

**St Pancras Parochial Church Council**

**Charity No. 1133802**

**Statement of Financial Activities  
and Balance Sheet**

**as at 31 December 2021**

## Independent examiner's report to the trustees of St Pancras Parochial Church Council

I report to the trustees on my examination of the accounts of the St Pancras Parochial Church Council, charity no. 1133802 (the Trust) for the year ended 31st December 2021.

As the charity trustees of the Trust 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 Trust'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.

The procedures do not provide all the evidence that would be required in an audit and therefore I do not express an audit opinion on the view given by the accounts.

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



Claudia Trettenbrein  
77 Grove Green Road  
London E11 4EG

02/05/2022

## **St Pancras Church**

St Pancras Church is a Church of England Parish Church and a Registered Charity (No. 1133802).  
The postal address is St Pancras Church, Euston Road, London NW1 2BA.  
The website is [www.stpancraschurch.org](http://www.stpancraschurch.org)

## **The Parochial Church Council (PCC)**

The PCC of St Pancras Church functions in accordance with the Church Representation Rules.  
Its members receive no remuneration.

### **PCC Members in 2021**

Revd Anne Stevens	Vicar & PCC Chair	
Dorothea Hackman	Church Warden, PCC Lay Chair & Treasurer	
Duncan Lamont	Church Warden	
Patrick Brough	Deanery Synod Rep	
Jean Hill		<i>until 23/5/21</i>
Olyve Johnson	Reader	
Jonathan Lewin		
Michael Ogden	Reader	
Agnes Ogunmuyiwa		<i>from 23/5/21</i>
Eve Poole	General Synod Member	<i>until 1/12/21</i>
Anne Rouse	Secretary	
Tony Rouse	Deputy Churchwarden	
Dorothy Severin		<i>from 23/5/21</i>
John Thomlinson		

## **Independent Examiner**

Claudia Trettenbrein

## **Trustees' Report**

The Trustees present their annual report together with the financial statements of the charity for the 1 January 2021 to 31 December 2021.

### **Structure, Governance and Management**

The Parish of St Pancras is a parish within the Church of England as defined by canon law. Individual parishes do not have a separate constitution. They work within the framework of Church of England ecclesiastical law. The Parochial Church Council is a corporate body established by the Church of England and operates under the Parochial Church Council (Powers) Measure 1956. The St Pancras PCC consists of six elected members in accordance with Church of England Representation Rules together with two Deanery Synod representatives, two Churchwardens, and the parish's clergy and lay ministers. The pay and remuneration of the church's staff is set by the PCC.

The PCC has reviewed the operational and financial risks faced by the organisation and is satisfied that appropriate procedures and controls are in place to mitigate the impact of those risks.

### **Charitable status and public benefit**

The PCC has considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion and is satisfied that the activities of St Pancras Church fall within such guidance.

### **Governance and Internal Control**

The PCC is responsible for the finances of the Church, the production and implementation of statutory policies, and the general oversight and management of the Church and its activities. The PCC delegates the day-to-day running of the Church to the Church's officers and staff, allowing them to focus on vision and oversight.

The PCC has considered financial governance issues in the year and has in place a set of authorisation limits and dual signatory systems under which the PCC's officers authorize expenditure. Management accounts are produced on a monthly basis to enable the PCC to monitor the financial position of the church.

### **Objectives**

St Pancras Church stands on one of the busiest crossroads in Central London opposite Euston Station. Built in 1822, it is a Grade 1 Listed Building, an early and important example of Greek Revival architecture. Its parish covers one of the wealthiest areas of London (Bloomsbury) and one of the poorest (Somers Town). As a Church of England parish church it acts as a centre for Christian worship and education, and as a focus of civic, community and cultural life in the Borough of Camden.

The PCC generates funding for the upkeep and work of the church, and employs staff to manage and maintain its seven-day-a-week ministry. It is responsible for safeguarding the assets of the church and generates income by voluntary collections, donations, and letting out the church, hall and grounds for community use.

