

Registered Charity Number
1078428
Registered Company Number
03870917



Report and Accounts
For The Year Ended
31 March 2021



Prepared by
Hamilton Coopers
Chartered Accountants
68 Earl Street
Maidstone Kent ME14 1PS

**ST. Pancras Community Association
Report and accounts
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**ST. Pancras Community Association
Company Information**

Directors

Afroditi Avgerinou
Paula Denise Crisp
Father James Elston
Dr Charlotte Marie Haberstroh
Zoe Nadine Nicholas
Shelagh Mary O'Gorman,
Mary O'Hara
Wende Roserie
Alexander Smith
Roger Peter Tynan

Company Secretary

Fariba Maleknia

Accountants

Hamilton Coopers
66 Earl Street
Maidstone
Kent ME14 1PS

Bankers

CAF Bank Ltd
25 Kings Hill Avenue Kings Hill,
West Malling Kent, ME19 4JQ

Registered office

67 Plender Street
London NW1 0LB

Registered number (Charity)

1078428

Registered number (Company)

03870917

ST. Pancras Community Association

The report of the trustees for the year ended 31 March 2021

TRUSTEES' REPORT

Introduction

Directors and Trustees

The Directors of the charitable company are its Trustees for the purpose of charity law. Throughout this report the Directors / Trustees are collectively referred to as the Directors.

The Directors who served during the year are mentioned on page 1.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The existing trustees are responsible for the recruitment of new trustees. In selecting new trustees, we seek to identify people who are committed individuals whose views are aligned to the charity's vision in addition to being able to offer relevant skills and experience.

New trustees are elected at AGMs for a period of three years, or coopted by a vote of the existing Trustee Board until the date of the next AGM.

This process allows due consideration of the person's eligibility, personal competence, specialist knowledge and skills.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number	03870917 (England and Wales)
Registered Charity number	1078428
Registered office	67 Plender Street, London NW1 0LB

Trustees and directors as at 31st March 2021

Father James Elston
Afroditi Avgerinou
Zoe Nadine Nicholas
Shelagh Mary O'Gorman
Mary O'Hara
Wende Rose
Adam Nur Abdi - Resigned on 24 February 2021
Paula Denise Crisp - Appointed 16th Sept 19
Alexander Smith - Appointed on 17 March 2021
Charlotte Haberstroh - Appointed 17th Aug 20
Peter Roger Tynan - Appointed on 17 August 2020

Company Secretary	Fariba Maleknia
Chief Executive Officer	Graham Cobb

ST. Pancras Community Association

The report of the trustees for the year ended 31 March 2021

TRUSTEES' REPORT

Principal Risks and Uncertainties

The Charity's Risk Management Register of the charity's activities is part of Business Plan that is reviewed regularly in order to identify potential risks and plan strategies for managing these risks. Identified risks are reviewed as part of the Trustees' regular meetings and the management believes that their current systems mitigate such risks.

Some of the main risks identified for the charity and plans to mitigate these risks include:-

- * Lack of financial control and reporting - All involved staff have adequate skills levels to be able to produce and interpret budgetary and financial information, and Trustees have set agenda items for financial reporting in each of their meetings. Treasurer meets with Finance Manager before the Trustees meet, to review management accounts.
- * Dependency on grants and competitive funding environment —diversification of plans and strong income generation projects. Treasurer meets with Finance Manager and CEO atleast every three weeks.

FINANCIAL REVIEW

The total funding received in the year amounted to £322,520, an decrease of £89,316 (22%) on previous year's income of £411,836. The primary sources of funding for the year were grants, contracts and commercial activity..

Total expenditure was £335,307 an decrease of £17,006 (5%) on previous year's expenditure of £352,313.

Reserves at the end of the year were £277,862 of which £36,768 were restricted.

Our Mission

"to deliver quality community services for Camden's residents, especially those living in St Pancras and Somers Town and those in the greatest need, and to do so into the foreseeable future."

What We Do

We improve health outcomes.

We manage exercise healthy eating classes and mental health workshops for people who would not otherwise lead healthy lifestyles.

We host independent organisations running netball leagues, football, tennis and cycling lessons.

We create community pride and ownership.

Local people form the basis of our volunteer team and governing body.

We provide a venue for groups that support the community, ranging from religious groups to self help groups.

We coordinate community festivals.

We reduce social isolation among people over 60.

We bring older people together using lunch clubs, bingo sessions and sing-alongs, art history classes and telephone support.

We organise outings to local cafes and parks and to the seaside, and most years we organise a shared holiday for older people.

Why We Do It

Life expectancy in St Pancras is a decade lower than in more prosperous wards, just two miles away.

On average, St Pancras is within the 13% of most deprived wards in Britain.

