

St Pancras Church Annual Report for 2023

*To be presented at the
Annual Parochial Church Meeting
12th May 2024*

*Our Mission is to signify Christ's unconditional love, worship Almighty God,
draw others to grace, and grow as a centre in our community, welcoming all.*

Contact details: St Pancras Parish Church, www.stpancraschurch.org
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Reverend Lucy Winkett

Priest in Charge St Pancras Euston and Rector St James's Piccadilly

For most of 2023, St Pancras was carrying a vacancy for its vicar. From the middle of the year, a possible way forward began to emerge in conversations between the Archdeacon, the church wardens, the PCC and the parish of St James's Piccadilly, just 4 stops down the Victoria Line. After some months of meetings between the PCCs, and with the support of the Archdeacon and senior staff, a mutually beneficial partnership began to be imagined. Both churches are committed to inclusion and active engagement with their communities, including a strong commitment to earth justice, the support of people going through homelessness, people enduring the asylum system. Both churches have strong and enduring commitment to expressing the human condition, dilemmas, hopes and faiths in the arts. And the need of St Pancras for an injection of energy, people, ideas and resource was matched by St James's need for a place to be church while the 'Wren Project' restoration of the church building and site takes place.

Phase One of a partnership was born, which comprised the licensing of the Rector of St James's as the Priest in Charge of St Pancras, and the appointment of both a shared Head of Estates and Operations, and a 6 month dedicated Project Manager who will help both churches put some substance into their vision. It is my privilege to be priest for both parishes, and in these early days, I am excited by the potential I see all around at St Pancras. In 2024, an Associate Priest will be appointed, dedicated to St Pancras, whose work will be collaborative with the PCC, and overseen by the Priest in Charge. This is an imaginative way to amplify the voice of inclusive and creative Christianity in London. We can't see around corners, and will live with a great deal of uncertainty, but we are determined to make this partnership one where St Pancras flourishes and becomes once more, as the PCC have envisioned, at the heart of its community.

St Pancras Church Trustees: Parochial Church Council 2023

Clergy

Revd Lucy Winkett	licenced 29/11/23	Priest in Charge & PCC Chair
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Readers

Olyve Johnson	appointed 2011	ordained and left the parish 1/7/23
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Churchwardens

Dorothea Hackman	first elected 2011	PCC Lay Chair & Treasurer
Duncan Lamont	first elected 2017	

Deanery Synod 2020-2023

Patrick Brough	resigned 3/7/23
Dorothea Hackman	

Elected Members

Term ends

Patrick Brough	resigned 3/7/23	
Jonathan Lewin	2024	
Agnes Ogunmuyiwa	2024	Deputy Churchwarden
Anne Rouse	2024	Hon PCC Secretary
Dorothy Severin	2024	Safeguarding Officer
Hilary Kalmbach	2025	elected November 2022

2023 at St Pancras Church 1704

To our great joy and relief Revd Lucy Winkett was licenced as our Priest in Charge on 29 November 2023. We look forward to her leading us in fulfilling our potential and serving our community better as well as hosting Camden Borough Civic events.

We are particularly thrilled to be entering a partnership with St James's Piccadilly with whom we share an ethos of liberal Anglicanism. Sharing back office will be a clear benefit, and we anticipate a revitalisation of life at St Pancras, putting it back at the heart of our community where it belongs. Our inclusive values are very important to us. We are members of Inclusive Church (www.inclusivechurch2.net) and Changing Attitude (www.changingattitude.org.uk).

St James's are planning a significant Wren restoration project for their 300 year old building. Possibly as soon as 2025 we will welcome their congregation to worship in our building while this is carried out, so we are excited for the future. We are appointing shared Estate and Project managers, with financial support from the Diocese as well as both parish funds. We hosted four Tuesday evening services.

