

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2025

Company number: 09104046
Charity Registration Number: 1187211

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2024

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**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

REPORT OF THE BOARD OF DIRECTORS/TRUSTEES

The board of Directors/Trustees presents their report and financial statements for the period ended 31 March 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Company name	CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
Company registration number	9104046
Charity Registration number	1187211
Directors/Trustees	Pauline Campbell (resigned 15 May 2024) Rev William Campbell-Taylor (Chair) Holly-Gale Millette Jacqueline Benjamin (resigned 2 July 2024) Ben Hayhow Gilchrist Rev Toby Lewis Thomas
Chief Executive Officer	Joe Walker (left September 2024) Aaron Barbour (interim CEO, September 2024 to date)
Registered office	1 Clapton Terrace London E5 9BW
Accountants	Lewis Curtis Ltd Chartered Accountants 10 Durham Avenue Romford RM2 6JS
Independent examiner	Knight Goodhead Ltd Chartered Accountants 7 Bournemouth Road Chandler's Ford Eastleigh, Hampshire SO53 3DA
Bankers	Barclays Bank UK plc 1 Churchill Place London E14 5HP

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

OBJECTIVES AND ACTIVITIES

The objects of the charity are to further or benefit the residents of that area of the London Borough of Hackney which is covered by Clapton Commons, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power— to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

ACHIEVEMENTS AND PERFORMANCE

Clapton Commons is a local community charity, based in the heart of the London Borough of Hackney. We were established by and for local residents in 2013, with a focus on Community Building and Community Organising. We bringing local communities into relationship with one another to bring about action and sustainable change in our neighbourhood. We are guided by the values of reciprocity, solidarity, localism and social justice for the common good of all local residents.

Clapton Commons' flagship programme over the last year has been its Warm Welcome Hub run from 'The Common Rooms'. The Hub hosts a range of projects, events and activities developed in partnership with residents and community organisations. It grew out of the cost of living crisis, but today it still fulfils an important role in encouraging social connections, alleviating loneliness and isolation, addressing poverty (particularly food poverty) and enhancing our guests overall mental health and wellbeing.

Here are some highlights from the last year:

Addressing food security through community building

- 120 local people directly benefit from 42 Warm Welcome's sessions (2024, with 11 sessions delivered to 31 March 2025)
- 21 people attend on average each week
- £65 is the average cost of feeding people each week

We continued over the summer holidays because guests wanted somewhere to be. Our amazing volunteers agreed that for our vulnerable guests, especially those with dementia and memory issues, that consistency was important. So, during this time we paused the craft gathering but provided other activities like film club, bingo etc, which were enjoyed by all.

We worked with our volunteers to improve food management and expand the meal offerings. Towards the end of last year (2024) we introduced the concept of a Food Co-operative to our volunteers and residents, leading to the formation of a group committed to establishing one. This initiative has the potential to address food supply, meal planning, community cooking and skills exchange, while also celebrating the diverse culinary traditions within the local community here in Clapton. We are looking to launch a new Food Co-operative project over the summer 2025.

Creative expression and community building

The Re-Live Zero Waste project joined the Warm Welcome. They provide crafting activities to our residents and volunteers. Initially we encouraged a few to work on creating a community banner with the slogan 'good things are coming' to express hope in the face of the cost of living crisis. This "craftivism" approach proved to be a powerful tool for engagement and with the support of Freda (upcycle fashion expert) and Ange (upcycled art and craft expert), we established weekly sessions that provided opportunities for skill-sharing in areas like sewing, upcycling, crochet, knitting, embroidery, and jewellery making. Four sewing machines were later purchased and the use of recycled and donated materials ensured the sustainability of these projects.

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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

Participants created a diverse range of items, demonstrating their creativity and resourcefulness, among them: lavender bags; glasses, phones and bottles holders; cards and money wallets; shopping bags; scarfs; even lamp shades or wrapping paper. There are plans to work with Makers Market in summer 2025 so we can showcase the work to the wider public.

