

Registered Charity Number
1078428
Registered Company Number
03870917



Report and Accounts

For The Year Ended

31st March 2022

Prepared by



Chartered Accountants
66 Earl Street
Maidstone Kent ME14 1PS

St. Pancras Community Association Report and Accounts Contents

| | Page |
|-----------------------------------|-------------|
| Charity and Company Information | 1 |
| Trustees' Report | 2 |
| Independent Examiner's Report | 8 |
| Statement of Financial Activities | 9 |
| Balance Sheet | 10 |
| Notes to the accounts | 11 |

St. Pancras Community Association
Company Information

Directors

Georgia Eracleous
Aceil Haddad
Natalie Elizabeth Jobling
Alexander Smith
Wende Roserie
Mary O'Hara
Shelagh Mary O'Gorman

Charity Director

Graham Cobb – Left SPCA in September 2022

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 2022

TRUSTEE'S 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 in page before.

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 co-opted 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 2022

Georgia Eracleous
Alexander Smith
Wende Roserie
Mary O'Hara
Shelagh Mary O'Gorman
Aceil Haddad – Appointed January 2021
Natalie Elizabeth Jobling – Appointed January 2021
Peter Roger Tynan – Resigned June 2022

Company Secretary
Chief Executive Officer

Fariba Maleknia
Graham Cobb – Left SPCA in September 2022

St. Pancras Community Association

The report of the trustees for the year ended 31 March 2022

TRUSTEES' REPORT

Principal Risks and Uncertainties

The Charity's Risk Management Register is part of the Association's Business Plan that is reviewed regularly in order to identify potential risks and to plan strategies for managing these risks. Those risks which are identified are subsequently reviewed as part of the Trustees' regular meetings. The management of St Pancras Community Association believes that this current system mitigates the potential for shortfalls and unforeseen events.

Some of the main risks identified for the charity and plans to mitigate any potential risks include:

- **Lack of financial control and reporting:** all of the involved staff have the adequate skill levels to be able to produce and interpret budgetary and financial information. Moreover, Trustees have a set agenda of items for financial reporting and targeting funds/grants in each meeting. In order to ensure adequate control and reporting, the Treasurer meets with the Finance Manager before the Trustee Meeting in order to review management accounts.
- **Dependency on grants and the competitive funding environment:** the diversification of plans and strong income generation projects are essential for the continuing prosperity and viability of the Charity. In order to evaluate the effectiveness of the Charity's grant applications, the Treasurer meets with the Finance Manager and Chief Executive Officer at least every three weeks.

FINANCIAL REVIEW

The total funding received in the year amounted to £378,775 an increase of £56,255 (17%) on the previous year's income of £322,520. The primary sources of funding for the past financial year were grants, contracts and commercial activity.

The total expenditure of the Charity was £374,992, an increase of £39,685 (12%) on the previous year's expenditure of £335,307.

Reserves at the end of the year were £281,645, of which £25,645 were restricted.

ST Pancras Community Association

The report of the Trustees for the year ended 31 March 2022

TRUSTEES' REPORT

The agenda post lockdown has been to try and get the centre back on track post-covid, and supporting confidence with users, clients and bookers back into the space.

For Young Families, our Stay and Place service returned back and to full capacity – with the cost of living crisis the provision has proved more important than ever and the number of referrals to support be-it Little Village and Foodbanks has increased. It has proved a huge resource for many families locally.

The Nursery reopened and the waiting list has returned, there are however more children with additional needs. Speech and language is improving – there has been more resource put into this post pandemic due to isolation and lack of social engagement. Staff are continuing to work hard, and there is great feedback from parents about the facility.

For Health and Wellbeing Programme, once the centre reopened post pandemic, as did the revival of health and wellbeing programme at the centre. Unfortunately momentum did slow down with the departure of the co-ordinator due to the end of funding.

There was a collaboration with Mind Camden, to create a series of podcasts about the pandemic – which invited local people in to share their experiences.

Overall the Health and Wellbeing has shrunk in size, but there remained a steady schedule of classes inc. Taekwondo, Steppas Dance, Yoga and Fitness Fusion.

For Golden Years, the membership has grown substantially, more than doubling. The range of activities increased, along with organised and volunteer-led activities in the evening and weekend.

To support diversity, many cultural and religious celebrations have been had and enjoyed. As such 49% identify as non-white British, and male membership has increased from 2-15%.

After a lull in a group holidays, this was brought back in 2022 with much excitement from the members.

Sustainability

Bookings remained low during the period and not back to pre-covid levels. Due to the challenging climate, there hasn't been as much continuity in these bookings as there were changing recommendation because of the pandemic.

As of time of writing in October 2022, there is a refocus on activities at the centre, along with the hiring of a new director to lead on this. Alongside this, usage is up as well as application to grants and funds to deliver services to the community.