At St Pancras the year rolled by with many of our usual events, though quieter during an interregnum. Easter and Christmas were duly celebrated and the November Civic Remembrance Service took place. There were four funerals, one wedding, no baptisms. There were remembrance services for The Painters Regiment and the London St Pancras. Finding cover for the services became increasingly challenging. Health and Safety compliance and maintenance have continued for both church and Church House. We continue to host the Rhythm of Resistance drummers. We have done our share of banner dropping from the church flat roof drawing attention to the climate and ecological emergency, seeking to save trees, avert climate catastrophe and mitigate the impact of High Speed 2. During 2023 we have maintained contact and activity as usual although still with two services a week where previously there were four.

Thanks to our volunteers – the churchwardens, and members of the PCC. And to the Sunday crew who provide hot meals and clothes to rough sleepers. Although this is of course a continuum, the rough sleepers are in many ways different to the drug addicted “homeless” in our community who lead chaotic lives but who also need support.

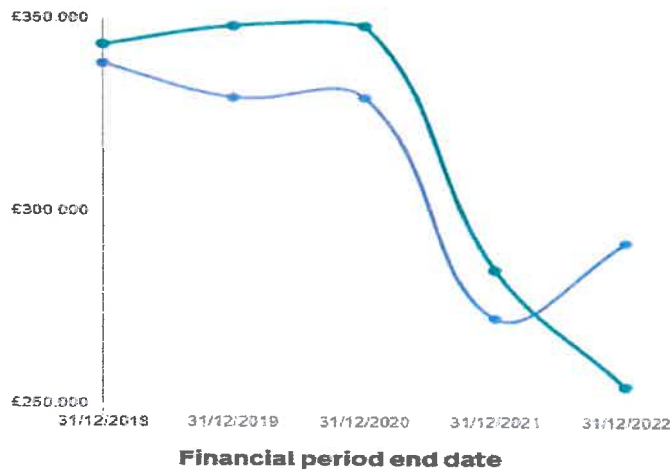
Thanks too to the staff: Anne Noble Partridge and Chris Batchelor, and Miriam Campbell and the caretakers Alam, Alain, Colin and Ronnie and gardener Audrey. The church has remained open 11am-2pm every day. Gratitude to Helen Hughson, who has organised choristers and organists for the last nine months during Chris' absence.



Electoral Roll 2023

1704 St Pancras Euston Road Parish facts and figures 2023 (2021)			
Diocese of London	Edmonton Area, Camden Deanery		
Patron:	Dean & Chapter, St Paul's Cathedral		
36.53 Index of Multiple Deprivation average score. <i>The parish crosses 4 electoral wards, some with high deprivation, especially for living environment and access to housing and services</i>			
Population	6,462		
Electoral Roll (2023)	81 (of whom 19 live in the parish)		
Head counts from 2023 (2021)	Baptism 0 (1)	Marriage 1 (1)	Funeral 4 (1)
<i>Before lockdown there were three services on Sundays, but since then only one.</i>			
Average Sunday Attendance	Children: 1.5 (2)	Adults: 28.3 (36)	
Easter	Communicants 38 (39)	Total attendance: 42 (67)	
Christmas	Communicants 27 (29)	Total attendance: 49 (29)	
Common Fund	£42,600 (pre-pandemic £84,600)		

PCC Finances 2023

As the draft final accounts show, income was £388,483 and expenditure £330,455. This increase in income on previous years mainly due to bequests from Emma Mason's and Pat Comissiong's estates for which we are very grateful. We continued to contribute half the cost of a parish priest to the Diocese, reflecting our post pandemic reduced income rather than the complete absence of a priest for a year: £42,600.



	Income / Expenditure	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022
<input checked="" type="checkbox"/>	 Total gross income	£338.44k	£329.62k	£329.62k	£272.40k	£292.06k
<input checked="" type="checkbox"/>	 Total expenditure	£343.35k	£348.25k	£348.25k	£285.00k	£254.78k

The Parish

St Pancras stands at one of London's busiest transport junctions, usually with homeless people sleeping on our steps and emergency sirens punctuating our worship from the Fire Station right across the street, police and five nearby hospitals, the wider community is always present.



