

Registered Charity Number 1078428
Registered Company Number 03870917



Report and Accounts
For The
Year Ended 31st March 2025



Prepared by
Chartered Accountants
66 Earl Street
Maidstone Kent ME14 1PS

Report and Accounts for The Year Ended 31st March 2025

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Company Information

Directors

Josh Arnold - Chair
Aceil Haddad
Natalie Jobling
Georgia Eracleous
Javid Azam

Charity Director

Melissa Lawrence - joined July 2024

Company Secretary

Josh Arnold

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

TRUSTEE REPORT

Introduction

The Trustees of St Pancras Community Association (SPCA) are pleased to present the Annual Directors' report together with Financial Statement for the year ending 31st March 2025. The report and financial statements offered comply with (i) the Charities Act 2011, (ii) the Companies Act 2006, (iii) SPCAs Memorandum and Articles of Association, and (iv) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102.

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 the 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 of 31st March 2025

Josh Arnold - Chair
Natalie Jobling
Georgia Eracleous
Aceil Haddad
Javid Azam

Company Secretary – Josh Arnold
Chief Executive Officer – Melissa Lawrence

Purpose

St Pancras Community Association is a charity delivering high quality services for Camden residents, in the lively and diverse community of the St Pancras and Somers Town ward.

Values

Our work has four key themes:

To improve health outcomes by encouraging healthy lifestyles among local people who would not otherwise take regular exercise, eat healthily or manage their mental or physical health. We offer free weekly exercise classes including football for children aged 8+, Fitness Fusion for adults and Reggae Aerobics for the whole family amongst other opportunities. In 2022 we opened a Community Kitchen and Warm Space to support residents through the cost-of-living crisis and provide them with a home-from-home to improve their overall wellbeing.

To reduce social isolation among people aged 60+. Our Golden Years programme offers a wide-ranging programme of events including, yoga, tai chi, bingo, music, arts & crafts, outings and shared lunches that bring older people together.

To give young families a better start in life. We have an established nursery for 20 children, and host Stay and Play sessions for Parents and Carers from ages 0-5.

To support Community Pride. We want to support our residents in times of need. We continue to run the SPCA Winter Boutique so visitors can pick up warm clothes donated by the community. We offer free legal clinics, and we've also facilitated a range of community events, from festive celebrations to impactful fundraising initiatives, all aimed at strengthening community pride and connection.

Policies

SPCA has a comprehensive policy framework. All our organisational and operational policies are reviewed on an ongoing basis.

Public Benefit

The Trustees are aware of the Charity Commission guidance on Public Benefit as set out in the Charities Act 2006 and believe that SPCA achieves public benefit by providing the services described below.

The principal activities of the charity during the year continued to support the wellbeing of the Camden Community.

- Nursery provision (3 days a week).
- Golden Years programme with a range of activities for over 60s.
- Community Kitchen and Warm Space in response to the Cost-of-Living Crisis. Wellbeing classes to keep the community fit and healthy.
- An outdoor space for all generations to use.
- Safe place for local people to meet and connect.

Volunteers

The Trustees (who are volunteers themselves) and Chief Executive are grateful to the many volunteers who have shared their time and expertise helping with:

- Running our Golden Years Programme
- Volunteering at our Community Kitchen and Warm Space on Thursday
 - Volunteers via FoodCycle on Tuesdays
- Running Community and Fundraising Events
- Helping with our admin
- Creating strategies for the centre
- Partnerships with University of Westminster's legal clinic.

Activities, Achievements and Outcomes

Community Kitchen and Warm Space

Our Community Kitchen and Warm Space continues to thrive, thanks to funding from the council. Operating two evenings a week, we welcome an average of 40–50 community members per session, offering a warm, inclusive environment.

We've partnered with FoodCycle on Tuesdays, who provide nutritious meals made from surplus food and contribute 5–10 volunteers weekly to support the project.

This space has become a trusted hub where people feel safe to talk, connect, and access further support. We offer signposting and referrals to key services and provide Food Bank Vouchers to those in need.

Feedback includes:

“Very friendly, lots of lovely children who play very nicely together. Good healthy food.”