Gardening for Good

We collaborated with Lucy, a local gardener, who facilitated gardening sessions at Liberty Court and Limetree Court (local retirement and supported housing complexes respectively), empowering residents to cultivate their own green spaces. Currently Lucy is working with Clapton Commons and Springfield Park User Group (SPUG) to engage more volunteers in maintaining green spaces around Liberty Hall, and on the Commons previously done in collaboration with children from the local school, and/or join the monthly litter picking with Lisa, a local resident who organises this.

Supporting existing groups

Aga, our Warm Welcome lead, provided support to a group of single mothers previously involved with Roundchapel's 'Mothers of Hackney'. Their initial interest in flower arranging evolved into the creation of herb products, candles and wreaths. This group further contributed to the community by tending to St. Matthew's garden, fostering intergenerational engagement and connections

Partnerships

Our partnership with our anchor institution, St Thomas' Church, continues, and collaboration with other local organisations enabled us to pool resources and expand our reach. These include:

- Made in Hackney (food), who use the refurbished Liberty Hall on the Commons
- Old Hill Community School (education)
- Anchor Hanover Housing Association (housing)
- Playbus (education/play)
- Hackney Housing (Residents participation team)
- Clapton Terrace residence association (residents)
- The Jewish-Christian forum in Stamford Hill (socio-religious)
- Rethink (mental health advocacy)
- The Shoreditch Trust (community, health and wellbeing).

We look forward to building on these into 2025.

Advocacy support

Since autumn 2024 we have been working with Rethink Mental Illness, a mental health charity, to support the most vulnerable guests at the Warm Welcome. James, the Rethink worker, provides regular advocacy service and casework support for people with mental health issues.

After school clubs

We encouraged local small businesses to collaborate on providing activities for intergenerational groups such as Mothers who Make and Plysu on creative design and building workshops; and Monika-Holy, who shared their expertise in sewing skills, fashion design and textile printing.

Cultivating creative expression

Students from the Royal College of Art (RCA) led a number of art workshops at the Warm Welcome, which in turn spurred the establishment of a weekly 'Art Jam' in the Commons Room, led by George and Bill. The aim is to sustain these sessions by leveraging a network of local creatives, offering expertise in various artistic fields. We are planning an Art Exhibition to showcase the work later in the year.

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FUTURE PLANS AND DEVELOPMENTS FOR 2025/26

In 2025/26, the trustees, staff, volunteers and members want to connect deeper with the wider local community through a programme of community listening and community organising. We are working with St Thomas's Church and London Citizens to conduct a series of door knocking (listening and relationship building) sessions this spring. The information and ideas gathered will help us identify our priorities for the next 1-2 years, as well as the residents and community organisations to work with.

We are working with local partners from the Jewish and Muslim communities and organisations in the education sector around the closure of Oldhill Community School, to see how the building can continue to benefit the immediate local community. Our initial organising and largely successful work with The Tenants Club showed us the greater need for organised representation. The Oldhill school work gives us a chance to identify leaders from across the area to support this.

Following a review of the Warm Welcome (in part prompted by funding coming to end in August), the team and members have agreed to refine the offer further and relaunch it as the Clapton Commons Social Club in the autumn. We are also exploring how best to set up a Food Co-operative.

We hope that you will join us in the coming year as we work hard to bringing about the common good in Clapton.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

In its work to advance the social welfare of the local communities the charity has sought to unite 'resource' with 'need'. It has worked in a rhizomatic way, recognising that groups and individuals are, more often than not, looking for a container for co-design and a mutual flourishing, rather than a series of top-down service-delivery

In its regeneration of the toilet block on the Common, the charity has been able to reach out to all communities and ensure that the Common Land requirement for the space (necessary for the planning permission) continues to be met.

GOING CONCERN

The Trustees have reviewed the financial position of the charitable company as of 17 July 2025 together with the budget, income and expenditure, cash flow and investments, for the period April 2025 to March 2026 inclusively. The Trustees consider that the budgets are reasonable, and that the charity has sufficient reserves and cash resources in order to continue as a going concern.