A wide range of community groups use both the church and hall from music rehearsals and pensioners' groups to health training courses and Alcoholics Anonymous. We work with nearby parishes and collaborate ecumenically as well as co-operating in a range of secular and interfaith groupings. The variety of voluntary work undertaken by members of our congregation further interconnects us to the community.

As the parish church, we aim to be a large tent for the locality. We preserve the colours of the 19th London Regiment raised during the First World War, and our bells chime the quarter hours. Camden Town Hall is nearby, and we host the borough Remembrance Day service each November. We also hold remembrance services for the terrorist attacks of 7 July 2005, which included the bombing of a bus 150 yards from the church, and the Kings

Cross fire. Deacons were ordained at St Pancras, and Olyve Johnson, our reader, was ordained a priest at St Pauls Cathedral.



Camden is a Labour-controlled borough and the constituency has been a Labour stronghold over the decades. The apparent prosperity of the locality lies side by side with significant social deprivation. Most of the parish lies in Bloomsbury ward, which is less socially deprived than the surrounding wards with a multiple deprivation index of 22.33. In the east of the parish in King's Cross ward the index is 33.32, rising to 35.76 and 40.05 north of the Euston Road in Regent's Park and Somers Town wards respectively.

Larger organisations in the parish include the Bloomsbury Theatre, the British Medical Association, the Drummond Street Bangladeshi restaurants, Euston Fire Brigade, Friends House, Euston Mainline Railway Station, the Health Education Council, Learning Tree International, the International Lutheran Student Centre, Maria Fidelis Girls Secondary School, NUT Headquarters, The Place Dance School and Theatre, Railtrack UK, the Royal National Society for the Blind, St Mary's German Lutheran Church, St Philomena Catholic Convent, the Sports Council, the Strategic Health Authority, Unison Headquarters, the UK Islamic Mission, University College Hospital, University College London, the Wellcome Foundation, and the YHA International Hostel. Just outside the parish lie the new British Library, Kings Cross St Pancras Mainline Railway Station, the restored Camden Town Hall, four more hospitals, and institutions of the University of London.

Our parish is a densely populated, socially diverse area of central London. We have developed a range of ministries to meet a variety of local needs. The church stands on the busy Euston Road, diagonally opposite Euston Station. About a third of the parish lies to the north in Somers Town, about two thirds to the south in Bloomsbury. Most local residents live in flats, either social housing or privately owned. As well as a very large number of students, the population includes many Bangladeshi and Somali Muslims, refugees and homeless people. Much of the area remains socially disadvantaged.



There was and will be again a constant flow of tourists, in accommodation ranging from large modern hotels to small guest houses, air bnb and backpackers' hostels. There are offices for businesses of all sizes, lawyers, local government and national institutions such as the British Medical Association and the Wellcome Foundation. The largest institutions in the parish are University College Hospital, and University College London Bloomsbury Campus.

Just outside the parish boundaries lies the destruction site the size of Trafalgar Square for **High Speed 2**, a government national rail infrastructure project of no actual benefit to the local community (House of Lords Select Committee report 2016). This accounts for much worsened air pollution from demolition, felled trees, loss of green spaces, and increased traffic congestion and dislocation, and also distress for trapped residents. Construction between Euston and Old Oak Common is currently paused.

The church is a prominent landmark. Built by public subscription in 1818-22, it is Grade 1-listed as a fine example of the Greek Revival style. Its external features, based on temples in ancient Athens the Erechtheum and the Winds, include an octagonal spire and an impressive front portico with 6 huge ionic columns. On either side at the rear are our famous caryatids – eight statues of Greek women supporting the porches over the two entrances to the crypt. Traditional iron railings enclose the churchyard, where the annual parish picnic and other celebrations are held on the south lawns.



