

SAINT PANCRAS THANET STREET TRUST

England & Wales · Charity number 214560

Details

Other names	THANET STREET TRUST
Status	Registered
Legal form	Other
Registered	1963-08-08
Register	View on the Charity Commission register

Contact

Address St. Pancras Parish Church
Euston Road
London
NW1 2BA

Phone 02073881461

Activities

Objects: (A) TO FURTHER THE PURPOSES OF CHURCH OF ENGLAND VOLUNTARY AIDED SCHOOLS IN THE AREA OF BENEFIT;(B) TO FURTHER THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE AREA OF BENEFIT; AND(C) TO IMPROVE THE NEIGHBOURHOOD AND CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT.

Activities: i further the purposes of Church of England Voluntary Aided Schools in the area of benefitii further the religious and other charitable work of the Church of England in the area of benefitiii improve the neighbourhood and conditions of life for the inhabitants of the area of benefit

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** ANCIENT PARISH OF ST. PANCRAS.
- Camden

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,455	£32,250	-	-
2023-12-31	£33,706	£2,000	-	-
2022-12-31	£34,999	£34,900	-	-
2021-12-31	£33,577	£34,000	-	-
2020-12-31	£33,317	£33,597	-	-

Trustees

Name	Role	Appointed
Rev LUCY CLARE WINKETT	Chair	2023-11-29
DOROTHEA JOY HACKMAN		2011-10-20
Duncan Michael Lamont		2017-10-19
Professor Dorothy Sherman Severin		2019-10-30
bavaani nanthabalan		2015-04-15

SAINT PANCRAS THANET STREET TRUST

England & Wales - Charity number 214560

Accounts

Saint Pancras Thanet Street Trust
Registered Charity Number 214560



Annual Report and Accounts
Year ending 31st December 2024

Independent Examiner's Report To The Trustees Of The Saint Pancras Thanet Street Trust

I report to the trustees on my examination of the accounts of the Saint Pancras Thanet Street Trust, Reg. Charity Number 214560 (the Trust) for the year ended 31st December 2024.

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.

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
Unit 7 Tilia Road
London E5 8JB

09/09/2025

**Saint Pancras Thanet Street Trust
Report of the Trustees**

The St Pancras Thanet Street Trust is a charity set up on 1st November 1999, to take over the assets of a similar charity formed on 29th November 1870 to provide certain benefits in the Ancient Parish of Saint Pancras.

Objects

The objects of the Trust are to:

- a) further the purposes of Church of England Voluntary Aided Schools in the area of benefit
- b) further the religious and other charitable work of the Church of England in the areas of benefit, and
- c) improve the neighbourhood and conditions of life for the inhabitants of the area of benefit.

Rules and Trustees

Under the scheme of the Charity Commissions in 1999, the Charity shall have five Trustees, three ex officio and two co-opted. The three ex-officio trustees shall be the Vicar and Churchwardens for the time being of Saint Pancras Parish Church, Euston Road, Camden. The two co-opted Trustees will be appointed for a term of 4 years. The day to day management of the Charity is vested in the Trustees.

Summary of Policy

The aim of the Charity is to generate income from its investments in order to meet its objectives.

Review of Development, Activities and Achievement

The Charity has continued with its policy as set out above.

Investments

The management of the Charity's investments on a day to day basis is overseen by the Trustees. The guidelines and benchmarks that have been set down are for both capital growth and income with medium risk.

Saint Pancras Thanet Street Trust

Report of the Trustees

Reserves Policy

The St Pancras Thanet Street Trust was established in 1999 to manage a former trust established in 1870, with the objects of furthering certain aims in the 'Ancient Parish of Saint Pancras'.

The Trustees meet twice a year to consider applications for support that are regularly received from various other charities and help organisations in the St Pancras area.

The Trust property now consists of a fund deposited with CCLA 2183088, which is used to generate income each year in order to meet the demands placed upon it through requests for grants.

Due to the ways the Fund was originally set up, the Trustees, when making decisions about how best to meet the requests for grants must always take into account not only the needs of the present generation, but also those needs that may face future generations.

In order to face this future responsibility, it has been decided not to distribute the Trust property, but to invest it with two aims in mind:

1. to generate an income to meet the requests for grants and
2. to try and achieve growth of the underlying fund in order to increase the amount of income available each year for distribution.

The capital is invested in such a way as to balance both the above aims without taking any undue investment risk and is kept under constant review in order to ensure that these aims are met.

