Saint Pancras Thanet Street Trust

Registered Charity Number 214560



Annual Report and Accounts

Year ending 31st December 2025

Annual Report 2025

St Pancras Thanet Street Trust

Charity number 214560

Trustees

Ex officio

Rev Lucy Winkett	from 29 Nov 2023	Priest in Charge
Dorothea Hackman	since 10 Oct 2011	churchwarden
Dorothea Laurencia	12 May 2024 – 17 May 2026	churchwarden
Agnes Ogunmuyiwa	since 17 May 2026	churchwarden

Co-opted

Bavaani Nanthabalan	since 15 April 2015
Dorothy Severin	since 30 Oct 2019

Signatories: Duncan Lamont since 12 May 2024
Lucy Winkett
Dorothea Hackman

Clerk: Dorothea Hackman from 12 Oct 2022

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

Independent Examiner: Claudia Trettenbrein

Bankers: CCLA. Co-op, Barclays

No conflicts of interest were declared during the year.

The Trustees consider the system of internal control to be appropriate to the size and complexity of the charity.

Review of Transactions and Financial position

During 2025 Income was £73,672. Includes a matured investment.

During 2025 Expenditure was £42,250.

Our Co-op investment matured and we received £40,512.

The Trust made eight grants totaling £42,000.

CCLA Investment valuation fell from £353,873 to £352,124.

Other investments rose from £311,540 to £379,640.

Cash at bank carried forward January 2025 was

CCLA £10,000

Barclays £10,538

Carried forward from 2024 inadvertently was GSK Jan 9th 2025 £1,291.

£13,500 was transferred from CCLA to Barclays June 2025.

Co-op bank account was opened December 2025.

£10,000 was transferred from CCLA to Co-op bank December 2025.

£5K was transferred to Co-op from Barclays December 2025.

Cash at bank remaining Dec 2025 was:

CCLA £1750

Barclays £49,027

Coop £10,476

noting KCB hadn't yet banked their Co-op cheque for £8.5K

Annual Accounts 2025 - St Pancras Thanet Street Trust 214560

INCOME	**2025 £**	**2024 £**
Glaxco Smith Kline	4132	3960
M&G Charifund	6615	6300
Allianz UK Equity	1476	2281
Co-operative Group	4456	4456
Co-op matured	40512	-
CCLA CofE CBF	15247	15243
Haleon	732	215
Bank interest	502	-
TOTAL	**73,672**	**32,455**

EXPENDITURE	**2025 £**	**2024 £**
EXTERNAL EXAMINATION	250	250
KCBNA	17,000	17,000
LFCCM	-	3,000
EUSTON FOODBANK	12,000	6,000
COMMUNITY MUSIC & ART	2,000	4,000
HANDS ON HAND OUT	2,500	
PHOENIX GARDEN	2,500	
I CAN DANCE	3,000	2,000
ST MARY & ST P SCHOOL	1,500	
NETLEY SCHOOL	1,500	
TOTAL	**42,250**	**32,250**