

ST MARTIN'S GOSPEL OAK PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1202718

Details

Status Registered

Legal form Other

Registered 2023-04-14

Register [View on the Charity Commission register](#)

Contact

Address St. Martins Church
Vicars Road
London
NW5 4NN

Phone 07901001754

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Website <https://stmartinsnw5.org>

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: We are a parish of the Church of England operating in Gospel Oak. We provide church services for the advancement of religion.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£38,282	£49,043	-	-

Trustees

Name	Role	Appointed
MARTIN RAINSFORD		2023-03-19
Rev Martin Andrew Kwapong		2024-11-03
Teresa Loughney		2023-03-19

ST MARTIN'S GOSPEL OAK PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1202718

Accounts

The Church of St Martin Gospel Oak Parochial Church Council

Annual Report and Accounts for the year ended 31 December 2023

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 18th April 2024

Signed:

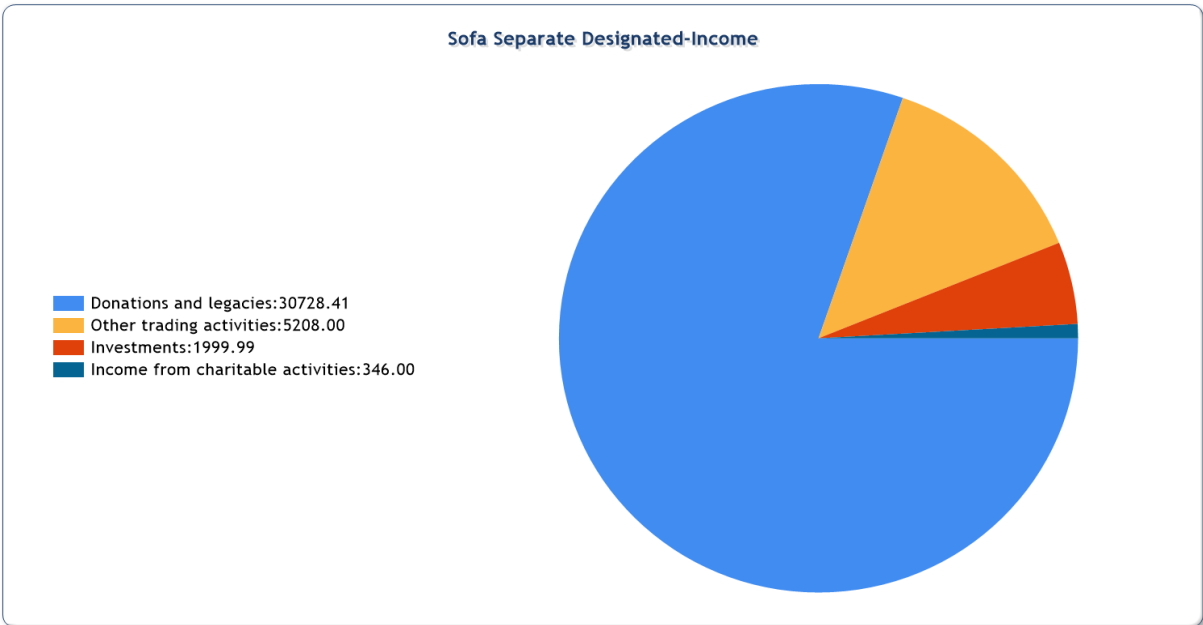
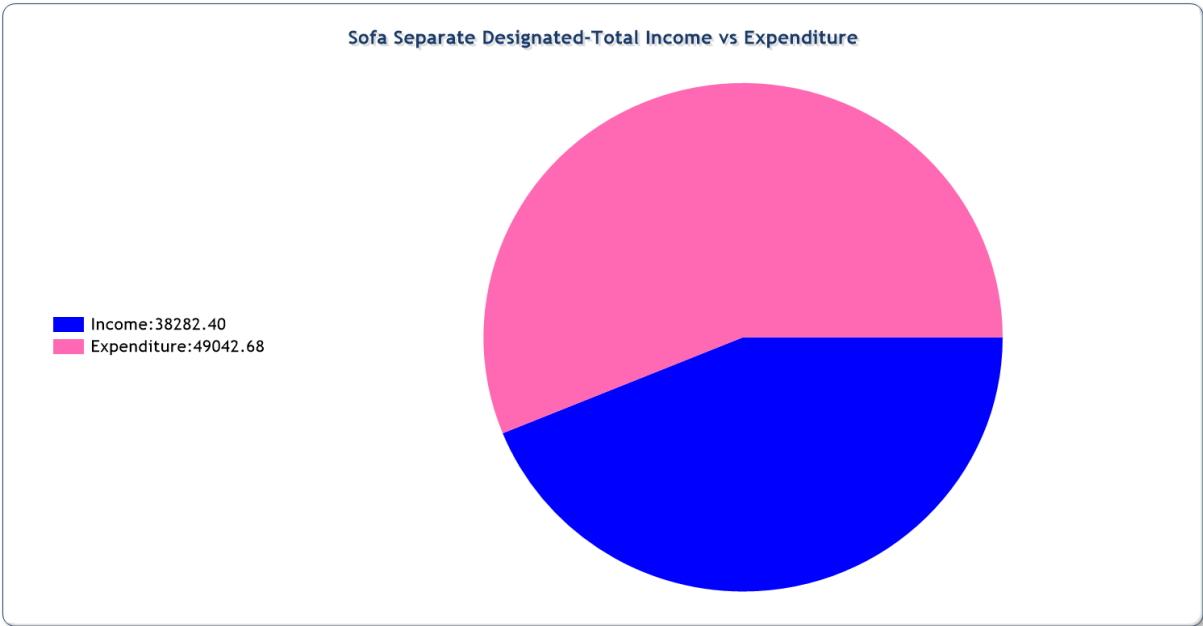