FINANCIAL REVIEW

Income for the year was £110,464 including restricted funds of £61,038 (2024 restated £174,168 including restricted funds of £87,896). Expenditure for the year was £117,468 including restricted activity costs of £54,150 (2024 £271,315 including restricted costs £231,288).

The unrestricted surplus for the year of £12,448 is carried forward for future activities.

RESERVES POLICY

The charity was registered in 2019 and is in a phase of building resources and reserves. The charity operates mainly through voluntary services and closely manages operating costs so that income can be directed towards the charities' aims as effectively as possible. As the charity grows and takes on additional employees, its aim is to build and retain a minimum of 6 months operating costs within unrestricted reserves.

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The organisation was incorporated as a Company Limited by Guarantee on 26 June 2014 and registered as a charity on 6 January 2020. The charitable company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not

X

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Any member of the Charity may stand for election as a trustee provided that they are nominated and seconded by another member. All members of the charity are entitled to participate in the election of trustees. One third of the trustees are required to retire at each AGM; the trustees to retire are those longest in office since they were last elected. A retiring trustee is eligible for re-election provided that no Trustee may serve for a continuous period of more than six years. The trustees may appoint a member as a trustee to fill a casual position.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company laws require the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Board of Directors should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in operation.

The Board of Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

The Board of Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

MEMBERS OF THE BOARD OF DIRECTORS

Members of the Board of Directors, who are directors for the purpose of company law, who served during the year and up to the date of this report are set out on page 2.

ACCOUNTANTS

Lewis Curtis Ltd has signified their willingness to continue in office.

Approved by the Directors on 23 September 2025 and signed on its behalf by



Rev William Campbell-Taylor
(Director/Trustee)

**CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)**

**INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS/TRUSTEES OF CLAPTON COMMONS
COMMUNITY ORGANISATION LIMITED**

I report to the charity trustees/directors on our examination of the Company for the year ended 31 March 2025

Responsibilities and basis of report

As the charity's 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').

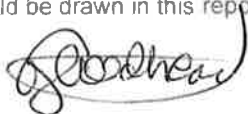
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiners statement

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

1. accounting records are 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 principals of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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.



C J Goodhead FCA
Knight Goodhead Limited

29 September 2025

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

(Including Income and Expenditure Account)

		Year ended 31 March 2025			Period ended 31 March 2024 Restated		
	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
		£	£	£			£
Incoming resources							
Grants	2	20,160	61,038	81,198	69,615	87,896	157,511
Donations		120	-	120	708	-	708
Rent		27,207	-	27,207	15,949	-	15,949
Other income		1,939	-	1,939	5,010	-	5,010
Total incoming resources		49,426	61,038	110,464	91,282	87,896	179,178
Resources expended							
Charitable activities							
Grants and donations		4,423	-	4,423	68	176,962	177,030
Windrush project		-	1,690	1,690	-	-	-
Housing project		-	2,222	2,222	-	-	-
Landscaping		-	-	-	(969)	969	-
Employee wages	3	-	12,903	12,903	-	30,531	30,531
Employee training		183	90	273	1,500	-	1,500
The Common Room		12,771	-	12,771	-	120	120
Community Choir		795	195	990	-	540	540
Community Meal		7,960	15,043	23,003	5,020	8,682	13,702
Consultancy fees		2,400	6,025	8,425	-	3,600	3,600
Event running costs		-	117	117	96	-	96
Advocacy service		1,545	-	1,545	-	-	-
Repairs and maintenance		4,249	17	4,266	4,978	-	4,978
Rates		54	-	54	2,035	-	2,035
Rent		12,000	-	12,000	16,710	-	16,710
Light and heat		3,994	-	3,994	2,990	-	2,990
Insurance		535	-	535	412	-	412
Telephone		1,417	40	1,457	849	-	849
Sundry expenses		12	16	28	540	-	540
Bank charges and interest paid		89	-	89	16	-	16
Admin expenses		-	1,016	1,016	536	1,528	2,064
Administrator costs		-	13,515	13,515	-	8,356	8,356
Legal expenses		-	-	-	477	-	477
Subscriptions		-	750	750	-	-	-
Depreciation		79	-	79	237	-	237
IT and web costs		1,126	136	1,262	467	-	467
Bad debts		4,409	-	4,409	-	-	-
Governance costs				-			
Accountancy services		3,885	-	3,885	1,860	-	1,860
Independent examination fee		1,200	-	1,200	850	-	850
Grant application costs		100	375	475	1,295	-	1,295
Trustee expenses		92	-	92	60	-	60
Total Resources expended		63,318	54,150	117,468	40,027	231,288	271,315
Net incoming(outgoing) resources		(13,892)	6,888	(7,005)	51,255	(143,392)	(92,137)
Transfer from unrestricted fund		-	-	-	(43,298)	43,298	-
Net movements in funds		(13,892)	6,888	(7,005)	7,957	(100,094)	(92,137)
Balance brought forward at 01/04/2024		26,341	26,271	52,612	18,384	126,365	144,749
Balance carried forward at 31/03/2025		12,448	33,159	45,607	26,341	26,271	52,612