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.

TRUSTEES' REPORT

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 Nov 4, 2022 and signed on its behalf by:


.....
Aceil Haddad (Nov 4, 2022 21:22 GMT)

Aceil Haddad

Chair of Trustees

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 31 March 2022 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, FCA
Chartered Accountant
Hamilton Coopers
66 Earl Street
Maidstone
Kent ME14 1PS

Date

Nov 7, 2022
.....

ST. Pancras Community Association
Statement of Financial Activities (including consolidated income and expenditure account)
for the year ended 31 March 2022

| | | Unrestricted Funds | Designated Funds | Restricted Funds | Total Funds | Last Year Total Funds |
|-------------------------------------------------------------------------------------------|-------|-----------------------|---------------------|---------------------|----------------|--------------------------|
| | Notes | 2022 £ | 2022 £ | 2022 £ | 2022 £ | 2021 £ |
| Incoming resources | | | | | | |
| <i>Incoming resources from generated funds</i> | | | | | | |
| Voluntary Income | 5 | 67,484 | - | 220,305 | 287,789 | 301,805 |
| Activities for generating funds | | 90,601 | - | 334 | 90,935 | 20,569 |
| Investment Income | | 51 | - | - | 51 | 146 |
| Total incoming resources | | 158,136 | - | 220,639 | 378,775 | 322,520 |
| <i>Costs of charitable activities</i> | 5 | 154,769 | - | 214,849 | 369,618 | 329,633 |
| <i>Governance costs</i> | | 4,248 | - | 1,126 | 5,374 | 5,674 |
| Total resources expended | | 159,017 | - | 215,975 | 374,992 | 335,307 |
| Net income/expenditure/(net outgoing resources) before transfers between funds | | (881) | - | 4,664 | 3,783 | (12,787) |
| Gross transfers between funds | | 15,787 | - | (15,787) | - | - |
| Net movement in funds | | 14,906 | - | (11,123) | 3,783 | (12,787) |
| Reconciliation of funds | | | | | | |
| <i>Total funds brought forward</i> | | 205,260 | 35,834 | 36,768 | 277,862 | 290,649 |
| Total Funds carried forward | | 220,166 | 35,834 | 25,645 | 281,645 | 277,862 |

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 2022

| | | 2022 | | 2021 | |
|----------------------------------------------|----|----------------|----------------|----------------|----------------|
| | | £ | £ | £ | £ |
| Tangible assets | 8 | | 6,577 | | 9,957 |
| Current assets | | | | | |
| Debtors | 9 | 7,591 | | 1,444 | |
| Cash at bank and in hand | | 306,321 | | 311,364 | |
| Total current assets | | <u>313,912</u> | | <u>312,808</u> | |
| Creditors:- | | | | | |
| amounts due within one year | 10 | (38,844) | | (44,903) | |
| Net current assets | | | <u>275,068</u> | | <u>267,905</u> |
| Total assets less current liabilities | | | <u>281,645</u> | | <u>277,862</u> |
| Net assets | | | <u>281,645</u> | | <u>277,862</u> |
| The funds of the charity : | 11 | | | | |
| Unrestricted funds | | | 220,166 | | 205,260 |
| Designated funds | | | 35,834 | | 35,834 |
| Restricted funds | | | 25,645 | | 36,768 |
| Total charity funds | | | <u>281,645</u> | | <u>277,862</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 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

Nov 4, 2022

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


 Aceil Haddad (Nov 4, 2022 21:22 GMT)

Aceil Haddad
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 2022

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 2022**

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 2022

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

| | 2022 £ | 2021 £ |
|-------------------------------------------------------|-----------|-----------|
| The aggregate amount of expenses paid to trustees was | 60 | 48 |

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 | 12,000 | | 12,000 | 40,572 |
| LBC - Stay and Play | - | 30,000 | 30,000 | 30,000 |
| C4-CIA Digital Infrastructure fund | - | 2,000 | 2,000 | - |
| LBC - Fun 'n' Fit | - | - | - | - |
| LBC - Nursery Fees | - | 79,470 | 79,470 | 84,122 |
| Camden Giving | - | - | - | - |
| Community Impact Fund | - | 5,668 | 5,668 | 222 |
| Francis Crick | - | 3,500 | 3,500 | - |
| HS2 - Healthy Living | - | 37,500 | 37,500 | 50,000 |
| LBC- S106 - Garden | - | 6,028 | 6,028 | - |
| CJRS | 3,878 | - | 3,878 | 12,078 |
| City Bridge Trust | - | 25,000 | 25,000 | 18,750 |
| Mercers Trust | - | 31,139 | 31,139 | 13,373 |
| Sundry grants | - | - | - | 493 |
| LBC - Cycling in St Pancras | 2,000 | - | 2,000 | 2,250 |
| Donations | 606 | - | 606 | 945 |
| | 67,484 | 220,305 | 287,789 | 301,805 |