“It’s a welcoming place to go, to meet and socialise with people I could now call my friends.”
“The best thing about this place is the activities coordinator and the sessions she holds for us to make us feel like we belong here.”

Little St Pancras Nursery

We continue to ensure that every child has an equal opportunity to participate, contribute, and reach their full potential—regardless of their individual differences.

Like many early year’s providers, we are seeing a growing number of children with additional needs, including autism and speech and language difficulties. In response, we’ve increased referrals and are investing in additional staff training to better support these children.

For children with additional needs, we continue to seek external support from Camden Council’s Inclusive Intervention Team (IIT).

Wellbeing programme

Our Wellbeing Programme promotes physical and mental health for people of all ages across Camden. The programme offers a diverse range of classes—from adult ballet and Pilates to Zumba, Boxercise, children’s dance, and football coaching.

Designed for participants aged 4 to over 60, these activities encourage active, healthy lifestyles and help build a strong sense of community spirit.

Golden Years Programme

The Golden Years Programme has continued to grow from strength to strength, delivering numerous activities per month. These range from physical activities such as Chair Exercise, Tai Chi, and Yoga to social and creative sessions including Bingo, Arts and Crafts, Drawing, Tea Parties, and Outings.

In 2024/25, the programme made a meaningful impact on members’ lives by creating social connections, enhancing wellbeing, and building new skills. Weekly gatherings and outings helped members form lasting friendships, reducing loneliness and nurturing a strong sense of community.

Health-focused activities supported both physical and mental wellbeing, while celebrations of diverse cultural events promoted understanding and inclusivity.

Additionally, creative classes provided a valuable outlet for expression and mindfulness, enriching members' daily lives and contributing to their overall wellbeing.

Some feedback includes:

"The service provided to Golden Years has been exceptional. The activities are well thought through."

"Golden Years programme provides a very well organised and balanced programme."
"I am very pleased with the Centre's activities and socialising with other members."

Community and Fundraising events and Workshops

We held a variety of events for the community including:

- Eid party – April 2024
- Camden Fringe – August 2024
- Community Funday – July 2024
- Community Iftar March 2025
- University of Westminster Legal Advice Clinic - Asylum Seekers and Refugee Rights, Housing Conditions and Amicable Separation.

Reserves Policy

We aim to accumulate sufficient reserves to underwrite 12 months of operational costs excluding the replacement of large capital items. Running costs for 3 months is approx. £112K and we have that in our unrestricted funds.

Financial Review

This year our income was £482,337 vs £408,333 last year. The expenditure was £449,174 this year vs £364,933 last year.

Income generation

Indoor Room/Outdoor Pitch Hire - This year we generated £181,577 vs £120,450 in 2024/2025.

Incoming resources - This year, total funds amounted to £287,834 vs £280,739 last year.

Risk Management

The Board believes that some financial risks are future commercial rent, maintenance costs and the unprecedented increase in utilities and fuel costs. Alongside this, general wage inflation needs to be factored in. Securing funding has got harder throughout the sector, we need to diversify our funding channels, apply to more funds and create more partnerships.

Plans for the Future

SPCA remains focused on strengthening our role as a vibrant community hub that supports

people of all ages. Following a period of transition last year, we are now working under stable leadership and in a clearer strategic direction. The focus for the coming year will be on developing a youth programme for 14–25-year-olds, alongside continuing to enhance our existing services. We recognise that this age group is currently underserved within our offer, and we aim to bridge this gap by developing a structured youth programme that builds confidence, wellbeing, and community participation. We will be engaging with young people directly to shape the programme, ensuring that it is inclusive, empowering, and relevant to their needs.

To achieve this, we will:

- Secure dedicated funding to design and deliver a youth programme that provides meaningful opportunities for learning, volunteering, and social connection.
- Build partnerships with local schools, colleges, youth services, and community organisations to co-deliver activities and share resources.
- Pilot youth-led initiatives and events, creating spaces for young people to take ownership and contribute to SPCA's wider mission.
- Develop a youth advisory group to ensure young people's voices are represented in SPCA's decision-making and strategic planning.