Stephen Hendy

Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	18,228.41	-	12,500.00	-	30,728.41	37,325.39
Other trading activities	5,208.00	-	-	-	5,208.00	14,841.50
Investments	1,999.99	-	-	-	1,999.99	810.01
Income from charitable activities	346.00	-	-	-	346.00	215.00
Other income	-	-	-	-	-	-
Total income	25,782.40	-	12,500.00	-	38,282.40	53,191.90
Expenditure on:						
Raising funds	217.04	-	-	-	217.04	4,767.44
Expenditure on charitable activities	35,661.21	84.75	13,079.68	-	48,825.64	52,082.33
Other expenditure	-	-	-	-	-	910.00
Total expenditure	35,878.25	84.75	13,079.68	-	49,042.68	57,759.77
Net income / (expenditure) resources before transfer	(10,095.85)	(84.75)	(579.68)	-	(10,760.28)	(4,567.87)
Transfers						
Gross transfers funds - in	-	-	-	-	-	-
Gross transfers funds - out	-	-	-	-	-	-
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(10,095.85)	(84.75)	(579.68)	-	(10,760.28)	(4,567.87)
Reconciliation of funds						
Total funds brought forward	5,607.41	68,620.13	50,067.00	-	124,294.54	128,862.41
Total funds carried forward	(4,488.44)	68,535.38	49,487.32	-	113,534.26	124,294.54
Represented by						
Unrestricted						
General fund	(4,488.44)	-	-	-	(4,488.44)	5,607.41
petty cash	-	-	-	-	-	-
Designated						
Church Hall building works	-	9,723.99	-	-	9,723.99	9,723.99
Legacy J Claremont	-	58,801.39	-	-	58,801.39	58,886.14
Memorial Fund	-	10.00	-	-	10.00	10.00
Restricted						
Activity Co-Ordinator	-	-	5,825.00	-	5,825.00	5,650.00
Agency Collection	-	-	-	-	-	-
Building fund	-	-	7,252.54	-	7,252.54	7,252.54

Conservation	-	-	-	-	-	-
Covid19 Revcovery Fund	-	-	-	-	-	-
Gospel Oak Community Fund	-	-	852.34	-	852.34	852.34
Grant Church Hall Capital	-	-	14,656.72	-	14,656.72	14,675.38
Works HLF	-	-	-	-	-	-
Notice Board	-	-	-	-	-	-
Restricted	-	-	-	-	-	-
St Pancras Lands Trust	-	-	20,900.72	-	20,900.72	21,636.74
Tower-Sound Control	-	-	-	-	-	-



Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets	-	-
Current assets		
Cash At Bank and In Hand	114,885.37	124,372.65
	114,885.37	124,372.65
Liabilities		
Creditors: Amounts Falling Due in One Year	1,351.11	78.11
	1,351.11	78.11
Net current assets less current liabilities	113,534.26	124,294.54
Total assets less current liabilities	113,534.26	124,294.54
Liabilities	-	-
Total net assets less liabilities	113,534.26	124,294.54
Represented by		
Unrestricted		
Unrestricted - General Funds	(4,488.44)	5,607.41
Designated		
Designated - Church Hall building works	9,723.99	9,723.99
Designated - Legacy J Claremont	58,801.39	58,886.14
Designated - Memorial Fund	10.00	10.00
Restricted		
Restricted - Activity Co-Ordinator	5,825.00	5,650.00
Restricted - Building fund	7,252.54	7,252.54
Restricted - Gospel Oak Community Fund	852.34	852.34
Restricted - Grant Church Hall Capital Works HLF	14,656.72	14,675.38
Restricted - St Pancras Lands Trust	20,900.72	21,636.74
Fund Totals	113,534.26	124,294.54

Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Nat West Bank current account			
Activity Co-Ordinator	Restricted	5,825.00	5,650.00
Building fund	Restricted	(2,757.00)	(2,757.00)
Gospel Oak Community Fund	Restricted	1,258.44	1,258.44
Church Hall building works	Designated	9,518.29	9,518.29
Legacy J Claremont	Designated	(4,286.12)	(4,201.37)
Memorial Fund	Designated	10.00	10.00
Agency Collection	Restricted	3,848.26	2,575.26
Grant Church Hall Capital Works HLF	Restricted	(7,234.62)	(7,234.62)
St Pancras Lands Trust	Restricted	(5,597.54)	(5,597.54)
General fund	Unrestricted	34,920.36	47,016.20
		35,505.07	46,237.66

6502: Nat West Churchwardens Acc			
Building fund	Restricted	10,009.54	10,009.54
Gospel Oak Community Fund	Restricted	(406.10)	(406.10)
Agency Collection	Restricted	(2,497.15)	(2,497.15)
Grant Church Hall Capital Works HLF	Restricted	49,981.34	50,000.00
St Pancras Lands Trust	Restricted	26,498.26	27,234.28
General fund	Unrestricted	(68,633.96)	(68,633.96)
		<u>14,951.93</u>	<u>15,706.61</u>
6505: Nat West Bank CWdms deposit reserve			
General fund	Unrestricted	40.71	40.21
		<u>40.71</u>	<u>40.21</u>
6510: CCLA (CBF) deposit account			
Church Hall building works	Designated	205.70	205.70
Legacy J Claremont	Designated	63,087.51	63,087.51
Grant Church Hall Capital Works HLF	Restricted	(28,090.00)	(28,090.00)
General fund	Unrestricted	29,184.45	27,184.96
		<u>64,387.66</u>	<u>62,388.17</u>
	Cash At Bank And In Hand	114,885.37	124,372.65
Agency Accounts			
6699: Agency collections			
Agency Collection	Restricted	1,351.11	78.11
		<u>1,351.11</u>	<u>78.11</u>
	Agency Accounts	1,351.11	78.11
	Grand Total	<u>113,534.26</u>	<u>124,294.54</u>

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Activity								
Restricted		5,650.00	500.00	325.00	-	-	-	5,825.00
	Sub-totals	5,650.00	500.00	325.00	-	-	-	5,825.00
Build								
Restricted		7,252.54	-	-	-	-	-	7,252.54
	Sub-totals	7,252.54	-	-	-	-	-	7,252.54
GOCF								
Restricted		852.34	-	-	-	-	-	852.34
	Sub-totals	852.34	-	-	-	-	-	852.34
Hall-desgn								
Designated		9,723.99	-	-	-	-	-	9,723.99
	Sub-totals	9,723.99	-	-	-	-	-	9,723.99
Legclaremt								
Designated		58,886.14	-	84.75	-	-	-	58,801.39
	Sub-totals	58,886.14	-	84.75	-	-	-	58,801.39
Memorial								
Designated		10.00	-	-	-	-	-	10.00
	Sub-totals	10.00	-	-	-	-	-	10.00
S106								
Restricted		14,675.38	-	18.66	-	-	-	14,656.72
	Sub-totals	14,675.38	-	18.66	-	-	-	14,656.72

