</b>	<b>5,145</b>	<b>104,981</b>	<b>99,192</b>
<b>Activities for generating funds</b>					
Fundraising.....	8	—	2,843	2,851	1,896
Saturday morning coffee receipts.....	—	—	604	604	690
<b>Sub-total: activities for generating funds....</b>	<b>8</b>	<b>—</b>	<b>3,447</b>	<b>3,455</b>	<b>2,587</b>
<b>Investment income</b>					
Property rent.....	33,325	—	—	33,325	31,295
Interest and dividends.....	—	551	865	1,416	1,017
<b>Sub-total: investment income.....</b>	<b>33,325</b>	<b>551</b>	<b>865</b>	<b>34,741</b>	<b>32,312</b>
<b>Total: receipts from generated funds.....</b>	<b>128,051</b>	<b>5,668</b>	<b>9,457</b>	<b>143,177</b>	<b>134,090</b>
<b>Receipts from charitable activities</b>					
Parents and Toddlers Group.....	—	—	—	—	341
Wedding/Funeral fees.....	393	—	—	393	344
Concert income.....	7,018	—	—	7,018	7,746
Other income.....	—	6,647	726	7,373	4,245
<b>Total: receipts from charitable activities.....</b>	<b>7,411</b>	<b>6,647</b>	<b>726</b>	<b>14,784</b>	<b>12,676</b>
<b>RECEIPTS: GRAND TOTALS.....</b>	<b>135,462</b>	<b>12,315</b>	<b>10,183</b>	<b>157,961</b>	<b>146,766</b>
<b>PAYMENTS</b>					
<b>Cost of generating funds</b>					
Fundraising expenses [note 6].....	—	—	1,132	1,132	657
<b>Total: cost of generating funds.....</b>	<b>—</b>	<b>—</b>	<b>1,132</b>	<b>1,132</b>	<b>657</b>
<b>Charitable activities</b>					
Diocesan Common Fund.....	72,800	—	—	72,800	70,600
Donations and subscriptions.....	1,160	30	3,922	5,112	5,262
Upkeep of building [note 5].....	2,608	88,863	17,027	108,498	36,582
Upkeep of Church services.....	1,076	—	—	1,076	1,153
Heating (gas) [note 5].....	3,428	—	—	3,428	2,474
Electricity.....	1,688	—	—	1,688	1,270
Cleaning [note 11].....	1,664	—	—	1,664	1,574
Insurance.....	5,244	—	—	5,244	4,293
Salaries [note 11].....	3,357	—	—	3,357	2,662
Vestry phone.....	815	—	—	815	444
Printing and stationery.....	1,441	477	120	2,038	1,619
Clergy expenses.....	1,582	—	—	1,582	1,514
Victoria Hall rental.....	—	—	—	—	1,500
Concert expenses.....	5,974	—	—	5,974	6,041
Parent and Toddlers Group [note 11].....	—	—	—	—	382
Flowers.....	—	—	634	634	612
Sundries.....	2,936	2,694	666	6,297	7,065
Property expenses.....	6,620	—	—	6,620	27,607
<b>Total: Charitable activities.....</b>	<b>112,392</b>	<b>92,064</b>	<b>22,370</b>	<b>226,826</b>	<b>172,655</b>
<b>PAYMENTS: GRAND TOTALS.....</b>	<b>112,392</b>	<b>92,064</b>	<b>23,502</b>	<b>227,958</b>	<b>173,312</b>
<b>Surplus (before transfers).....</b>	<b>23,070</b>	<b>-79,749</b>	<b>-13,319</b>	<b>-69,997</b>	<b>-26,546</b>
Transfers.....	-13,100	13,100	—	—	—
<b>Surplus (after transfers).....</b>	<b>9,970</b>	<b>-66,649</b>	<b>-13,319</b>	<b>-69,997</b>	<b>-26,546</b>

**Balance sheet as at 31 December 2019**

	<b>As at 31.12.19</b>	<b>As at 31.12.18</b>
<b>Fixed assets</b>		
Tangible assets [note 9].....	900,000	900,000
	<b>900,000</b>	<b>900,000</b>
<b>Current assets</b>		
Debtors.....	—	150
Cash at bank and in hand [note 10].....	163,415	232,951
	<b>163,415</b>	<b>233,101</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in 1 year [note 7]....	803	492
<b>Net current assets less current liabilities.....</b>	<b>162,612</b>	<b>232,608</b>
<b>Total assets less current liabilities.....</b>	<b>1,062,612</b>	<b>1,132,608</b>
<b>Total net assets less liabilities.....</b>	<b>1,062,612</b>	<b>1,132,608</b>