Alongside this new focus, we will continue to:

- Strengthen our staff wellbeing and organisational culture, following last year's internal changes.
- Continue collaborating with the council and funders to identify and access new funding streams.
- Expand our Golden Years programme, with a continued emphasis on diversity, inclusion, and reducing isolation.
- Enhance our digital systems and processes to streamline operations and improve service users and client experiences.
- Promote our space for hire to generate sustainable income for the centre.
- Develop new community partnerships with local businesses to drive revenue and reduce costs.
- Continue to host fundraising events and community celebrations, strengthening engagement across all age groups.

Our vision for 2024/2025 is to grow SPCA's impact by becoming a true intergenerational centre, one where early years, young people, and older people are equally supported, connected, and valued.

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 responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and regulations, the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Charity law in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to:

- 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.

Statement of Trustees' Responsibilities

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 _____ and signed on its behalf by:

Javed Azam

Javed Azam (Nov 18, 2025 17:37:31 GMT)

J Azam

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 31 March 2025 which are set out on pages 10 to 17.

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 .18/11/25.....

ST. Pancras Community Association
Statement of Financial Activities (including consolidated income and expenditure account)
for the year ended 31 March 2025

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2025 £	2025 £	2025 £	2025 £	2024 £
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary Income	5	71,755	-	216,079	287,834	280,739
Activities for generating funds		182,443	-	3,189	185,632	120,450
Investment Income		8,871	-	-	8,871	7,144
Total incoming resources		263,069	-	219,268	482,337	408,333
Resources expended						
<i>Costs of generating funds</i>						
<i>Costs of charitable activities</i>	6	253,402	-	192,152	445,554	363,109
<i>Governance costs</i>		2,810	-	810	3,620	1,824
Total resources expended		256,212	-	192,962	449,174	364,933
Net income/expenditure before transfers between funds		6,857	-	26,306	33,163	43,400
Gross transfers between funds		39,403	(6,851)	(32,552)	-	-
Net movement in funds		46,260	(6,851)	(6,246)	33,163	43,400
Reconciliation of funds						
<i>Total funds brought forward</i>		245,895	44,864	47,868	338,627	295,227
Total Funds carried forward		292,155	38,013	41,622	371,790	338,627

The notes on pages 12 to 17 form an integral part of these accounts.

ST. Pancras Community Association
Company Number 03870917
Balance Sheet
as at 31 March 2025

		2025		2024	
		£	£	£	£
Tangible assets	8		8,189		2,960
Current assets					
Debtors	9	28,780		13,724	
Cash at bank and in hand		394,480		375,149	
Total current assets		<u>423,260</u>		<u>388,873</u>	
Creditors:-					
amounts due within one year	10	(59,659)		(53,206)	
Net current assets			<u>363,601</u>		<u>335,667</u>
Total assets less current liabilities			<u>371,790</u>		<u>338,627</u>
Net assets			<u>371,790</u>		<u>338,627</u>
The funds of the charity :	11				
Unrestricted funds			292,155		245,895
Designated funds			38,013		44,864
Restricted funds			41,622		47,868
Total charity funds			<u>371,790</u>		<u>338,627</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 18/11/25.....

Javed Azam

[Javed Azam \(Nov 18, 2025 17:37:31 GMT\)](#)

J Azam
Trustee

The notes on pages 12 to 17 form an integral part of these accounts.

**ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2025**

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 2025

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 2025

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

	2025	2024
	£	£
The aggregate amount of expenses paid to trustees was	37	10

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 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Incoming resources				
<u>Income From Grants And Service Contracts</u>				
LBC - Strategic Partnership Funds	50,000	-	50,000	49,000
Compensation-Thames Water	-		-	58,118
Garfield Weston Foundation	20,000		20,000	
LBC - Nursery Fees	-	92,748	92,748	80,158
Community Impact Fund	-	11,375	11,375	8,125
City Bridge Trust	-	25,000	25,000	26,500
Drapers Charitable Foundation		15,000	15,000	
Mercers Trust	-	18,299	18,299	18,299
Camden Local Inclusion Funding (CLIF)		7,324	7,324	5,536
LB Camden			-	-
LBC Resilience Fund		9,000	9,000	30,000
National Lottery Community Fund		-	-	1,086
Sundry grants	-	35,568	35,568	-
Donations	1,755	1,765	3,520	3,917
	71,755	216,079	287,834	280,739