Statement of Trustees Responsibilities

The Trustees are required by the Charities Act 1993 to prepare the accounts for each financial year which give a true and fair view of the state of affairs of the Charity at the end of the financial year and of the surplus or deficit of the Charity for that period. The Trustees consider that in preparing the accounts, the Charity has now appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates and confirm that all applicable accounting standards have been followed. The accounts are prepared on a going concern basis.

The Trustees are responsible for ensuring that the Charity keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and for ensuring that the accounts comply with the Charities Act 1993. The Trustees also have responsibility for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

St Pancras Thanet Street Trust Annual Report 2024

Charity number 214560

Trustees

Ex officio

Rev Lucy Winkett	from 29 Nov 2023	ex officio Priest in Charge
Dorothea Hackman	since 10 Oct 2011	churchwarden
Duncan Lamont	since 19 Oct 2017	churchwarden

Co-opted

Peter Howarth	29 March 2011 – 17 July 2024
Bavaani Nanthabalan	since 15 April 2015
Dorothy Severin	since 30 Oct 2019

Clerk: Dorothea Hackman from 12 Oct 2022

Public Address: St Pancras Parish Church, Euston Road, London NW1 2BA

Independent Examiner: Claudia Trettenbrein

Review of Transactions and financial position

Income was £32,455

Investment valuation rose to £364,590 from £357,713

Carried forward from 2023 was CCLA £7,848 and Barclays £31,669 = £39,517

Cash at bank remaining Dec 2024 was £10,000 at CCLA and £11,830 at Barclays

£13,000 was transferred from CCLA to Barclays during the year 2024.

INCOME	2024 £	2023 £	2022 £
Glaxco Smith Cline	3960	4799	7434.4
M&G Charifund	6300	5985	5810
Allianz Equity	2281	3131	2057.8
Co-operative Group	4456	4456.3	4456.3
CCLA CBF	15243	14848	14250
Haleon	215	452	0
TOTAL	32,455	33,671.3	34,998.5

EXPENDITURE	(FOR 2023 IN 2024 AND) 2024 £	2023 £	2022 £
EXTERNAL EXAMINATION	250	0	250
KCBNA	17,000	0	25,500
LFCCM	3,000	0	3,500
EUSTON FOODBANK	6,000	2,000	0
COMMUNITY MUSIC & ART	4,000	0	2700
PCC CAROLS	0	0	550
CAMDEN MUSIC TRUST	0	0	2400
I CAN DANCE	2,000	0	0
TOTAL	32,250	2,000	34,900

SAINT PANCRAS THANET STREET TRUST

England & Wales - Charity number 214560

Accounts

Saint Pancras Thanet Street Trust

Registered Charity Number 214560



Annual Report and Accounts

Year ending 31st December 2023

Saint Pancras Thanet Street Trust Report of the Trustees

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Rules and Trustees

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Summary of Policy

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Review of Development, Activities and Achievement

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Investments

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Saint Pancras Thanet Street Trust

Report of the Trustees

Reserves Policy

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The Trustees meet twice a year to consider applications for support that are regularly received from various other charities and help organisations in the St Pancras area.

The Trust property now consists of a fund of approximately £662,000, which is used to generate income each year in order to meet the demands placed upon it through requests for grants.

Due to the ways the Fund was originally set up, the Trustees, when making decisions about how best to meet the requests for grants must always take into account not only the needs of the present generation, but also those needs that may face future generations.

In order to face this future responsibility, it has been decided not to distribute the Trust property, but to invest it with two aims in mind:

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Statement of Trustees Responsibilities

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St Pancras Thanet Street Trust Annual Report 2023

Charity number 214560

Trustees

Ex officio

Rev Lucy Winkett	from 29 Nov 2023	ex officio Priest in Charge
Dorothea Hackman	since 10 Oct 2011	churchwarden
Duncan Lamont	since 19 Oct 2017	churchwarden

Co-opted

Peter Howarth	since 29 March 2011
Bavaani Nanthabalan	since 15 April 2015
Dorothy Severin	since 30 Oct 2019

Clerk: Dorothea Hackman from 12 Oct 2022

Public Address: St Pancras Parish Church, Euston Road, London NW1 2BA

Independent Examiner: Claudia Trettenbrein

Independent examiner's report to the trustees of the Saint Pancras Thanet Street Trust

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Claudia Trettenbrein
77 Grove Green Road
London E11 4EG

10/08/2024

Review of Transactions and financial position

Income was £33,671.30

Carried forward from 2022 was CCLA £7,847.63 and Barclays £8,743.69 = £16,591.32

Expenditure mostly zero due to not being able to access the Barclays account, except for £2K to Euston Foodbank, a cheque agreed and written in Dec 22.