StPanc							
Restricted	21,636.74	12,000.00	12,736.02	-	-	-	20,900.72
Sub-totals	21,636.74	12,000.00	12,736.02	-	-	-	20,900.72
General							
Unrestricted	5,607.41	25,782.40	35,878.25	-	-	-	(4,488.44)
Sub-totals	5,607.41	25,782.40	35,878.25	-	-	-	(4,488.44)
Totals	124,294.54	38,282.40	49,042.68	-	-	-	113,534.26

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Bank	690.00	-	-	-	690.00	790.00
0102 - PGS Giving	9,126.61	-	-	-	9,126.61	9,594.50
0103 - PGS One Off Giving	9.85	-	-	-	9.85	-
0110 - Gift Aid - Envelopes	586.00	-	-	-	586.00	325.00
0201 - Other planned giving	-	-	-	-	-	-
0301 - Loose plate collections	4,076.64	-	-	-	4,076.64	2,251.07
0401 - Regular gift days	-	-	-	-	-	-
0410 - Wall Boxes	369.58	-	-	-	369.58	414.01
0501 - One-off Gift Aid gifts	150.00	-	-	-	150.00	223.20
0510 - Gifts of quoted securities	-	-	-	-	-	-
0550 - Donations appeals etc	-	-	500.00	-	500.00	674.73
0551 - Sumup donations	820.63	-	-	-	820.63	968.28
0559 - DCMS VAT refund	-	-	-	-	-	5,132.29
0560 - St Pancras Lands Trust	-	-	12,000.00	-	12,000.00	12,000.00
0601 - Tax recoverable on Gift Aid	-	-	-	-	-	-
0602 - Tax Recovered on PGS Giving	2,174.60	-	-	-	2,174.60	2,231.31
0603 - Tax Recovered on PGS one off Giving	2.50	-	-	-	2.50	-
0701 - Legacies	-	-	-	-	-	-
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	100.00	-	-	-	100.00	2,641.00
0901 - Other funds generated	-	-	-	-	-	-
0910 - Fund Raising	122.00	-	-	-	122.00	80.00
1330 - Art Sale for Pinnacles Appeal	-	-	-	-	-	-
Donations and legacies Totals	18,228.41	-	12,500.00	-	30,728.41	37,325.39
Other trading activities						
1220 - Bookstall sales - fund raising	-	-	-	-	-	-
1240 - Church hall lettings - fund raising	2,170.00	-	-	-	2,170.00	2,720.00
1241 - Office Rental	-	-	-	-	-	8,547.00

1242 - Co-Working	-	-	-	-	-	-
1243 - Church Hire	3,038.00	-	-	-	3,038.00	3,574.50
1250 - Magazine advertising	-	-	-	-	-	-
1260 - Parish magazine sales	-	-	-	-	-	-
1301 - Rummage sales etc	-	-	-	-	-	-
Other trading activities Totals	5,208.00	-	-	-	5,208.00	14,841.50
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	1,999.99	-	-	-	1,999.99	810.01
1030 - Rent from lands or buildings	-	-	-	-	-	-
Investments Totals	1,999.99	-	-	-	1,999.99	810.01
Income from charitable activities						
1101 - Fees for weddings and funerals	346.00	-	-	-	346.00	215.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1230 - Church hall lettings - objectives	-	-	-	-	-	-
Income from charitable activities Totals	346.00	-	-	-	346.00	215.00
Other income						
1310 - Insurance claims	-	-	-	-	-	-
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
2000 - Unidentified Income	-	-	-	-	-	-
Other income Totals	-	-	-	-	-	-
Income and endowments Grand totals	25,782.40	-	12,500.00	-	38,282.40	53,191.90

EXPENDITURE ON:

Raising funds

1701 - Fees paid to fund raisers	-	-	-	-	-	-
1710 - Costs of applying for grants	-	-	-	-	-	-
1720 - Costs of stewardship	-	-	-	-	-	-
1730 - Costs of fetes & other events	217.04	-	-	-	217.04	171.44
1740 - Investment management costs	-	-	-	-	-	4,596.00
Raising funds Totals	217.04	-	-	-	217.04	4,767.44