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2025

<u>Trading Income</u>				
Letting of Rooms	122,537	-	122,537	69,092
Letting Sports Pitch	59,020	-	59,020	45,446
Sundry Income	886	3,189	4,075	5,912
	<u>182,443</u>	<u>3,189</u>	<u>185,632</u>	<u>120,450</u>
Investment income	<u>8,871</u>	<u>-</u>	<u>8,871</u>	<u>7,144</u>

6 Analysis of charitable expenditure

	Unrestricted funds	Restricted funds	2025	2024
	£	£	£	£
			Total	Total
Activity Cost	2,386	34,786	37,172	24,840
Governance Costs	2,810	810	3,620	1,824
Office costs	7,290	6,129	13,419	12,943
Premises	26,437	25,079	51,516	64,850
Staff Cost	217,289	126,158	343,447	260,476
			-	
Total cost	<u>256,212</u>	<u>192,962</u>	<u>449,174</u>	<u>364,933</u>

7 Staff Costs and Emoluments

	2025	2024
	£	£
Salaries	285,548	213,013
National Insurance and Pension Contributions	<u>22,574</u>	<u>15,012</u>
	<u>308,122</u>	<u>228,025</u>

Numbers of full time employees or full time equivalents

	2025	2024
Charitable activities	9	8

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

	2025	2024
Chief Executive Officer's remuneration	38,090	38,791

Remuneration includes other cost associated with National Insurance and Pension.

8 Tangible functional fixed assets

	Short leasehold	Plant and machinery	Total
	£	£	£
Asset cost, valuation or revalued amount			
At 1 April 2024	11,739	24,709	36,448
Additions		7,107	7,107
Disposals		-	
At 31 March 2025	<u>11,739</u>	<u>31,816</u>	<u>43,555</u>

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2025

Accumulated depreciation and impairment provisions

At 1 April 2024	11,738	21,750	33,488
Eliminated on disposals		-	
Charge for the year	-	1,878	1,878
At 31 March 2025	<u>11,738</u>	<u>23,628</u>	<u>35,366</u>

Net book value

At 31 March 2025	<u>1</u>	<u>8,188</u>	<u>8,189</u>
At 31 March 2024	<u>1</u>	<u>2,959</u>	<u>2,960</u>

9 Debtors

	2025	2024
	£	£
Trade debtors	25,307	12,908
Prepaid expenses	3,473	816
Total	<u>28,780</u>	<u>13,724</u>

10 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	7,699	6,512
Accrued expenses	47,174	42,890
Other taxes	4,786	3,804
	<u>59,659</u>	<u>53,206</u>

11 Analysis of the Net Movement in Funds

	Unrestricted funds	Designated funds	Restricted funds
Balance as at 1st April 2024	245,895	44,864	47,868
Incoming resources	263,069	-	219,268
Resources expended	(256,212)	-	(192,962)
Net transfers between funds	39,403	(6,851)	(32,552)
Balance as at 31st March 2025	<u>292,155</u>	<u>38,013</u>	<u>41,622</u>

Analysis of Restricted funds

	2025	2024
	£	£
Older People/Golden years	18,708	19,794
Community Kitchen	2,516	7,164
Wellbeing	11,012	13,226
LBC -Resilience fund	1,702	
Others	7,684	7,684
	<u>41,622</u>	<u>47,868</u>

The designated funds relates to funds earmarked for the building development and the fund raising support.

ST. Pancras Community Association
Notes to the Accounts
for the year ended 31 March 2025

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.











2025 SPCA Accounts

Final Audit Report

2025-11-18

Created:	2025-11-17
By:	Hamilton Coopers (info@hamiltoncoopers.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAkEvAzYhxVRgqVTjQLdAz5TYL3-P9bCuF

"2025 SPCA Accounts" History

-  Document created by Hamilton Coopers (info@hamiltoncoopers.co.uk)
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