Cash at bank remaining Dec 2023 was £7,848 at CCLA and £31,669.19 at Barclays, £7K having been transferred from CCLA to Barclay.

INCOME	2023 £	2022 £
Glaxco Smith Cline	4799	7434.4
M&G Charifund	5985	5810
Allianz Equity	3131	2057.8
Co-operative Group	4456.3	4456.3
CCLA CBF	14848	14250
Haleon	452	0
TOTAL	33,671.3	34,998.5

EXPENDITURE	FOR 2023 IN 2024 £	2023 £	2022 £
EXTERNAL EXAMINATION	250	0	250
KCBNA	17,000	0	25,500
LFCCM	3,000	0	3,500
EUSTON FOODBANK	6,000	2,000	0
COMMUNITY MUSIC & ART	4,000	0	2700
PCC CAROLS	0	0	550
CAMDEN MUSIC TRUST	0	0	2400
I CAN DANCE	2,000	0	0
TOTAL	32,250	2,000	34,900

Due to the extraordinary time it took Barclays Bank to add a signatory to our account, very little expenditure was possible during 2023. Sadly, Tony Rouse had died in January 2023, and Anne Stevens had left the parish in November 2022. Two signatures were required on cheques, and we had only one signatory remaining.

The St Pancras Church PCC kindly paid two outstanding grants for us, and were repaid in February 2024. Further expenditure pertaining to 2023 also took place in 2024. The Kings Cross Brunswick Neighbourhood Association had been paid £8,500 on our behalf, and the Festival of Contemporary Church Music £3,000.

In February 2024, to appear in next year's accounts: £32,250

St Pancras PCC was repaid £11,500 for KCBNA and LFCCM

a further £8,500 was paid to KCBNA, the second half of the grant we had agreed

£6,000 was paid to Euston Foodbank

£4,000 was paid to Community art and music groups

£2,000 was paid to I can Dance, a charity for children

£250 was paid for the 2023 external examination

SAINT PANCRAS THANET STREET TRUST

England & Wales - Charity number 214560

Accounts

Saint Pancras Thanet Street Trust
Registered Charity Number 214560



Annual Report and Accounts

Year ending 31st December 2022

Independent examiner's report to the trustees of the Saint Pancras Thanet Street Trust

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Claudia Trettenbrein
77 Grove Green Road
London E11 4EG

27/10/2023

Trustees

Rev Anne Stevens	Ex-officio Chair as Vicar	25 Oct 2012–30 Nov 2022
Dorothea Hackman	Ex officio Churchwarden	10 October 2011
Duncan Lamont	Ex officio Churchwarden	19 October 2017
Tony Rouse	co-opted	20 May 2003-12 Oct 2022
Peter Howarth	co-opted	29 March 2011
Bavaani Nanthabalan	co-opted	15 April 2015
Dorothy Severin	co-opted	30 October 2019

Secretary: Tony Rouse to 12 Oct 2022, Dorothea Hackman from 12 Oct 2022

Public address: St Pancras Parish Church, Euston Road, London NW1 2BA

Charity number: 214560

Independent Examiner: Claudia Trettenbrein

Signed

Date

Signed

Date

Saint Pancras Thanet Street Trust Report of the Trustees

The St Pancras Thanet Street Trust is a charity set up on 1st November 1999, to take over the assets of a similar charity formed on 29th November 1870 to provide certain benefits in the Ancient Parish of Saint Pancras.

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Rules and Trustees

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Summary of Policy

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Review of Development, Activities and Achievement

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Investments

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Saint Pancras Thanet Street Trust

Report of the Trustees

Reserves Policy

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The Trust property now consists of a fund of approximately £662,000, which is used to generate income each year in order to meet the demands placed upon it through requests for grants.

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Review of transactions and financial position

During the year 2022 the value of the fund fell from £745,200 in 2021 to £679,369.

Income was £34,999, with £5026 cash at bank remaining.

The Trust was able to make nine grants totalling £34,650.