Central London prices, the Kings Cross, St Pancras and Euston rail terminals, a gig economy and massive inequalities all contribute to the third highest population turnover in the country.

Community pride could use a little help.

Isolation is a challenge for older people in many areas, but St Pancras has additional problems created by high rise blocks, disruption from HS2 building works, and a transient population.

ST. Pancras Community Association

The report of the trustees for the year ended 31 March 2021

TRUSTEES' REPORT

The Covid Year

Prioritising safety in a pandemic meant reaching out to support the most vulnerable and developing new ways to do it safely.

For Young Families, Our Stay and Play service switched from managing physical services to providing telephone support and later to providing outdoor play sessions that prioritised the most needy. Our Nursery staff showed outstanding commitment by keeping 20 community places available throughout the year, in spite of sometimes having team members self-isolating.

Priorities for next year include language development for young children, and securing new funding to replace the Stay and Play service, potentially with a family drop-in or toy library.

Our Health and Well Being Programme delivered its normal range of exercise and healthy eating sessions in the Covid year, by switching its delivery mechanisms to work on line. We were lucky in having a coordinator with the technical skills to lead this and although targeting became harder, participation levels were maintained as many people accessed services which they had not been able to reach when restricted to set times and places.

Part of the challenge now is to bring back the on-site programme which previously proved so effective in motivating people who would not otherwise lead healthy lifestyles, while retaining the best aspects of on-line support. The other part is to secure a replacement for the HS2 grant which will continue paying for our Health and Wellbeing programme until January 2022. Health inequalities were massive in St Pancras even before the Pandemic and they have been heightened by it. Our sports facilities and contacts put us in position to address this; we have reserves designated to support a bid and we are seeking £30-50,000 pa.

Services for Over 60s also went on line but this was unsuitable for many, so we created a phone based helpline, initially for 30 and later for 50 people per week. This provided regular welfare checks and friendly chats. We provided shopping services, counselling and befriending to people who were confined at home for months on end. We supported several through bereavement and addressed safeguarding concerns ranging from neglect to abuse, both of which increased during the Pandemic. Special credit is due to the largely volunteer team that led this work.

We have now secured funding from City Bridge and from the Mercers trust to employ a paid, full time coordinator for Golden Years, which should see the service expanding from 2021 onwards.

ST. Pancras Community Association

The report of the trustees for the year ended 31 March 2021

TRUSTEES' REPORT

Community Pride and Ownership needed rethinking during the Pandemic, as bringing people together at festivals and similar events was a nonstarter, but we hope to resume this from 2022 onwards.

We did however build our local volunteer base, especially for the Golden Years service to older people and in our governing body, which now has 9 members, all with local interests.

We also welcomed refugees into our community, by working in partnership with Care4Calais and providing a distribution base for donations. Developing this in future is important, as a combination of Brexit and the Pandemic is stalling asylum applications and threatens to isolate this vulnerable group.

There's an old saying that a community should be judged by the way that it treats its vulnerable members. We are happy to be judged by that standard.

Sustainability

Covid was a massive hit to our finances. A projected surplus of about £60,000 became an actual loss of around £13,000 in 2020-21. We project a larger loss in 2021-22. The grants for our Healthy Living and our Stay and Play programme and our rent free period in the community centre will all expire around this time.

How will we address this perfect storm? We have already covered the deficit from 2020-21 and we have sufficient reserves to cover anticipated losses in 2021-22. Our target is to set a balanced budget before reserves fall below levels required to cover 6 months of unfunded turnover and we expect to do this by April 2022.

To do it, we need to restore the income generating activities that we had before the pandemic, which were based on grant aid, service delivery contracts and letting sports facilities and rooms, either at market rate when appropriate or at less than market rate for community groups that contribute to Our Mission.

At the time of writing in June 2021, sports pitch lettings are on the way to recovery. Early indications from the vaccine programme and from enquiries to our office suggest that indoor room lettings will follow, albeit at a slower pace. Contracts and grants to cover nursery provision and our Golden Years programme for over 60s have already been secured.

Grant seeking priorities are to secure new funding for our health and wellbeing programme and to build the capacity of our early years team.

INVESTMENT POLICY

Aside from retaining a prudent amount in reserves each year, a high proportion of the charity's funds are to be spent in the short term so there are no funds for long term investment. The Trustees currently retain unrestricted funds in a deposit account, which ensures that the funds can be accessed immediately and are not susceptible to financial market risk.

RESERVES POLICY

Our reserves policy is to hold unrestricted funds equivalent to six months of anticipated expenditure, in the light of uncertainties over future rental income after Covid, and expected new expenditure resulting from our premises lease.

ST. Pancras Community Association

The report of the trustees for the year ended 31 March 2021

TRUSTEES' REPORT

Public benefit

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the Charity.