Expenditure on charitable activities

1801 - Giving to missionary societies	-	-	-	-	-	-
1830 - Giving - relief and development agencies	-	-	-	-	-	-
1850 - Home mission	-	-	-	-	-	-
1870 - Secular charities	-	-	-	-	-	-
1901 - Common Fund	14,000.00	-	-	-	14,000.00	12,000.00
1910 - Ministry parish share etc	-	-	-	-	-	-
2001 - Assistant staff costs	928.83	-	-	-	928.83	982.58

2050 - Salary of parish administrator	-	-	325.00	-	325.00	100.00
2101 - Working expenses of incumbent	120.00	-	-	-	120.00	667.70
2110 - Visiting speakers / locums	239.80	-	-	-	239.80	100.00
2120 - Council tax	-	-	-	-	-	-
2130 - Vicarage expenses	-	-	-	-	-	-
2140 - Water rates - vicarage	664.59	-	-	-	664.59	595.67
2145 - Parsonage - water	-	-	-	-	-	-
2150 - Vicar's telephone	-	-	-	-	-	-
2160 - Parish training and mission	121.10	-	-	-	121.10	60.00
2170 - Education	-	-	-	-	-	-
2301 - Church running - insurance	-	-	6,381.18	-	6,381.18	5,815.29
2310 - Church office - telephone	677.01	-	-	-	677.01	946.94
2311 - Church Wifi	551.68	-	-	-	551.68	330.36
2320 - Organ / piano tuning	-	-	-	-	-	-
2330 - Church maintenance	1,168.53	-	-	-	1,168.53	3,847.28
2331 - Cleaning	1,512.00	-	-	-	1,512.00	1,662.65
2340 - Upkeep of services	1,244.83	-	-	-	1,244.83	1,497.15
2345 - Music	3,585.00	-	-	-	3,585.00	3,820.89
2350 - Upkeep of churchyard	4,603.94	-	-	-	4,603.94	-
2360 - Administration	2,264.96	84.75	-	-	2,349.71	1,594.41
2361 - Refreshments	367.98	-	-	-	367.98	289.63
2362 - Safeguarding	-	-	-	-	-	-
2363 - Bookkeeping	2,499.96	-	-	-	2,499.96	2,499.96
2401 - Church running - electric	-	-	1,619.57	-	1,619.57	2,367.75
2410 - Church running - gas	-	-	4,545.51	-	4,545.51	1,453.47
2420 - Church running - water	-	-	208.42	-	208.42	126.91
2430 - Church running - oil	-	-	-	-	-	-
2440 - Church running - heating and lighting	-	-	-	-	-	-
2501 - Magazine expenses	-	-	-	-	-	-
2510 - Bookstall costs	-	-	-	-	-	-
2520 - Hall running - oil	-	-	-	-	-	-
2530 - Hall running - electricity	-	-	-	-	-	-
2540 - Hall running - gas	-	-	-	-	-	-
2550 - Hall running - insurance	-	-	-	-	-	-
2560 - Hall running - maintenance	793.00	-	-	-	793.00	8,930.10
2570 - Hall running - telephone	-	-	-	-	-	-
2580 - Hall running - water	-	-	-	-	-	-
2590 - Hall running - heating and lighting	-	-	-	-	-	-
2601 - Governance costs examination/audit fee	318.00	-	-	-	318.00	330.00
2701 - Church major repairs - structure	-	-	-	-	-	600.00
2702 - Hall Major Repairs Subsidance	-	-	-	-	-	-
2710 - Church major repairs - installation	-	-	-	-	-	-
2720 - Church interior and exterior decorating	-	-	-	-	-	-
2801 - Hall + major repairs - structure	-	-	-	-	-	1,463.59
2820 - Hall + major repairs - installation	-	-	-	-	-	-
2830 - Hall + interior and exterior decorating	-	-	-	-	-	-
2840 - Other PCC property upkeep	-	-	-	-	-	-
2901 - New building parsonage house	-	-	-	-	-	-
2910 - New building house for curate	-	-	-	-	-	-
2920 - New building Church	-	-	-	-	-	-
2930 - New building Hall	-	-	-	-	-	-
Expenditure on charitable activities Totals	35,661.21	84.75	13,079.68	-	48,825.64	52,082.33
Other expenditure						
1902 - STATUTORY FEES TO LDN DIOC FUND	-	-	-	-	-	910.00
Other expenditure Totals	-	-	-	-	-	910.00

Expenditure Grand totals	35,878.25	84.75	13,079.68	-	49,042.68	57,759.77
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