INCOME	2022	2021
Glaxco Smith Cline	7434.4	8608
M&G Charifund	5810	4760
Allianz Equity	2057.8	1669
Co-operative group	4456.3	4456
CCLA CBF	14250	14083
cash	1000	0
TOTAL	34998.5	33,576

EXPENDITURE	2022	2021
External examination	250	250
Clerk's expenses	0	500
Kings Cross Brunswick	25500	17000
Music festival	3500	3500
Euston Foodbank	0	4000
Primary schools	0	8000
Hands on Hand Out	0	500
Community Music & Art	2700	1000
PCC carols	550	550
Camden Music Trust	2400	0
TOTAL	34900	34000

ASSETS	Share Holding	Value 2022	Value 2021
Haleon	10760	34764	None held GSK
GSK	8608	120167	151804
Allianz	37449	40855	44039
M&G Charifund	7000	96033	130069
Co-operative	40512	42335	51450
CCLA CBF	161685	255215	394839
TOTAL		679369	745200

SAINT PANCRAS THANET STREET TRUST

England & Wales - Charity number 214560

Accounts

Saint Pancras Thanet Street Trust
Registered Charity Number 214560



Trustees report and Accounts
for the year ended 31st December 2021

Independent examiner's report to the trustees of the Saint Pancras Thanet Street Trust

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Claudia Trettenbrein
77 Grove Green Road
London E11 4EG

02/05/2022

Saint Pancras Thanet Street Trust

Report of the Trustees

Trustees		Appointed
Rev Anne Stevens	Ex officio Chair	25 October 2012
Dorothea Hackman	Ex officio Churchwarden	10 October 2011
Peter Howarth	Co-opted	29 March 2011
Duncan Lamont	Ex officio Churchwarden	19 October 2017
Bavaani Nanthabalan	Co-opted	15 April 2015
Dorothy Severin	co-opted	30 October 2019
Anthony Rouse	co-opted	20 May 2003 – 12 October 2022

Clerk to the Trustees Dorothea Hackman 12 October 2022

Public Address St Pancras Parish Church
Euston Road NW1 2BA

Charity number 214560

Bank Barclays 204734 10976695

Independent examiner Claudia Trettenbrein
77 Grove Green Road E11 4EG

Review of transactions and Financial Position

During the year 2021 the value of the fund rose to £745,200 from £661,785 in 2020. The fund was able to make nine grants totalling £33,250.

Saint Pancras Thanet Street Trust Report of the Trustees

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Financial activities year ending 31st December 2021

INCOME	£
GlaxcoSmithKline shares	8,608
M&G Charifund Units	4,760
Allianz Equity Income Units	1,669
Cooperative Group	4,456
CCLA Property	9,863
CCLA Investment	4,220
TOTAL INCOME	33,576

EXPENDITURE	£
Examiners fees	250
Clerks expenses	500
KCBNA grant	17,000
LFCCM grant	3,500
Euston Foodbank	4,000
Netley School	4,000
St Mary & St Pancras School	4,000
Hands on Hand out	500
Community music	500
Community Art	500
PCC Carols	550
TOTAL EXPENDITURE	34,000

Saint Pancras Thanet Street Trust

Registered Charity Number 214560



SCHEDULE OF ASSETS AT 31 DECEMBER 2021

<i>Name</i>	<i>Holding</i>	<i>Price</i>	<i>Value</i>	<i>Income</i>	<i>Yield</i>
GlaxoSmithKline	10,760	£ 14.11	£151,803.60	£ 8,608.00	5.67 %
Allianz Global Investors	37,449.09	117.44	£ 44,038.93	£ 1,669.42	3.80%
UK Equity Income Fund					
M&G Securities	7,000	1472.41	£130,068.70	£ 4,760.00	4.61%
Charifund					
Cooperative Group	40,512	127.00p	£ 51,450.24	£ 4,456.32	8.66%
CBF Property Fund	154,585.67	145.58p	£ 228,585.83	£ 9,862.58	4.31%
CBF Investment Fund	7,099.34	2,044.67p	£ 166,253.05	£ 4,074.30	2.81%
			<hr/>	<hr/>	
			£745,200.35	£ 32,930.62	

CASH BALANCES - Main Trust

Barclays Bank current account £ 8,645.17



SAINT PANCRAS THANET STREET TRUST

England & Wales - Charity number 214560

Accounts

Saint Pancras Thanet Street Trust
Registered Charity Number 214560



Trustees report and Accounts
for the year ended 31st December 2020

Independent examiner's report to the trustees of the Saint Pancras Thanet Street Trust

I report to the trustees on my examination of the accounts of the Saint Pancras Thanet Street Trust, Reg. Charity Number 214560 (the Trust) for the year ended 31st December 2020.

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.