The church interior is open and spacious, with a central aisle, two side aisles and large box pews for 450 people. The main altar is raised on carpeted steps and backed by a marble apse. There are smaller altars on either side, one with the original altar. Above are extensive galleries, which hold the organ. Though the galleries can seat a further 250 people, Health and Safety regulations about fire stewards mean that they are rarely used.

There are three vestibules at the west end and two vestries at the east. One of the vestries is used as the church office, which the vicar shares with the other staff. The other vestry leads to the rear door and contains a meeting table, kitchenette and toilet.

The area around the church includes the recently refurbished south garden open to the community. This has seen increased use since High Speed 2 destroyed the gardens around Euston Station. There are two food stalls in the grounds and a carpark for which we pay business rates to Camden Council.

The Quinquennial reports conclude that the church is structurally sound with no major repair needs. The main roof was renewed in 2004, and other areas such as the west portico more recently.

The vestibule roofs need attention but the next major project must be the caryatids.

Although internal redecoration and external cleaning will be necessary in due course, the priority is to provide additional toilets, tea making facilities and a space for one-to-one meetings.

Church hall. Called St Pancras Church House, this was built in 1971 and is located on Lancing Street, near Euston Station. The Cold Weather Shelter C4WS rents the ground floor. The upper hall is used for a wide range of community and commercial lettings and there are three flats which are rented out to provide income for the parish.

Vicarage. The vicarage was bought in 1996 and is on Sandwich Street, a pleasant residential street of Georgian terraced houses, 5 minutes walk from the church. Across 5 floors, it has 4 bedrooms and 2 reception rooms. There is gas central heating, but no garden. The house is structurally sound, and the diocese carried out a refurbishment during the interregnum.

Euston Foodbank was established by one of our churchwardens, Dorothea Hackman, in 2017 and it now supports over 50,000 people annually in rising and rolling numbers of 450 households a week. To begin with the Foodbank rented part of the Church Hall in Lancing Street, but has moved to bigger premises nearby and still in Somers Town, in Phoenix Rd, while continuing to use the Parish Office for administration and photocopying.



Art exhibitions. A full programme of exhibitions by contemporary artists co-ordinated by the Art Director is held in the converted gallery space in the church crypt. www.cryptgallery.org.uk The crypt was used for burials in the 19th century. A third of it is now a dedicated art gallery, with its own entrance, toilet and kitchenette. The other two thirds remain sealed. We are honoured to care for this atmospheric gallery, and to keep the people interred there safe. They represent a uniquely complete record of deaths 1822-1857.

Student Chaplaincy. The Diocese has planted three student churches in the last five years, and we need to discern our way here, beyond providing the parish church experience.

St Mary & St Pancras Primary School. Our highly regarded school is located just north of the parish, shared with the neighbouring parishes of Old St Pancras Church Team Ministry. The vicar and two members of the PCC are potentially governors and the vicar could lead assembly once a week. Gregory Powell was thanked for six years service as our representative.

Children. An area at the back of church is equipped with toys and children's books. Children can play here under parental/carer supervision during the 10 am Sunday service and are included in our worship, for example coming up to the altar to light candles and being admitted to communion from the age of 7.

Safeguarding. During the interregnum, safeguarding procedures were followed under the direct instruction of the Diocesan Safeguarding Team, and with the advice of the Archdeacon. We are grateful for their support.

Charities connected to St Pancras.

PSALM, The Project for Seniors and Lifelong Ministry, is a London-wide ecumenical charity promoting theological discussion and participation by people aged over 60. This is a separate charity operating across the Diocese supported by St Pancras PCC. It is however hibernating since lockdown, but with bank balances intact ready to leap to life again.

St Pancras Charities and Ancient Trusts hold the church investments and was, like Thanet, recovered and gathered by former churchwarden Tony Rouse, RIP 28/1/2024.

St Pancras Lands Trust continued to support the 16 parishes including this one, which are geographically within the boundaries of the ancient parish. Each continue receive £12 to £14,000 per year from the dividends of investments.