Statement of Trustees Responsibilities

The Trustees are aware that Company law requires the Trustees to prepare financial

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Method of preparation of accounts

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association and comply with the Companies Act 2006 and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities Act 2011.

This report was approved by the Board of Trustees on ^{10/08/2021} and signed on its behalf by:



Father James Elston
Trustee

Chartered Accountants' Independent assurance report on the unaudited accounts of ST. Pancras Community Association

To the Board of Directors of ST. Pancras Community Association ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended (date) which are set out on pages 9 to 16.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountant in England and Wales which is one of the listed bodies.

I have completed my examination. I confirm that no 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 company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.


Asim Malik, BFP FCA

Chartered Accountant

Hamilton Coopers

66 Earl Street

Maidstone

Kent ME14 1PS

Date

17 Aug 2024

ST. Pancras Community Association
Statement of Financial Activities (Including consolidated Income and expenditure account)
for the year ended 31 March 2021

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2021 £	2021 £	2021 £	2021 £	2020 £
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary Income	5	111,095	-	190,710	301,805	230,897
Activities for generating funds		20,557	-	12	20,569	180,523
Investment Income		146	-	-	146	416
Total Incoming resources		131,798	-	190,722	322,520	411,836
Costs of charitable activities	5	142,080	-	187,553	329,633	346,599
Governance costs		2,325	-	3,349	5,674	5,714
Total resources expended		144,405	-	190,902	335,307	352,313
(Net outgoing resources)/net income/expenditure before transfers between funds		(12,607)	-	(180)	(12,787)	59,523
Gross transfers between funds		9,166	(9,166)	-	-	-
Net movement in funds		(3,441)	(9,166)	(180)	(12,787)	59,523
Reconciliation of funds						
Total funds brought forward		208,701	45,000	36,948	290,649	231,126
Total Funds carried forward		205,260	35,834	36,768	277,862	290,649

The notes on pages 11 to 16 form an integral part of these accounts.

ST. Pancras Community Association
Company Number 03870917
Balance Sheet
as at 31 March 2021

		2021		2020	
		£	£	£	£
Tangible assets	8		9,957		4,605
Current assets					
Debtors	9	1,444		19,064	
Cash at bank and in hand		311,364		321,753	
Total current assets		<u>312,808</u>		<u>340,817</u>	
Creditors:-					
amounts due within one year	10	(44,903)		(54,773)	
Net current assets			<u>267,905</u>		<u>286,044</u>
Total assets less current liabilities			<u>277,862</u>		<u>290,649</u>
Net assets			<u>277,862</u>		<u>290,649</u>
The funds of the charity :	11				
Unrestricted funds			205,260		208,701
Designated funds			35,834		45,000
Restricted funds			36,768		36,948
Total charity funds			<u>277,862</u>		<u>290,649</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no members have required the company to obtain an audit in accordance with section 476 of the Act.

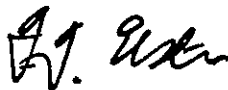
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime

Approved by the board of trustees and authorised for the issuance on 10.08.2021



Father James Elston
Trustee

The notes on pages 11 to 16 form an integral part of these accounts.

**ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2021**

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts.

Accounting convention

a) Basis of preparation:

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants

It is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from charitable activities includes primary purpose trading

Income from charitable activities includes primary purpose trading, income earned both from the supply of goods or services under contractual arrangements or grant agreements, which have conditions that specify the provision of particular goods or services to be provided and undertaken for the charitable purposes of the charity.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2021**

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Leasing

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Short leasehold	25% on cost
Plant and machinery	25% on cost

Tangible fixed assets are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Debtors

Debtors are recognised at the settlement recoverable amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes is held to meet short-term cash commitments as they fall due rather than for investment purposes and may include short-term deposits.

Going concern and Covid 19

Although the Association has been impacted by the Covid 19 pandemic, the trustees confirm they secured sufficient income for the next twelve months to keep the charity in operation.

As a result of this, the trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Creditors, deferrals and provisions

Creditors and provisions are liabilities where we have a present obligation to a third party that we shall normally pay by cash. Provisions are measured or estimated as reliably as possible.

Where performance-related conditions are specified in a grant, the income will only be recognised to the extent that the charity has provided the facility or service. Any income received in advance of the conditions being met are deferred and shown under creditors.

Retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Lease

Rentals payable under operating leases, including any lease incentives received, are charged to income on a straightline basis over the term of the relevant lease.

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2021

Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Winding up or dissolution of the charity

The Charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10. Names of its directors and registered office is mentioned on page 1.

3 Expenses paid to trustees or persons connected with trustees

	2021 £	2020 £
The aggregate amount of expenses paid to trustees was	48	93

4 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the year nor were they reimbursed any expenses.