### **Review of Activities**

The full PCC met six times during the year, either in person or by video conference because of the Covid-19 pandemic. Over the course of the year the PCC:

- completed a Community Audit and revised its Mission Action Plan in the light of its findings
- discussed ways of reducing the church's carbon footprint
- regularly reviewed its finances
- maintained Covid-safe ways of working in the church and hall
- began planning the church's Bicentenary celebrations in 2022
- reviewed and approved its Health & Safety and Safeguarding policies and procedures;
- commissioned various building works including minor repairs to the roof and the pipework at the hall, a new flue for the church boilers, and the refurbishment of the strong room in the Parish Office
- undertook survey work on the caryatids in preparation for future conservation work
- received Faculty/Planning permission for the temporary display of a statue in the north garden and a new permanent addition to the south garden, a restored drinking fountain from St James' Gardens

### **Reserves Policy**

Monies are set aside for specific purposes into restricted and designated funds. The purpose of holding a reserve as the General Purposes Fund is to enable the Church to cope with variations in its cash flow and to provide a fund of money should its income drop unexpectedly. Currently the Church receives income from its services, charitable activities, and letting out its premises. There

are expenses pertaining to these activities and the net income is taken into the General Purposes Fund. It has been considered that a reasonable amount to be held in the General Purposes Fund is at least £40,000, which equates approximately to four months of General Fund expenditure on church activities, and meets Charity Commission recommendations. Free reserves as defined by the Charity Commission amounted to £175,705 at the Balance Sheet date. The PCC continues to make efforts to keep free reserves in line with the stated policy.

### **Results for the Year**

Net movement in funds for the year amounted to a loss of £12,604.

The church's regular income continued to be affected by the Covid-19 pandemic, but careful management of our expenditure kept the deficit within reasonable limits.

Total assets carried forward amounted to £529,563 compared to £542,167 in 2020. Within this total, restricted funds amounted to £371,016 and unrestricted funds amounted to £158,547.


### **Statement of the Parochial Church Council's financial responsibilities**

Law applicable to charities in England and Wales and guidance issued by the Central Board of Finance of the Church of England require the members of the Parochial Church Council to prepare financial statements which give a true and fair view of the Parochial Church Council's activities during the year.

In preparing financial statements giving a true and fair view, the members of the Parochial Church Council should follow best practice and

- i) select suitable accounting policies and then apply them consistently;
- ii) make judgments and estimates that are reasonable and prudent;
- iii) state whether the Church guidance, applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- iv) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Parochial Church Council will continue in operation. The Members of the Parochial Church Council are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Parochial Church Council and enable them to ensure that their financial statements comply with the Church Accounting Regulations 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Parochial Church Council and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This draft report was agreed by the Trustees for presentation to the Annual Meeting, on 22 May 2022 and signed on their behalf by:



Revd Anne Stevens  
Vicar of St Pancras Church



Dorothea Hackman  
Treasurer of St Pancras Church

**St Pancras 1704 Euston Road**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>					
Incoming resources from generated funds	-	480.00	-	480.00	-
Voluntary income	209,562.48	57,103.44	-	266,665.92	452,495.73
Activities for generating funds	-	-	-	-	-
Investment income	-	-	-	-	-
Incoming resources from charitable activities	-	-	-	-	-
Other incoming resources	1,850.00	3,403.46	-	5,253.46	5,143.36
<b>Total income</b>	<b>211,412.48</b>	<b>60,986.90</b>	<b>-</b>	<b>272,399.38</b>	<b>457,639.09</b>
<b>Resources used</b>					
Cost of generating funds	-	-	-	-	-
Cost of generating voluntary income	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	-	-	-	-	-
Investment management costs	-	-	-	-	-
Charitable activities	200,970.32	-	-	200,970.32	213,100.10
Governance costs	84,033.06	-	-	84,033.06	65,837.95
Other resources used	-	-	-	-	4,620.00
<b>Total expenditure</b>	<b>285,003.38</b>	<b>-</b>	<b>-</b>	<b>285,003.38</b>	<b>283,558.05</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(73,590.90)</b>	<b>60,986.90</b>	<b>-</b>	<b>(12,604.00)</b>	<b>174,081.04</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(73,590.90)</b>	<b>60,986.90</b>	<b>-</b>	<b>(12,604.00)</b>	<b>174,081.04</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>232,138.19</b>	<b>310,029.04</b>	<b>-</b>	<b>542,167.23</b>	<b>368,086.19</b>
<b>Total funds carried forward</b>	<b>158,547.29</b>	<b>371,015.94</b>	<b>-</b>	<b>529,563.23</b>	<b>542,167.23</b>