The Thanet Street Trust distributes funds to the Kings Cross & Brunswick Neighbourhood Association for charitable work in the neighbourhood, the Euston Foodbank, local schools, and the London Festival of Contemporary Church Music, which was founded at St Pancras in 2002. Thanet suffered the same difficulty as the PCC with only one signatory left and two required on cheques. The bank was extraordinarily slow to approve additional signatories, taking a full year of mislaid paperwork and further proof required. Money was lent by the PCC to enable obligations to be met; and has been repaid, albeit in 2024, as soon as cheques could be signed again.

Camden Deanery Synod Report 2023 - Mother Carol Barrett Ford, Area Dean
Camden Deanery Synod Report 2023 Camden Deanery Synod has met three times. All meetings were in person and commenced with refreshments at 7pm.

Tuesday 7 February 2023 at St John-at-Hampstead, NW3

Keynote presentation: Ageing Gracefully by Kevin Rogers, Diocese of London Kevin explained how he and his team aim to provide pragmatic advice about church buildings, including support on how to establish efficient fundraising and optimizing the use of church buildings in general. For the South Camden area, there are 18 buildings, 2 of which are closed and 15 listed - most Grade II. There is a major need for investment, with a staggering 2£M repair bill coming up. All parishes were reminded to take great care with fire safety and their electrical systems and make sure that the mandatory 5 yr electrical test was properly conducted. Parishes that could not afford this should contact Kevin and his team for advice and support.

Wednesday 17 May 2023 at St Marks' Church, Regent Park, NW1 Summer drinks party

Wednesday 9 November 2023 at St Martin's Church, NW5 - Inauguration of the new Deanery Synod. The Standing Committee now consists of the Area Dean (Carol Barrett Ford), Lay Chair (Michael Royalton- Kisch), Secretary (Harmen van den HondeD, Treasurer (Angela Gardner). Additionally the elected members of the Standing Committee are: Clergy: Michael Thomas (St Michael's, Camden Town), Jamie Haith (St George's, Holborn). Laity: Dorothy Connell from St Gorge's Bloomsbury: The total Standing Committee thus consists of 3 clergy and 4 laity, preserving the convention of the laity outnumbering the clergy.

St Pancras Parochial Church Council

Charity No. 1133802

Statement of Financial Activities

and Balance Sheet

DRAFT

as at 31 December 2023

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

The PCC operates within the guidelines of the Charity Commission for England and Wales and the Church of England. Its members receive no remuneration.

Trustees in 2023

Revd Lucy Winkett	Priest in Charge from 29/11/23
Dorothea Hackman	St Pancras Churchwarden
Duncan Lamont	St Pancras Churchwarden
Anne Rouse	
Dorothy Severin	
AgnesOgunmuyiwa	
Hilary Kalmbach	
Jonathan Lewin	
Patrick Brough	resigned

Independent Examiner

Claudia Trettenbrein

Trustees' Report

The Trustees present their annual report together with the financial statements of the charity for the 1 January 2023 to 31 December 2023.

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 Trust 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 Trustees have considered the Charity Commission's guidance on public benefit and are satisfied that the activities of the Trust fall within such guidance.

Governance and Internal Control

The Trust is responsible for the investment and distribution,

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. Over the course of the year the PCC:

- reviewed a Community Audit and 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
- sought to find a new priest
- reviewed and approved its Health & Safety and Safeguarding policies and procedures;
- commissioned various building works including minor repairs
- 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 £58,028.

The church's regular income continued to be affected by the Covid-19 pandemic, but careful management of our expenditure kept it below income. Two welcome bequests increased income.

Total funds brought forward amounted to £624,854 compared to £529,553 in 2022.

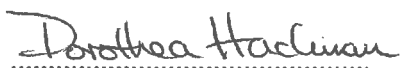
Statement of the Parochial Church Council's financial responsibilities

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 12 May 2024 and signed on their behalf by:



Dorothea Hackman
Churchwarden
St Pancras Church



Duncan Lamont
Churchwarden
St Pancras Church

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 2023.