5 Detailed analysis

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Incoming resources				
<u>Income From Grants And Service Contracts</u>				
LBC - Strategic Partnership Funds	49,000	-	49,000	49,000
LBC - COVID 19 Grant	40,572	-	40,572	-
LBC - Stay and Play	-	30,000	30,000	30,000
Festival Grant	-	-	-	1,300
LBC - Fun 'n' Fit	-	-	-	42,500
LBC - Nursery Fees	-	84,122	84,122	83,373
Camden Giving	-	-	-	1,120
Community Impact Fund	-	222	222	1,200
Francis Crick	-	-	-	1,000
HS2 - Healthy Living	-	50,000	50,000	12,500
LBC- S106 - Garden	-	-	-	6,000
CJRS	12,078	-	12,078	-
City Bridge Trust	6,250	12,500	18,750	-
Mercers Trust	-	13,373	13,373	-
Sundry grants	-	493	493	-
LBC - Cycling in St Pancras	2,250	-	2,250	-
Donations	945	-	945	2904
	111,095	190,710	301,805	230,897

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2021

<u>Trading Income</u>				
Letting of Rooms	7,656	-	7,656	111,127
Holiday for over 60's	-	-	-	6,584
Letting Sports Pitch	11,162	-	11,162	49,472
Nursery Income	-	-	-	2,721
Sandwich Club Fees		12	12	2,431
Letting Office	1,538	-	1,538	8,188
Sundry Income	201	-	201	-
	<u>20,557</u>	<u>12</u>	<u>20,569</u>	<u>180,523</u>
Investment income	146	-	-	416

6 Analysis of charitable expenditure

	Unrestricted funds	Restricted funds	2021	2020
	£	£	£	£
			Total	Total
Staff Cost	123,074	139,488	262,562	255,450
Premises and IT	7,259	10,465	17,724	29,503
General administrative expenses	9,023	33,100	42,123	48,663
Professional fee	627	904	1,531	1,208
Other cost	2,097	3,596	5,693	11,775
Governance cost allocation	2,325	3,349	5,674	5,714
Total cost	<u>144,405</u>	<u>190,902</u>	<u>335,307</u>	<u>352,313</u>

7 Staff Costs and Emoluments

	2021	2020
	£	£
Salaries	241,940	230,398
Pension Contributions	15,070	13,493
	<u>257,010</u>	<u>243,891</u>

Numbers of full time employees or full time equivalents

	2021	2020
Charitable activities	9	8.5

There were no fees or other remuneration paid to the trustees

There were no employees with emoluments in excess of £60,000 per annum

The key Management Personnel is the Chief Executive Officer whose remuneration for the year was

	2021	2020
Chief Executive Officer's remuneration	47,291	42,736

Remuneration includes other cost associated with National Insurance and Pension.

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2021

8 Tangible functional fixed assets

	Short leasehold £	Plant and machinery £	Total £
Asset cost, valuation or revalued amount			
At 1 April 2020	11,739	13,378	25,117
Additions		9,166	9,166
At 31 March 2021	<u>11,739</u>	<u>22,544</u>	<u>34,283</u>
Accumulated depreciation and impairment provisions			
At 1 April 2020	9,494	11,018	20,512
Charge for the year	1,812	2,002	3,814
At 31 March 2021	<u>11,306</u>	<u>13,020</u>	<u>24,326</u>
Net book value			
At 31 March 2021	<u>433</u>	<u>9,524</u>	<u>9,957</u>
At 31 March 2020	<u>2,245</u>	<u>2,360</u>	<u>4,605</u>

9 Debtors

	2021 £	2020 £
Trade debtors	667	18,287
Prepaid expenses	777	777
Total	<u>1,444</u>	<u>19,064</u>

10 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	4,588	5,648
Accrued expenses	36,356	41,043
Other taxes	3,959	4,553
Other creditors	-	3,529
Total	<u>44,903</u>	<u>54,773</u>

11 Analysis of the Net Movement in Funds

	Unrestricted funds	Designated funds	Restricted funds
Balance as at 1st April 2020	208,701	45,000	36,948
Incoming resources	131,798	-	190,722
Resources expended	(144,405)	-	(190,902)
Net transfers between funds	9,166	(9,166)	-
Balance as at 31st March 2021	<u>205,260</u>	<u>35,834</u>	<u>36,768</u>
Analysis of Restricted funds			
		2021 £	2020 £
LBC - Strategic Partnership Funds		8,837	8,837
LBC - Stay and Play		5,410	5,410
LBC - Fun and Fit		7,485	7,665
LBC - Nursery Fees		15,036	15,036
		<u>36,768</u>	<u>36,948</u>

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2021

12 General Information

St Pancras Community Association is a company, limited by guarantee, incorporated in England & Wales, registered number 03870917. The registered office is 67 Plender Street, London, NW1 0LB. Its registered charity number is 1078428.