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Company number: 09104046
Charity Registration Number: 1187211
BALANCE SHEET
AS AT 31 MARCH 2025

	Notes	Year ended 31 March 2025			Period ended 31 March 2024 Restated		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Fixed assets	5	-	-	-	80	-	80
Current assets							
Debtors and prepayments	6	9,098		9,098	18,077	-	18,077
Cash at bank and in hand	7	7,272	33,159	40,431	21,778	26,271	48,049
		<u>16,370</u>	<u>33,159</u>	<u>49,529</u>	<u>39,855</u>	<u>26,271</u>	<u>66,126</u>
Liabilities: amounts falling due within one year	8	3,922	-	3,922	13,594	-	13,594
Net current assets		<u>12,448</u>	<u>33,159</u>	<u>45,607</u>	<u>26,261</u>	<u>26,271</u>	<u>52,532</u>
Net assets		<u>12,448</u>	<u>33,159</u>	<u>45,607</u>	<u>26,341</u>	<u>26,271</u>	<u>52,612</u>
Funds							
Unrestricted fund		12,448	-	12,448	26,341	-	26,341
Commons Chorus Choir		-	-	-	-	195	195
Community Organisation		-	5,308	5,308	-	6,076	6,076
Mercers		-	19,731	19,731	-	20,000	20,000
Warm Welcome		-	8,120	8,120	-	-	-
		<u>12,448</u>	<u>33,159</u>	<u>45,607</u>	<u>26,341</u>	<u>26,271</u>	<u>52,612</u>

For the period ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The board of directors approved these accounts on 23 September 2025



Rev William Campbell-Taylor
(Director/Trustee)

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

1 Accounting policies

Basis of preparation and accounting convention

The accounts (financial statements) have been prepared on the accruals basis, under the historical cost convention and in accordance with the 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change of year end date

In the previous year the charity has changed its financial year end from 30 June to 31 March. Current year figures are reported for the 12 months ended 31 March 2025 and comparative figures are reported for the 9 months ended 31 March 2024

Restated comparative figures

The allocation of income and expenditure between unrestricted and restricted funds in the comparative period ended 31 March 2024 has been reviewed and reanalysed. The overall income and expenditure is unchanged but the fund balances at 31 March 2024 are revised. See Note 9 for restricted fund balance

	Original	Revised
Unrestricted funds at 31/03/2024	£ 5,814.00	£ 26,341.00
Restricted funds at 31/03/2024	£ 46,797.00	£ 26,271.00
Total funds at 31/03/2024	<u>£ 52,611.00</u>	<u>£ 52,612.00</u>

Preparation of the accounts on a going concern basis

The trustees considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund structure

The charity's general funds consists of funds which the charity may use for its purposes at its discretion. Grants received for specific costs which have already been incurred by the charity are included as unrestricted income.

The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

Rental Income

Rental income is recognised in the accounts according to the period for which the rent is receivable.

Voluntary income

All voluntary income is included on receipt. Grants receivable is credited to income immediately on receipt.