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

St Pancras 1704 Euston Road

Fund movement summary

Selected period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
BP - Building Project	(£740)	-	-	-	-	-	(£740)
CHalls - Church Halls CCLA	£43,816	-	-	-	-	-	£43,816
HG - HMRC Grant	£9,097	-	-	-	-	-	£9,097
LPW - Listed Place of Worship	£12,207	£10,099	-	-	-	-	£22,306
NH - National Heritage	£108,750	-	-	-	-	-	£108,750
General - General fund	£163,502	£348,323	£330,455	-	-	-	£181,369
Mary - Mary Thomas	£13,571	-	-	-	-	-	£13,571
ChLands - Churchwards Fund	£210,105	£30,061	-	-	-	-	£240,166
Music - Music Festival	£6,520	-	-	-	-	-	£6,520
Totals	£566,826	£388,483	£330,455	-	-	-	£624,854

St Pancras 1704 Euston Road
Sofa Separate Designated
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	£348,323	-	£40,160	-	£388,483	£292,057
Total expenditure	£330,455	-	-	-	£330,455	£254,783
Net income / (expenditure) resources before transfer	£17,868	-	£40,160	-	£58,028	£37,273
Transfers:						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	£17,868	-	£40,160	-	£58,028	£37,273
Reconciliation of funds						
Total funds brought forward	£163,502	£0	£403,324	-	£566,826	£529,553
Total funds carried forward	£181,369	£0	£443,484	-	£624,854	£566,826

There may be minor discrepancies in the totals if the pence are not being shown

St Pancras 1704 Euston Road

Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
Tangible Assets	368,416	368,416
	368,416	368,416
Current assets		
Debtors	10,139	389
Cash At Bank And In Hand	263,682	212,579
	273,821	212,968
Liabilities		
Creditors: Amounts Falling Due In One Year	17,619	14,794
	17,619	14,794
Net current assets less current liabilities	256,201	198,173
Total assets less current liabilities	624,617	566,589
Liabilities		
Creditors: Amounts falling due after more than one year	(237)	(237)
	(237)	(237)
Total net assets less liabilities	624,854	566,826
Represented by		
Unrestricted		
Unrestricted - General Funds	181,369	163,502
Designated		
Designated - Mary Thomas	0	0
Restricted		
Restricted - Building Project	(740)	(740)
Restricted - Church Halls CCLA	43,816	43,816
Restricted - Churchwardens Fund	240,166	210,105
Restricted - HMRC Grant	9,097	9,097
Restricted - Listed Place of Worship	22,306	12,207
Restricted - Mary Thomas	13,570	13,570
Restricted - Music Festival	6,520	6,520
Restricted - National Heritage	108,750	108,750
Fund Totals	624,854	566,826