# St Pancras 1704 Euston Road

## Balance Sheet (Summary)

	As at 31/12/2021	As at 31/12/2020
<b>Fixed assets</b>		
Tangible Assets	368,415.66	368,415.66
	<b>368,415.66</b>	<b>368,415.66</b>
<b>Current assets</b>		
Debtors	388.93	388.93
Cash At Bank And In Hand	175,315.65	188,079.14
	<b>175,704.58</b>	<b>188,468.07</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	14,794.29	14,953.78
	<b>14,794.29</b>	<b>14,953.78</b>
<b>Net current assets less current liabilities</b>	<b>160,910.29</b>	<b>173,514.29</b>
<b>Total assets less current liabilities</b>	<b>529,325.95</b>	<b>541,929.95</b>
<b>Liabilities</b>		
Creditors: Amounts falling due after more than one year	(237.28)	(237.28)
	<b>(237.28)</b>	<b>(237.28)</b>
<b>Total net assets less liabilities</b>	<b>529,563.23</b>	<b>542,167.23</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	158,546.81	232,137.71
<b>Designated</b>		
Designated - Mary Thomas	0.48	0.48
<b>Restricted</b>		
Restricted - Building Project	(740.00)	(1,220.00)
Restricted - Church Halls CCLA	43,815.50	43,815.50
Restricted - Churchwardens Fund	181,057.03	152,243.59
Restricted - HMRC Grant	9,096.89	9,096.89
Restricted - Listed Place of Worship	8,946.82	5,543.36
Restricted - Mary Thomas	13,570.08	13,570.08
Restricted - Music Festival	6,519.62	6,519.62
Restricted - National Heritage	108,750.00	80,460.00
<b>Fund Totals</b>	<b>529,563.23</b>	<b>542,167.23</b>

**St Pancras 1704 Euston Road**

**Statement of Assets and Liabilities (by code)  
As at: 31 December 2021**

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Tangible Assets</b>						
3010: Freehold Land and Buildings	360,392.00	-	-	-	360,392.00	360,392.00
3011: WIFI	36,097.33	-	-	-	36,097.33	36,097.33
3015: Accumulated Depreciation	(28,073.67)	-	-	-	(28,073.67)	(28,073.67)
<b>Total</b>	<b>368,415.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>368,415.66</b>	<b>368,415.66</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
4010: General Account Barclays	(78,178.67)	(9,184.80)	176,650.78	-	89,287.31	98,294.35
4011: Halls Account Barclays 457	(29,108.84)	(10,000.00)	58,673.36	-	19,564.52	34,745.87
4012: Music Festival Account Barclays 520	2,110.40	-	(2,110.38)	-	0.02	0.02
4013: Choir Account at Lloyds Bank	(118.00)	-	-	-	(118.00)	(118.00)
4014: Co-Operative Bank Current Account	(160,361.23)	41,684.80	130,596.42	-	11,919.99	28,758.53
4018: Payroll Account	927.22	-	-	-	927.22	927.22
4110: CCLA Churchwardens	71,026.69	(3,500.00)	(67,482.75)	-	43.94	43.94
4111: CCLA Mary Thomas	23,109.14	(18,999.52)	10,215.19	-	14,324.81	8,179.70
4112: CCLA Church Halls	(19,067.99)	-	58,433.83	-	39,365.84	17,247.51
<b>Total</b>	<b>(189,661.28)</b>	<b>0.48</b>	<b>364,976.45</b>	<b>-</b>	<b>175,315.65</b>	<b>188,079.14</b>
<b>Current Asset - Debtors</b>						
5010: Debtors	(8,421.07)	-	8,810.00	-	388.93	388.93
5020: Prepayments	(459.00)	-	459.00	-	-	-
<b>Total</b>	<b>(8,880.07)</b>	<b>-</b>	<b>9,269.00</b>	<b>-</b>	<b>388.93</b>	<b>388.93</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	-	-	(159.49)	-	(159.49)	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>(159.49)</b>	<b>-</b>	<b>(159.49)</b>	<b>-</b>
<b>Liability - Creditors: Amounts falling due after more than one year</b>						
6030: Hire Purchase Account	(237.28)	-	-	-	(237.28)	(237.28)
<b>Total</b>	<b>(237.28)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(237.28)</b>	<b>(237.28)</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6010: Creditors and Income Received in Advance	5,077.64	-	3,389.00	-	8,466.64	8,466.64
6015: Crypt deposit received & returned	200.00	-	-	-	200.00	200.00
6020: Accruals	2,625.33	-	-	-	2,625.33	2,625.33
6023: Payroll Control Account	161.81	-	-	-	161.81	161.81
Z04: Accounts Payable	3,500.00	-	-	-	3,500.00	3,500.00
<b>Total</b>	<b>11,564.78</b>	<b>-</b>	<b>3,389.00</b>	<b>-</b>	<b>14,953.78</b>	<b>14,953.78</b>
<b>Net total assets</b>	<b>158,546.81</b>	<b>0.48</b>	<b>371,015.94</b>	<b>-</b>	<b>529,563.23</b>	<b>542,167.23</b>
<b>Represented by</b>						
General (Unrestricted)	158,546.81	-	-	-	158,546.81	232,137.71