**Fund movement summary, 2019**

<b>Fund and type [note 2]</b>	<b>Balance brought forward</b>	<b>Incoming resources</b>	<b>Outgoing resources</b>	<b>Transfers</b>	<b>Gains/ Losses</b>	<b>Balance carried forward</b>
<b>General fund (unrestricted).....</b>	<b>24,287</b>	<b>135,462</b>	<b>112,392</b>	<b>-13,100</b>	<b>—</b>	<b>34,257</b>
<b>Designated funds</b>						
Church fabric [note 5].....	23,929	7,780	31,709	10,000	—	10,000
Legacies and Donations [note 5].....	124,615	1,905	57,154	—	—	69,365
Mission and Outreach.....	20,570	2,063	1,889	—	—	20,744
Organ.....	7,383	551	480	1,000	—	8,453
Vicar's discretionary fund.....	1,165	—	284	—	—	881
Vicarage maintenance [note 14].....	1,000	—	455	500	—	1,045
Children and Young People.....	774	—	88	—	—	686
Nave Cafe.....	220	16	5	—	—	231
Boiler renewal [note 2].....	—	—	—	1,600	—	1,600
Properties [note 9].....	900,000	—	—	—	—	900,000
<b>Sub-total (designated funds).....</b>	<b>1,079,655</b>	<b>12,315</b>	<b>92,064</b>	<b>13,100</b>	<b>—</b>	<b>1,013,006</b>
<b>Restricted funds</b>						
Harrow Food Bank.....	—	839	839	—	—	—
Modern Day Slavery.....	—	584	584	—	—	—
Boiler renewal [note 5].....	13,777	3,250	17,027	—	—	—
Events Committee.....	3,078	845	822	—	—	3,101
Missionary Committee.....	2,079	2,900	2,310	—	—	2,669
Choir.....	1,404	422	344	—	—	1,482
Gospel Choir.....	1,037	124	370	—	—	790
Welcome Centre.....	415	27	72	—	—	370
Flower fund.....	517	727	634	—	—	610
Dell Bequest fund [note 3].....	6,360	467	500	—	—	6,327
<b>Sub-total (restricted funds).....</b>	<b>28,666</b>	<b>10,185</b>	<b>23,502</b>	<b>—</b>	<b>—</b>	<b>15,349</b>
<b>Grand totals.....</b>	<b>1,132,608</b>	<b>157,962</b>	<b>227,958</b>	<b>—</b>	<b>—</b>	<b>1,062,612</b>

Figures have been rounded to the nearest pound independently, so may not sum exactly to the totals.  
For details of receipts and payments for the funds other than the General Fund, see the Annex.

**NOTES TO THE ACCOUNTS**

1. The financial statements have been prepared in accordance with the Church Accounting Regulations 2006. As the total income in 2019 did not exceed £250,000, the accounts have been prepared on the Receipts and Payments basis.
2. The General Fund represents the funds of the PCC that are not subject to any restrictions on their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The restricted funds may be used only for the purposes for which the money was given to them. (The Boiler Fund was restricted because it

contains grants from the Trustees of the Victoria Hall for boiler renewal—see note 5; it has now been restarted as a designated fund with grants from the PCC alone.)