St Pancras 1704 Euston Road

Statement of Assets and Liabilities (by code)
As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
3010: Freehold Land and Buildings	£360,392	-	-	-	£360,392	£360,392
3011: WFI	£36,097	-	-	-	£36,097	£36,097
3015: Accumulated Depreciation	(£28,074)	-	-	-	(£28,074)	(£28,074)
Total	£368,416	-	-	-	£368,416	£368,416
Current Asset - Cash At Bank And In Hand						
4010: General Account Barclays	(£121,921)	(£9,185)	£176,651	-	£45,545	£100,394
4011: Halls Account Barclays 457	(£37,616)	(£10,000)	£58,673	-	£11,058	£9,481
4012: Music Festival Account Barclays 520	£2,110	-	(£2,110)	-	-	-
4014: Co-Operative Bank Current Account	(£94,282)	£41,685	£143,956	-	£91,359	£17,045
4018: Payroll Account	£2,876	-	-	-	£2,876	£2,876
4110: CCLA Churchwardens	£71,027	(£3,500)	(£67,481)	-	£46	£45
4111: CCLA Mary Thomas	£23,109	(£19,000)	£23,342	-	£27,452	£20,725
4112: CCLA Church Halls	(£19,068)	-	£104,415	-	£85,347	£62,014
Total	(£173,764)	£0	£437,445	-	£263,682	£212,579
Current Asset - Debtors						
5010: Debtors	£1,329	-	£8,810	-	£10,139	£389
5020: Prepayments	(£459)	-	£459	-	-	-
Total	£870	-	£9,269	-	£10,139	£389
Liability - Agency Accounts						
6699: Agency collections	-	-	(£159)	-	(£159)	(£159)
Total	-	-	(£159)	-	(£159)	(£159)
Liability - Creditors: Amounts falling due after more than one year						
6030: Hire Purchase Account	(£237)	-	-	-	(£237)	(£237)
Total	(£237)	-	-	-	(£237)	(£237)
Liability - Creditors: Amounts Falling Due In One Year						
6010: Creditors and Income Received in Advance	£5,078	-	£3,389	-	£8,467	£8,467
6015: Crypt deposit received & returned	£200	-	-	-	£200	£200
6020: Accruals	£5,451	-	-	-	£5,451	£2,625
6023: Payroll Control Account	£162	-	-	-	£162	£162
Z04: Accounts Payable	£3,500	-	-	-	£3,500	£3,500
Total	£14,390	-	£3,389	-	£17,779	£14,954
Net total assets	£181,369	£0	£443,484	-	£624,854	£566,826
Represented by						
General (Unrestricted)	£181,369	-	-	-	£181,369	£163,502
Designated - Mary	-	£0	-	-	£0	£0

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Restricted - BP	-	-	(£740)	-	(£740)	(£740)
Restricted - CHalls	-	-	£43,816	-	£43,816	£43,816
Restricted - ChLands	-	-	£240,166	-	£240,166	£210,105
Restricted - HG	-	-	£9,097	-	£9,097	£9,097
Restricted - LPW	-	-	£22,306	-	£22,306	£12,207
Restricted - Mary	-	-	£13,570	-	£13,570	£13,570
Restricted - Music	-	-	£6,520	-	£6,520	£6,520
Restricted - NH	-	-	£108,750	-	£108,750	£108,750
Total	£181,369	£0	£443,484	-	£624,854	£566,826

St Pancras 1704 Euston Road

Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Incoming resources						
Incoming resources from generated funds						
0102 - Gift Aid Envelopes	£285	-	-	-	£285	£589
0201 - Donations	£2,823	-	-	-	£2,823	£12,593
0203 - Church Lands Trust	£14,305	-	-	-	£14,305	£14,305
0302 - Church Lettings	£16,099	-	-	-	£16,099	£7,237
0303 - Crypt Lettings	£25,443	-	-	-	£25,443	£25,672
0304 - Car Parking	£51,660	-	-	-	£51,660	£41,475
0305 - Church House Lettings	£65,534	-	-	-	£65,534	£64,038
0306 - Flat Lettings	£51,960	-	-	-	£51,960	£45,960
0307 - Fees for Weddings & Funerals	£1,213	-	-	-	£1,213	(£379)
0401 - Other Ordinary Income	-	-	-	-	-	£16,661
0402 - Stewardship	£11,200	-	-	-	£11,200	£16,516
0404 - Forecourt Stalls	£16,182	-	-	-	£16,182	£13,480
0501 - St Pancras Church Charities	-	-	£30,061	-	£30,061	£29,048
0502 - Bank and Deposit Interest	£1	-	-	-	£1	£1
0601 - Bequest (J Tanner)	£69,000	-	-	-	£69,000	-
0603 - Minor bequests	£21,269	-	-	-	£21,269	-
Incoming resources from generated funds Totals	£346,973	-	£30,061	-	£377,034	£287,196
Other incoming resources						
0310 - Crypt deposit received and returned	£1,350	-	-	-	£1,350	£1,600
0406 - VAT claimed General Maintenance	-	-	£10,099	-	£10,099	£3,260
Other incoming resources Totals	£1,350	-	£10,099	-	£11,449	£4,860
Incoming resources Grand totals	£348,323	-	£40,160	-	£388,483	£292,057