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Designated - Mary	-	0.48	-	-	0.48	0.48
Restricted - BP	-	-	(740.00)	-	(740.00)	(1,220.00)
Restricted - CHalls	-	-	43,815.50	-	43,815.50	43,815.50
Restricted - ChLands	-	-	181,057.03	-	181,057.03	152,243.59
Restricted - HG	-	-	9,096.89	-	9,096.89	9,096.89
Restricted - LPW	-	-	8,946.82	-	8,946.82	5,543.36
Restricted - Mary	-	-	13,570.08	-	13,570.08	13,570.08
Restricted - Music	-	-	6,519.62	-	6,519.62	6,519.62
Restricted - NH	-	-	108,750.00	-	108,750.00	80,460.00
<b>Total</b>	<b>158,546.81</b>	<b>0.48</b>	<b>371,015.94</b>	<b>-</b>	<b>529,563.23</b>	<b>542,167.23</b>

**St Pancras 1704 Euston Road**

**Analysis of income and expenditure  
Selected period: 01 January 2021 to 31 December 2021**

					<b>Total</b>	
	<b>General</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>
<b>Incoming resources</b>						
<b>Incoming resources from generated funds</b>						
0102 - Gift Aid Envelopes	400.00	-	-	-	400.00	1,835.52
0103 - Income Tax Received	-	-	-	-	-	3,473.07
0104 - Collections Open Plate	-	-	-	-	-	2,100.68
0105 - Collections for Charities	-	-	-	-	-	159.49
0106 - Collections for Linked Parishes	-	-	-	-	-	-
0107 - Collections for Candles	-	-	-	-	-	-
0108 - HMRC JRS Grant	-	-	-	-	-	205.00
0201 - Donations	4,902.16	-	550.00	-	5,452.16	4,528.34
0202 - Fabric Wall Box	-	-	-	-	-	2,162.11
0203 - Church Lands Trust	14,298.56	-	-	-	14,298.56	16,620.72
0301 - Music Festival	3,000.00	-	-	-	3,000.00	6,070.50
0302 - Church Lettings	13,247.00	-	-	-	13,247.00	5,795.00
0303 - Crypt Lettings	7,060.00	-	-	-	7,060.00	4,170.00
0304 - Car Parking	39,639.48	-	-	-	39,639.48	34,818.69
0305 - Church House Lettings	49,365.01	-	-	-	49,365.01	44,583.46
0306 - Flat Lettings	56,819.34	-	-	-	56,819.34	38,719.04
0307 - Fees for Weddings & Funerals	2,543.00	-	-	-	2,543.00	432.00
0308 - Flowers and Refreshments	-	-	-	-	-	-
0309 - Other Events and Activities	-	-	-	-	-	-
0401 - Other Ordinary Income	-	-	-	-	-	-
0402 - Stewardship	11,945.76	-	-	-	11,945.76	13,510.02
0403 - Food Bank	-	-	-	-	-	-
0404 - Forecourt Stalls	5,840.00	-	-	-	5,840.00	1,000.00
0407 - National Heritage Grant	-	-	28,290.00	-	28,290.00	102,460.00
0408 - Psalm Income	-	-	-	-	-	-
0501 - St Pancras Church Charities	-	-	28,263.44	-	28,263.44	30,081.88
0502 - Bank and Deposit Interest	2.03	-	-	-	2.03	19.43
0601 - Bequest (J Tanner)	-	-	-	-	-	139,750.78
0602 - Bicentenary Appeal	-	-	-	-	-	-
0603 - Minor bequests	500.14	-	-	-	500.14	-
0405 - Building Project Income	-	-	480.00	-	480.00	-
<b>Incoming resources from generated funds Totals</b>	<b>209,562.48</b>	<b>-</b>	<b>57,583.44</b>	<b>-</b>	<b>267,145.92</b>	<b>452,495.73</b>
<b>Incoming resources from charitable activities</b>						
<b>Incoming resources from charitable activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other incoming resources</b>						
0310 - Crypt deposit received and returned	1,850.00	-	-	-	1,850.00	(400.00)
0406 - VAT claimed General Maintenance	-	-	3,403.46	-	3,403.46	5,543.36
0503 - Inland Revenue Recovery	-	-	-	-	-	-
<b>Other incoming resources Totals</b>	<b>1,850.00</b>	<b>-</b>	<b>3,403.46</b>	<b>-</b>	<b>5,253.46</b>	<b>5,143.36</b>