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2022

| | | | | |
|-----------------------|---------------|------------|---------------|---------------|
| <u>Trading Income</u> | | | | |
| Letting of Rooms | 34,112 | - | 34,112 | 7,656 |
| Holiday for over 60's | - | - | - | - |
| Letting Sports Pitch | 55,382 | - | 55,382 | 11,162 |
| Nursery Income | 800 | - | 800 | - |
| Sandwich Club Fees | - | - | - | 12 |
| Letting Office | - | - | - | 1,538 |
| Sundry Income | 307 | 334 | 641 | 201 |
| | <u>90,601</u> | <u>334</u> | <u>90,935</u> | <u>20,569</u> |
| Investment income | <u>51</u> | <u>-</u> | <u>-</u> | <u>146</u> |

6 Analysis of charitable expenditure

| | Unrestricted funds | Restricted funds | 2022 | 2021 |
|---------------------------------|---------------------------|-------------------------|----------------|----------------|
| | £ | £ | £ | £ |
| | | | Total | Total |
| Staff Cost | 138,682 | 146,278 | 284,960 | 262,562 |
| Premises and IT | 4,288 | 20,283 | 24,571 | 17,724 |
| General administrative expenses | 9,865 | 48,288 | 58,153 | 42,123 |
| Professional fee | 970 | - | 970 | 1,531 |
| Other cost | 964 | - | 964 | 5,693 |
| Governance cost allocation | 4,248 | 1,126 | 5,374 | 5,674 |
| Total cost | <u>159,017</u> | <u>215,975</u> | <u>374,992</u> | <u>335,307</u> |

7 Staff Costs and Emoluments

| | 2022 | 2021 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Salaries | 262,434 | 241,940 |
| Pension Contributions | 16,510 | 15,070 |
| | <u>278,944</u> | <u>257,010</u> |

Numbers of full time employees or full time equivalents

| | 2022 | 2021 |
|-----------------------|-------------|-------------|
| Charitable activities | 9 | 9 |

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

| | 2022 | 2021 |
|----------------------------------------|-------------|-------------|
| Chief Executive Officer's remuneration | 47,397 | 47,291 |

Remuneration includes other cost associated with National Insurance and Pension.

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2022

8 Tangible functional fixed assets

| | Short leasehold £ | Plant and machinery £ | Total £ |
|-----------------------------------------------------------|-------------------------|-----------------------------|---------------|
| Asset cost, valuation or revalued amount | | | |
| At 1 April 2021 | 11,739 | 22,544 | 34,283 |
| At 31 March 2022 | <u>11,739</u> | <u>22,544</u> | <u>34,283</u> |
| Accumulated depreciation and impairment provisions | | | |
| At 1 April 2021 | 11,306 | 13,020 | 24,326 |
| Charge for the year | 432 | 2,948 | 3,380 |
| At 31 March 2022 | <u>11,738</u> | <u>15,968</u> | <u>27,706</u> |
| Net book value | | | |
| At 31 March 2022 | <u>1</u> | <u>6,576</u> | <u>6,577</u> |
| At 31 March 2021 | <u>433</u> | <u>9,524</u> | <u>9,957</u> |

9 Debtors

| | 2022 £ | 2021 £ |
|------------------|--------------|--------------|
| Trade debtors | 6,785 | 667 |
| Prepaid expenses | 806 | 777 |
| Total | <u>7,591</u> | <u>1,444</u> |

10 Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|------------------|---------------|---------------|
| Trade creditors | 4,882 | 4,588 |
| Accrued expenses | 28,933 | 36,356 |
| Other taxes | 5,029 | 3,959 |
| | <u>38,844</u> | <u>44,903</u> |

11 Analysis of the Net Movement in Funds

| | Unrestricted funds | Designated funds | Restricted funds |
|--------------------------------------|-----------------------|---------------------|---------------------|
| Balance as at 1st April 2020 | 205,260 | 35,834 | 36,768 |
| Incoming resources | 158,136 | - | 220,639 |
| Resources expended | (159,017) | - | (215,975) |
| Net transfers between funds | 15,787 | - | (15,787) |
| Balance as at 31st March 2021 | <u>220,166</u> | <u>35,834</u> | <u>25,645</u> |
| Analysis of Restricted funds | | | |
| | | 2022 £ | 2021 £ |
| LBC - Strategic Partnership Funds | | | 8,837 |
| LBC - Stay and Play | | - | 5,410 |
| LBC - Fun and Fit | | - | 7,485 |
| LBC - Nursery Fees | | 7,690 | 15,036 |
| Older people | | 10,271 | - |
| Others | | 7,684 | - |
| | | <u>25,645</u> | <u>36,768</u> |

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2022

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.