3. Following permission from the Charity Commission to release capital from small permanent endowment funds, in August 2010 the Vicar and Churchwardens requested that the investments of the Dell Bequest be sold and transferred to a restricted PCC fund. The Vicar and Churchwardens still have responsibility for seeing that the funds are distributed in a way which reflects the intention of the original bequest and so it is planned to make annual donations of £500 to Harrow Care Plus (formerly Harrow Christmas Care).
4. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body (this includes the Mothers' Union) or those that are informal gatherings of church members.
5. The previous heating system heated both the church and the Victoria Hall. Until the Hall was handed over for redevelopment in June 2018, the Hall trustees repaid 60% of the running costs and contributed half of the Boiler Renewal Fund. Only the net 40% paid by the PCC was shown in the accounts. A new boiler and central heating system, for the church only, was installed in October and November 2019. The total cost so far paid (£98,280) has been met by the balances on the Church Fabric and Boiler Funds (£24,098 and £17,027 respectively) with the balance met temporarily from the Legacies and Donations Fund (£57,154). Of this, £3,250 has since been met by a donation, £50,000 is due to be met by a payment by Hills, the developers of the Victoria Hall site, in lieu of providing a new boiler themselves as originally intended, and £10,000 from the Willesden Area (who will also give us an interest-free loan of £10,000 repayable over five years). We are expecting to pay a further retention payment of £2,520 but to be able to reclaim £16,800 of VAT under the Listed Places of Worship Scheme.
6. Income from fundraising and other activities of the church is accounted for gross, with the associated expenditure appearing under "Fundraising expenses" or other relevant expenditure line.
7. Agency accounts exist for money collected on behalf of someone else. All funds remaining at the end of the year are shown as liabilities on the balance sheet as they are due to be paid in the new year to the charities for which they were raised. The total figure for 2019 is £803, which comprises proceeds from the Metropolitan Police Carol Service to be given to Westminster Drugs Project (£600) and money collected for St Luke's Hospice (£97) and wedding and funeral fees to be remitted to the Diocese of London (£106).
8. Consecrated property is excluded from the accounts under section 96(2)(a) of the Charities Act 1993 (as it is not owned by the PCC). Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property, and are not included in the accounts. They are listed in the church's inventory.
9. The PCC owns a flat at 20 Manor Court, which is let out, and until June 2018 maisonettes at 1 and 2 Victoria Close. In May 2014 each property was valued at £300,000. During the redevelopment of Victoria Close, the PCC is receiving compensation in lieu of rent from the developers (included under "property rent"), and will receive long leases of two flats in the new development when it is finished.
10. The "cash at bank and in hand" as at 31 December 2019 includes £116,963 on the CBF Deposit Account. The Flower Fund and the Events Committee funds are held in separate accounts.
11. Payments are made to the Administrator (under "Salaries"), the Cleaner (under "Cleaning"), a pianist for the Gospel Choir and (until June 2018) the leaders of the Parents and Toddlers Group (see annex). There are no discloseable transactions in respect of PCC members, persons closely connected with them or other related parties.
12. On 19 September 2007 the PCC agreed to a reserves policy, as follows: "It is PCC policy to maintain a balance on the General Fund and any legacies and donations (if possible) which equates

to approximately six months' unrestricted payments, to cover emergency situations that may arise from time to time. The balance of the Fabric Fund is retained towards meeting the cost of repairs to the church building as and when necessary. It is our policy to invest our fund balances in the CBF Church of England Deposit Fund." The balances at the end of 2019 represent 11.6 months' unrestricted payments (2018: 10.8). This is because of the £100,000 legacy received in 2017.

13. The Parents and Toddlers Group fund was in deficit when it closed in mid-2018 and the PCC agreed to transfer £38 from the General Fund in order to restore the fund balance to zero.
14. On 7 July 2016 the PCC agreed to create a Vicarage Maintenance fund to comply with diocesan policy that PCCs should provide the cost of redecoration of one room in the vicarage per year (such costs are not covered by the Diocese). It was agreed to transfer £500 to this fund each year.
15. The analysis of the receipts and payments of the individual funds are provided as an annex to the accounts.

On behalf of the Parochial Church Council

The Revd Barry Hingston, Chairman and Mr Peter Hawkins, PCC Member.

25th July 2020

### **Independent examiner's report to the Parochial Church Council of the Ecclesiastical Parish of St John, Greenhill, Harrow**

I report to the trustees (the PCC members) on my examination of the accounts of the Parochial Church Council for the year ended 31 December 2019, as set out on pages 12 to 15.

#### *Responsibilities and basis of report*

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### *Independent examiner's statement*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Cuthbert

26 Whitmore Road, Harrow, HA1 4AB

27th July 2020.

## Annex to the Accounts

### ST JOHN THE BAPTIST, GREENHILL, HARROW ANNEX TO FINANCIAL STATEMENTS 2019: FUND RECEIPTS AND PAYMENTS

This Annex does not form part of the examined accounts.