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
<b>Incoming resources Grand totals</b>	<b>211,412.48</b>	<b>-</b>	<b>60,986.90</b>	<b>-</b>	<b>272,399.38</b>	<b>457,639.09</b>
<b>Resources used</b>						
<b>Cost of generating funds</b>						
1621 - Heritage Lottery Porlaco	-	-	-	-	-	-
1812 - Building Appeal Expenses	-	-	-	-	-	-
1960 - Depreciation	-	-	-	-	-	-
<b>Cost of generating funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charitable activities</b>						
1102 - Grants from Church PCC Collections	5,000.00	-	-	-	5,000.00	500.00
1103 - Grants to Music Festival	3,570.50	-	-	-	3,570.50	-
1104 - Outings and Awaydays	-	-	-	-	-	-
1105 - Bicentenary Expenses	2,500.00	-	-	-	2,500.00	-
1201 - Diocesan Common Fund	42,600.00	-	-	-	42,600.00	84,600.00
1202 - Clergy Expenses	514.58	-	-	-	514.58	627.80
1203 - Chaplain and other Clergy Costs	249.20	-	-	-	249.20	-
1204 - Deanery Costs	-	-	-	-	-	-
1205 - Chaplain's Expenses	-	-	-	-	-	-
1301 - Choir	11,345.25	-	-	-	11,345.25	9,132.00
1302 - Choir Cassocks	522.50	-	-	-	522.50	-
1303 - Organist	240.00	-	-	-	240.00	4,511.22
1304 - Locum Organists	375.00	-	-	-	375.00	75.00
1305 - Organ and Piano Maintenance	3,660.72	-	-	-	3,660.72	2,290.29
1306 - Sheet Music and Licences	367.58	-	-	-	367.58	-
1307 - Heath & Safety	790.31	-	-	-	790.31	-
1308 - Mission & Ministry	7,712.24	-	-	-	7,712.24	-
1310 - Music Festival	3,000.00	-	-	-	3,000.00	4,400.00
1410 - Altar (Church Services)	1,787.11	-	-	-	1,787.11	1,323.50
1411 - Flowers	298.00	-	-	-	298.00	-
1412 - Foodbank	-	-	-	-	-	-
1510 - Church Gas	5,009.06	-	-	-	5,009.06	2,688.44
1511 - Church Electricity	5,195.81	-	-	-	5,195.81	4,699.42
1512 - Church Insurance	16,880.43	-	-	-	16,880.43	17,101.58
1513 - Church Water	116.37	-	-	-	116.37	191.69
1514 - Church Cleaning	1,788.43	-	-	-	1,788.43	2,549.84
1515 - Church Garden	6,500.82	-	-	-	6,500.82	6,386.00
1516 - Church Clock	303.60	-	-	-	303.60	753.60
1517 - Church Building Maintenance	34,231.25	-	-	-	34,231.25	28,502.33
1518 - Church Fire Extinguishers	1,748.05	-	-	-	1,748.05	356.70
1519 - Church Car Park Rates & Commissions	10,104.75	-	-	-	10,104.75	12,312.20
1520 - Crypt Expenses	2,281.44	-	-	-	2,281.44	4,540.75
1610 - Hall Gas	1,000.60	-	-	-	1,000.60	1,738.48
1611 - Hall Electricity	333.63	-	-	-	333.63	706.41
1612 - Hall Insurance	1,511.22	-	-	-	1,511.22	1,502.73
1613 - Hall Water	218.73	-	-	-	218.73	790.10
1614 - Hall Cleaning	2,286.40	-	-	-	2,286.40	2,341.90
1615 - Hall Maintenance of Building	17,276.94	-	-	-	17,276.94	13,326.41
1616 - Hall Flats Letting Costs	7,418.60	-	-	-	7,418.60	2,964.41