Resources used

Charitable activities

1102 - Grants from Church PCC Collections	£669	-	-	-	£669	£4,000
1105 - Bicentenary Expenses	-	-	-	-	-	£5,229
1201 - Diocesan Common Fund	£42,600	-	-	-	£42,600	£41,600
1202 - Clergy Expenses	-	-	-	-	-	£910
1204 - Deanery Costs	£67	-	-	-	£67	-
1301 - Choir	£18,650	-	-	-	£18,650	£14,078
1303 - Organist	£7,245	-	-	-	£7,245	£12,294
1304 - Locum Organists	£3,520	-	-	-	£3,520	£1,220
1305 - Organ and Piano Maintenance	£2,978	-	-	-	£2,978	£3,067
1306 - Sheet Music and Licences	£232	-	-	-	£232	£216
1307 - Health & Safety	£2,763	-	-	-	£2,763	£5
1410 - Altar (Church Services)	£1,877	-	-	-	£1,877	£1,712
1411 - Flowers	£78	-	-	-	£78	£250
1510 - Church Gas	£4,842	-	-	-	£4,842	£5,327

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
1511 - Church Electricity	£10,878	-	-	-	£10,878	£7,466
1512 - Church Insurance	£17,993	-	-	-	£17,993	£16,905
1513 - Church Water	£150	-	-	-	£150	£126
1514 - Church Cleaning	£3,754	-	-	-	£3,754	£2,081
1515 - Church Garden	£3,858	-	-	-	£3,858	£6,013
1517 - Church Building Maintenance	£51,968	-	-	-	£51,968	£17,668
1518 - Church Fire Extinguishers	£288	-	-	-	£288	£1,101
1519 - Church Car Park Rates & Commissions	£10,105	-	-	-	£10,105	£10,105
1520 - Crypt Expenses	£8,418	-	-	-	£8,418	£5,569
1610 - Hall Gas	£1,042	-	-	-	£1,042	£1,132
1611 - Hall Electricity	£484	-	-	-	£484	£392
1612 - Hall Insurance	£1,999	-	-	-	£1,999	£1,743
1613 - Hall Water	£1,484	-	-	-	£1,484	£2,639
1614 - Hall Cleaning	£2,670	-	-	-	£2,670	£2,257
1615 - Hall Maintenance of Building	£23,329	-	-	-	£23,329	£7,234
1616 - Hall Flats Letting Costs	£12,426	-	-	-	£12,426	£4,704
1617 - Hall Pest Control	£990	-	-	-	£990	£810
1620 - Vicarage Maintenance	£125	-	-	-	£125	£245
1710 - Advertising and Publicity	£803	-	-	-	£803	£510
1917 - Pamphlets and Printing	£153	-	-	-	£153	£206
1970 - Sequestration fund	£1,314	-	-	-	£1,314	-
Charitable activities Totals	£239,750	-	-	-	£239,750	£178,812
Governance costs						
1311 - Samba Drummers	£3,439	-	-	-	£3,439	£402
1500 - Staff Training	£372	-	-	-	£372	-
1712 - Bank Charges	£212	-	-	-	£212	£267
1910 - Staff Salaries and Fees	£66,751	-	-	-	£66,751	£60,917
1911 - Payroll Expenses	£496	-	-	-	£496	£276
1913 - Staff Pensions	£3,675	-	-	-	£3,675	£3,873
1914 - Accountancy and Audit	£1,750	-	-	-	£1,750	£1,250
1915 - Computers, Copier and Paper	£3,034	-	-	-	£3,034	£2,724
1916 - Office Expenses	£3,320	-	-	-	£3,320	£3,726
1918 - Telephone & Internet	£7,654	-	-	-	£7,654	£2,536
Governance costs Totals	£90,705	-	-	-	£90,705	£75,971
Resources used Grand totals	£330,455	-	-	-	£330,455	£254,783