*For opening and closing balances see Financial Statements (Fund Movement Summary)*

		2019	2018
<b>CHURCH FABRIC FUND</b> (designated)			
<i>Receipts</i>	Donations	970	600
	Listed Places of Worship Scheme	6,647	3,330
	Income tax recovered on gift aid	163	154
	Interest	–	313
		<u>7,780</u>	<u>4,397</u>
<i>Payments</i>	New heating system	24,098	–
	Repairs	7,611	28,039
		<u>31,709</u>	<u>28,039</u>
<b>Surplus (deficit) for year</b>		<b><u>(23,929)</u></b>	<b><u>(23,642)</u></b>
	Transfer from General Fund	10,000	10,000
<b>LEGACIES AND DONATIONS FUND</b> (designated)			
<i>These are substantial legacies and donations for general purposes which the Council proposes to spend on items of lasting value</i>			
<i>Receipts</i>	Legacies	1,500	27
	Donations	405	2,000
		<u>1,905</u>	<u>2,027</u>
<i>Payments</i>	Loan towards new heating project	57,154	–
		<u>57,154</u>	<u>–</u>
<b>Surplus (deficit) for year</b>		<b><u>(55,249)</u></b>	<b><u>2,027</u></b>
<b>MISSION AND OUTREACH FUND</b> (designated)			
<i>Receipts</i>	Donation from St Paul's Ealing	2,000	2,000
	Other donations	63	–
		<u>2,063</u>	<u>2,000</u>
<i>Payments</i>	Christmas publicity	433	457
	Asian event	800	–
	Donation	30	–
	Bible courses etc.	491	158
	Other outreach expenditure	134	–
	Furniture for church	–	964
		<u>1,889</u>	<u>1,579</u>
<b>Surplus (deficit) for year</b>		<b><u>174</u></b>	<b><u>421</u></b>
<b>ORGAN FUND</b> (designated)			
<i>Receipts</i>	Donation	551	144
		<u>551</u>	<u>144</u>
<i>Payments</i>	Servicing and repair	480	1,164
		<u>480</u>	<u>1,164</u>
<b>Surplus (deficit) for year</b>		<b><u>71</u></b>	<b><u>(1,020)</u></b>
	Transfer from General Fund	1,000	1,000
<b>VICAR'S DISCRETIONARY FUND</b> (designated)			
<i>Receipts</i>		–	–
<i>Payments</i>		284	100
		<u>284</u>	<u>100</u>
<b>Surplus (deficit) for year</b>		<b><u>(284)</u></b>	<b><u>(100)</u></b>
<b>ST JOHN'S PARENTS AND TODDLERS GROUP</b> (designated)			
<i>Receipts</i>	Door	–	290
	Donation	–	54
		<u>–</u>	<u>344</u>
<i>Payments</i>	Wages	–	358
	Refreshments and equipment	–	24
		<u>–</u>	<u>382</u>
<b>Surplus (deficit) for year</b>		<b><u>–</u></b>	<b><u>(38)</u></b>
	Transfer from General Fund	–	38

		2019	2018
<b>NAVE CAFE (designated)</b>			
<i>Receipts</i>	Donations etc.	16	63
		<u>16</u>	<u>63</u>
<i>Payments</i>	Food etc.	5	10
		<u>5</u>	<u>10</u>
<b>Surplus (deficit) for year</b>		<b>11</b>	<b>53</b>
<b>VICARAGE MAINTAINANCE FUND (designated)</b>			
<i>Receipts</i>		–	–
		<u>–</u>	<u>–</u>
<i>Payments</i>	Vicarage maintainance	455	–
		<u>455</u>	<u>–</u>
<b>Surplus (deficit) for year</b>		<b>(455)</b>	<b>–</b>
	Transfer from General Fund	500	500
<b>CHILDREN'S FUND (designated)</b>			
<i>Receipts</i>	Donation	–	–
	Fundraising	<u>–</u>	<u>53</u>
		<u>–</u>	<u>53</u>
<i>Payments</i>	Sunday school materials	88	216
		<u>88</u>	<u>216</u>
<b>Surplus (deficit) for year</b>		<b>(88)</b>	<b>(163)</b>
<b>BOILER RENEWAL FUND (restricted: restarted at end of 2019 as designated)</b>			
<i>Receipts</i>	Donation	3,250	–
	Interest	<u>–</u>	<u>305</u>
		<u>3,250</u>	<u>305</u>
<i>Payments</i>	New heating system	17,027	–
		<u>17,027</u>	<u>–</u>
<b>Surplus (deficit) for year</b>		<b>(13,777)</b>	<b>305</b>
	Transfer from General Fund	1,500	200
<b>EVENTS COMMITTEE (restricted)</b>			
<i>Receipts</i>	Donations	20	16
	Social events	<u>825</u>	<u>699</u>
		<u>845</u>	<u>715</u>
<i>Payments</i>	Cost of social events	822	662
	Contribution to cost of new kitchen	<u>–</u>	<u>1,391</u>
		<u>822</u>	<u>2,053</u>
<b>Surplus (deficit) for year</b>		<b>23</b>	<b>(1,338)</b>
<b>CHOIR FUND (restricted)</b>			
<i>Receipts</i>	Stainer's <i>Crucifixion</i>	283	306
	Income tax recovered	–	207
	Donation	30	–
	Interest	<u>109</u>	<u>32</u>
		<u>422</u>	<u>545</u>
<i>Payments</i>	Music	24	–
	Stainer's <i>Crucifixion</i> expenses	<u>320</u>	<u>320</u>
		<u>344</u>	<u>320</u>
<b>Surplus (deficit) for year</b>		<b>78</b>	<b>225</b>