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
1617 - Hall Pest Control	900.00	-	-	-	900.00	556.99
1620 - Vicarage Maintenance	295.61	-	-	-	295.61	722.33
1710 - Advertising and Publicity	897.79	-	-	-	897.79	699.38
1810 - Special Building Work Professional Fees	-	-	-	-	-	-
1811 - Special Building Work Refurbishment	-	-	-	-	-	-
1820 - Repayments of Loan to Lands Trust	-	-	-	-	-	-
1917 - Pamphlets and Printing	137.80	-	-	-	137.80	208.60
<b>Charitable activities Totals</b>	<b>200,970.32</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,970.32</b>	<b>213,100.10</b>
<b>Governance costs</b>						
1311 - Samba Drummers	(649.59)	-	-	-	(649.59)	500.00
1500 - Staff Training	-	-	-	-	-	-
1505 - Miscellaneous	-	-	-	-	-	-
1712 - Bank Charges	393.49	-	-	-	393.49	161.67
1715 - Interest Paid	-	-	-	-	-	-
1730 - Expenses made on behalf of Psalm	-	-	-	-	-	-
1905 - HMRC PAYE/NIC Payments	-	-	-	-	-	-
1910 - Staff Salaries and Fees	53,954.35	-	-	-	53,954.35	36,345.04
1911 - Payroll Expenses	270.00	-	-	-	270.00	266.76
1912 - Nett Pay Control and Payments to HMRC	2.40	-	-	-	2.40	0.35
1913 - Staff Pensions	3,733.91	-	-	-	3,733.91	-
1914 - Accountancy and Audit	1,250.00	-	-	-	1,250.00	2,000.00
1915 - Computers, Copier and Paper	9,691.49	-	-	-	9,691.49	2,794.46
1916 - Office Expenses	3,638.21	-	-	-	3,638.21	5,306.44
1918 - Telephone & Internet	11,748.80	-	-	-	11,748.80	7,695.17
1920 - Employer Pension contribution	-	-	-	-	-	-
1921 - Redundancy Pay	-	-	-	-	-	10,768.06
1951 - NEST HMRC	-	-	-	-	-	-
<b>Governance costs Totals</b>	<b>84,033.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,033.06</b>	<b>65,837.95</b>
<b>Other resources used</b>						
1813 - Building Project Expenses	-	-	-	-	-	4,620.00
1950 - Suspense and Mispostings	-	-	-	-	-	-
<b>Other resources used Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,620.00</b>
<b>Resources used Grand totals</b>	<b>285,003.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285,003.38</b>	<b>283,558.05</b>

# St Pancras 1704 Euston Road

## Fund movement summary

Selected period: 01 January 2021 to 31 December 2021

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
<b>Unrestricted</b>							
General - General fund	232,137.71	211,412.48	285,003.38	-	-	-	158,546.81
<b>Sub-totals</b>	<b>232,137.71</b>	<b>211,412.48</b>	<b>285,003.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,546.81</b>
<b>Designated</b>							
Mary - Mary Thomas	0.48	-	-	-	-	-	0.48
<b>Sub-totals</b>	<b>0.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.48</b>
<b>Restricted</b>							
BP - Building Project	(1,220.00)	480.00	-	-	-	-	(740.00)
CHalls - Church Halls CCLA	43,815.50	-	-	-	-	-	43,815.50
HG - HMRC Grant	9,096.89	-	-	-	-	-	9,096.89
LPW - Listed Place of Worship	5,543.36	3,403.46	-	-	-	-	8,946.82
NH - National Heritage	80,460.00	28,290.00	-	-	-	-	108,750.00
Mary - Mary Thomas	13,570.08	-	-	-	-	-	13,570.08
ChLands - Churchwardens Fund	152,243.59	28,813.44	-	-	-	-	181,057.03
Music - Music Festival	6,519.62	-	-	-	-	-	6,519.62
<b>Sub-totals</b>	<b>310,029.04</b>	<b>60,986.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371,015.94</b>
<b>Totals</b>	<b>542,167.23</b>	<b>272,399.38</b>	<b>285,003.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,563.23</b>