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
126 Blurton Road
London E5 0NH

10/04/2021

Charity Information

Trustees

Rev. Anne Stevens (Chairman)	Ex-Officio - Appointed 25 th October 2012
Mrs. Dorothea Hackman	Ex-Officio - Appointed 20 th October 2011
Dr. Peter Howarth	Co-opted - Appointed 29 th March 2011
Mr. Duncan Lamont	Ex-Officio - Appointed 19 th October 2017
Mrs Bavaani Nanthabalan	Co-opted - Appointed 15 th April 2015
Mr Anthony Rouse	Co-opted - Appointed 20 th May 2003
Professor Dorothy Severin	Co-opted - Appointed 30 th October 2019

Clerk to the Trustees

Mr Anthony Rouse

Principal Address

1 Nassington Road
London
NW3 2TX

Charity Number

214560

Bankers

Barclays Bank plc
Kensington & Chelsea Branch
P.O.Box No 4599
London
SW3 1XE

Independent Examiner

Claudia Trettenbrein
126 Blurton Road
London E5 0NH

Saint Pancras Thanet Street Trust
Report of the Trustees
For the year ended 31st December 2018

The St Pancras Thanet Street Trust is a charity set up on 1st November 1999, to take over the assets of a similar charity formed on 29th November 1870 to provide certain benefits in the Ancient Parish of Saint Pancras.

Objects

The objects of the Trust are to:

- a) further the purposes of Church of England Voluntary Aided Schools in the area of benefit
- b) further the religious and other charitable work of the Church of England in the areas of benefit, and
- c) improve the neighbourhood and conditions of life for the the inhabitants of the area of benefit.

Rules and Trustees

Under the scheme of the Charity Commissions in 1999, the Charity shall have five Trustees, three ex officio and two co-opted. The three ex-officio trustees shall be the Vicar and Churchwardens for the time being of Saint Pancras Parish Church, Euston Road, Camden. The two co-opted Trustees will be appointed for a term of 4 years. The day to day management of the Charity is vested in the Trustees.

Summary of Policy

The aim of the Charity is to generate income from its investments in order to meet its objectives.

Review of Development, Activities and Achievement

The Charity has continued with its policy as set out above.

Review of Transactions and Financial Position

During the year 2020 the value of the fund fell from £739,365 in 2019 to £661,785 as shown on page 6 of the accounts. The fund was able to make five grants totalling £32,050 compared to eight grants totalling £39,150 the previous year.

Investments

The management of the Charity's investments on a day to day basis is overseen by the Trustees. The guidelines and benchmarks that have been set down are for both capital growth and income with medium risk.

Saint Pancras Thanet Street Trust**Report of the Trustees****For the year ended 31st December 2020 (continued)****Reserves Policy**

The St Pancras Thanet Street Trust was established in 1999 to manage a former trust established in 1870, with the objects of furthering certain aims in the 'Ancient Parish of Saint Pancras'.

The Trustees meet twice a year to consider applications for support that are regularly received from various other charities and help organisations in the St Pancras area.

The Trust property now consists of a fund of approximately £662,000, which is used to generate income each year in order to meet the demands placed upon it through requests for grants.

Due to the ways the Fund was originally set up, the Trustees, when making decisions about how best to meet the requests for grants must always take into account not only the needs of the present generation, but also those needs that may face future generations.

In order to face this future responsibility, it has been decided not to distribute the Trust property, but to invest it with two aims in mind:

1. to generate an income to meet the requests for grants and
2. to try and achieve growth of the underlying fund in order to increase the amount of income available each year for distribution.

The capital is invested in such a way as to balance both the above aims without taking any undue investment risk and is kept under constant review in order to ensure that these aims are met.

Statement of Trustees Responsibilities

The Trustees are required by the Charities Act 1993 to prepare the accounts for each financial year which give a true and fair view of the state of affairs of the Charity at the end of the financial year and of the surplus or deficit of the Charity for that period. The Trustees consider that in preparing the accounts, the Charity has now appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates and confirm that all applicable accounting standards have been followed. The accounts are prepared on a going concern basis.