		2019	2018
<b>MISSIONARY COMMITTEE FUND (restricted)</b>			
<i>Receipts</i>	Saturday morning coffee receipts	604	690
	Other fundraising	2,018	1,144
	Donations	81	60
	Interest	197	47
		<u>2,900</u>	<u>1,941</u>
<i>Payments</i>	Fundraising expenses	310	–
	Red Tribe	1,200	1,200
	St Luke's Hospice	200	200
	Honeypot Children's Charity	100	100
	Welldon Activity Group	200	200
	Angola,London,Mozambique Assoc (ALMA)	100	100
	Mission to Seafarers	100	100
	The Leprosy Mission	100	100
		<u>2,310</u>	<u>2,000</u>
<b>Surplus (deficit) for year</b>		<b>590</b>	<b>(59)</b>
<b>GOSPEL CHOIR FUND (restricted)</b>			
<i>Receipts</i>	Donations	60	240
	Interest	64	23
		<u>124</u>	<u>263</u>
<i>Payments</i>	Pianist	100	290
	Miscellaneous	270	80
		<u>370</u>	<u>370</u>
<b>Surplus (deficit) for year</b>		<b>(246)</b>	<b>(107)</b>
<b>WELCOME CENTRE FUND (restricted)</b>			
<i>Receipts</i>	Interest	27	9
		<u>27</u>	<u>9</u>
<i>Payments</i>		72	69
		<u>72</u>	<u>69</u>
<b>Surplus (deficit) for year</b>		<b>(45)</b>	<b>(60)</b>
<b>FLOWER FUND (restricted)</b>			
<i>Receipts</i>	Donations for flowers	726	532
	Interest	1	1
		<u>727</u>	<u>532</u>
<i>Payments</i>	Flower purchases	634	612
		<u>634</u>	<u>612</u>
<b>Surplus (deficit) for year</b>		<b>93</b>	<b>(80)</b>
<b>DELL BEQUEST (restricted)</b>			
<i>Receipts</i>	Interest	467	143
		<u>467</u>	<u>143</u>
<i>Payments</i>	Harrow Care Plus	500	500
		<u>500</u>	<u>500</u>
<b>Surplus (deficit) for year</b>		<b>(33)</b>	<b>(357)</b>
<b>LENT APPEAL 2019 (restricted)</b>			
<i>Receipts</i>	Donations	467	716
	Income tax recovered	117	179
		<u>584</u>	<u>895</u>
<i>Payments</i>	To Diocese of London	<u>584</u>	<u>895</u>
<b>Surplus (deficit) for year</b>		<b>–</b>	<b>–</b>
<b>HARVEST APPEAL 2019 (restricted)</b>			
<i>Receipts</i>	Donations	671	601
	Income tax recovered	168	150
		<u>839</u>	<u>751</u>
<i>Payments</i>	Harrow Food Bank (2019)		
	Harrow Street Pastors (2018)	<u>839</u>	<u>751</u>
<b>Surplus (deficit) for year</b>		<b>–</b>	<b>–</b>