The Trustees are responsible for ensuring that the Charity keeps proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and for ensuring that the accounts comply with the Charities Act 1993. The Trustees also have responsibility for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Saint Pancras Thanet Street Trust

Registered Charity Number 214560



FINANCIAL ACTIVITIES – YEAR 2020

	£		£
GlaxoSmithKline shares	8,608.00	Examiner fees	250.00
M&G Charifund units	4,690.00	Clerk's expenses	500.00
Allianz Equity Income Units	1,389.89		
Cooperative Group	4,456.32		
Church of England Funds:		Grants:	
Property	10,094.45	PCC - carols	550.00
Investment	4,074.30	Euston Foodbank	8,750.00
Deposit	4.33	Netley School	2,000.00
		St Pancras Day School	3,000.00
		KCBNA	17,000.00
Income for year	<u>33,317.29</u>	Expenditure for year	<u>32,050.00</u>
Balances brought forward		Balances carried forward:	
Bank	137.22	Bank	1,531.43
CBF deposit	142.78	CBF deposit	15.86
Total	<u>33,597.29</u>		<u>33,597.29</u>

Saint Pancras Thanet Street Trust

Registered Charity Number 214560



SCHEDULE OF ASSETS AT 31 DECEMBER 2020

<i>Name</i>	<i>Holding</i>	<i>Price</i>	<i>Value</i>	<i>Income</i>	<i>Yield</i>
GlaxoSmithKline	10,760	£ 14.11	£151,803.60	£ 8,608.00	5.67 %
Allianz Global Investors UK Equity Income Fund	13,881.02	278.77	£ 32,117.90	£ 1,389.00	5.33 %
M&G Securities Charifund	7,000	1,203.73	£ 84,261.10	£ 4,490.00	5.33 %
Cooperative Group	40,512	127.00p	£ 51,450.24	£ 4,456.32	8.66%
CBF Property Fund	154,585.67	127.41p	£ 196,958.02	£10,044.45	5.10%
CBF Investment Fund	7,099.34	2,044.67p	£ 145,174.55	£ 4,074.30	2.81%
			£ 661,784.76	£29,037.76	

CASH BALANCES - Main Trust

Barclays Bank current account	£ 1,531.43
CBF Deposit Fund account	£ 15.86
Total	£ 1,547.29

SAINT PANCRAS THANET STREET TRUST: INCOME AND EXPENDITURE - 2020

INCOME			EXPENDITURE		
Date	Item	Amount	Date	Item	Amount
01.January	Cash balances b/f bank account	£137.22	30.April	Euston Foodbank	494 £5,000.00
	CBF deposit account	£142.78	13.May	Clerk HY1 exes	495 £250.00
		£280.00	01.June	KCBNA - Q1	493 £4,250.00
12.January	GSK - Q4 divd '18	£2,044.40	23.June	Netley School	497 £2,000.00
28.February	M&G - Q1 divd	£980.00	23.June	Day School	496 £2,000.00
28.February	CBF Prop Fund - Q1 dist	£3,014.42	17.July	Euston Foodbank	498 £3,750.00
28.February	CBF Inv Fund - Q1 dist	£984.68	06.September	KCBNA - Q2	499 £4,250.00
31.March	CBF Dep Fund - Q1 dist	£2.07	13.November	PCC Carols	501 £550.00
09.April	GSK - Q1 Divd	£2,474.80	13.November	PCC Examiner	502 £250.00
30.April	Allianz - H1 divd	£718.94	16.November	Day School	500 £1,000.00
31.May	CBF Prop Fund - Q2 dist	£2,736.17	31.December	KCBNA - Q3	503 £4,250.00
31.May	CBF Inv Fund - Q2 dist	£1,022.30		Clerk HY2	504 £250.00
31.May	M&G - Q2 divd	£1,330.00		KCBNA Q4	505 £4,250.00
"					
30.June	CBF Dep Fund - Q2 dist	£1.49			
11.July	GSK - Q2 divd	£2,044.40			
31.August	CBF prop Fund - Q3 dist	£2,148.74			
31.August	CBF Inv Fund - Q3 dist	£1,022.30			
31.August	M&G - Q3 divd	£1,190.00			
30.September	CBF Dep Fund - Q3 dist	£0.50			
12.October	GSK - Q3 divd	£2,044.40			
31.October	Allianz - H2 divd	£670.95			
30.November	CBF Prop Fund - Q4 dist	£2,195.12			
30.November	CBF Inv Fund - Q4 dist	£1,045.02			
15.December	M&G - Q4 divd	£1,190.00			
30.December	Coop - FY divd	£4,456.32			
31.December	CBF Dep Fund - Q4 dist	£0.27			
				Payments for year	£32,050.00
			31.December	Bank & CBF balances	£1,531.43
				CBF Dep Fund balance	£15.86
	Total	£33,597.29			£33,597.29