Governance costs

Governance costs comprises costs incurred in running the charity which are neither direct charitable expenses nor restricted fund expenses.

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

2 Grants receivable - restricted		2025	2024
		£	£
Mercers	Mercers	20,000	20,000
The National Lottery	Warm Welcome	20,000	-
London Borough of Hackney	Windrush	1,690	-
Hackney Parochial	Warm Welcome	-	5,000
London Community Fund	Common rooms (spacehive)	-	19,700
St Thomas' Church	Commons Chorus Choir	-	1,295
Trust for London	Community Organisation	19,348	38,691
LB Hackney	Youth Development	-	3,210
		<u>61,038</u>	<u>87,896</u>

3 Wages and salaries		2025	2024
		£	£
Wages and salaries		12,648	29,914
Contributions to defined contribution pension scheme		255	617
		<u>12,903</u>	<u>30,531</u>

Average monthly number of employees 1 2

No employee received emoluments in excess of £60,000

4 Remuneration of directors

No directors have received remuneration as directors of the charitable company during the year. No trustees have received payment of expenses during the year.

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

5 Fixed assets

	Unrestricted	Community Spacehive	Total £
Cost			
As at 1 April 2024	949	746	1,695
Additions	-	-	-
As at 31 March 2025	949	746	1,695
Depreciation			
As at 1 April 2024	869	746	1,615
Provided during year	80	-	80
As at 31 March 2025	949	746	1,695
Net book value at 31 March 2025	-	-	-
Net book value at 31 March 2024	80	-	80

6 Debtors - unrestricted funds

	2025 £	2024 £
Trade Debtors	3,599	15,536
Prepayments	-	-
Accrued income	5,499	2,541
	9,098	18,077

7 Cash at bank - restricted funds

	2025 £	2024 £
Community Spacehive	-	-
Mercers	19,731	20,000
Community choir	-	195
Community Organisation	5,308	6,076
Warm Welcome	8,120	-
	33,159	26,271

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
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NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

8 Liabilities: amounts falling due within one year - unrestricted funds

	2025	2024
	£	£
Social Security and Other taxes	241	1,754
Trade creditors	121	3,370
Accruals	3,500	8,250
Other creditors	60	220
	<u>3,922</u>	<u>13,594</u>

9 Restricted funds

As originally reported in the Financial Statements for the period ended 31 March 2024

	01/07/2023	Income	Expenditure	Transfer	31/03/2024
Common Rooms (spacehive)	110,314	19,700	(169,967)	39,953	-
Commons Chorus Choir	-	1,295	(540)	(560)	195
Mercers	-	20,000	(18,469)	-	1,531
Groundwork	969	-	(969)	-	-
Community Organisation	11,400	40,296	(6,624)	-	45,072
Warm Welcome	3,682	5,000	(13,702)	5,020	-
Youth development	-	3,210	(7,115)	3,905	-
	<u>126,365</u>	<u>89,501</u>	<u>(217,386)</u>	<u>48,318</u>	<u>46,798</u>

As restated in the current year financial accounts

	01/07/2023	Income	Expenditure	Transfer	31/03/2024
Common Rooms (spacehive)	110,314	19,700	(169,967)	39,953	-
Commons Chorus Choir	-	1,295	(540)	(560)	195
Mercers	-	20,000	-	-	20,000
Groundwork	969	-	(969)	-	-
Community Organisation	11,400	38,691	(44,015)	-	6,076
Warm Welcome	3,682	5,000	(8,682)	-	-
Youth development	-	3,210	(7,115)	3,905	-
	<u>126,365</u>	<u>87,896</u>	<u>(231,288)</u>	<u>43,298</u>	<u>26,271</u>

	01/04/2024	Income	Expenditure	Transfer	31/03/2025
Commons Chorus Choir	195	-	(195)	-	-
Mercers	20,000	20,000	(20,269)	-	19,731
Community Organisation	6,076	19,348	(20,116)	-	5,308
Warm Welcome	-	20,000	(11,880)	-	8,120
LBH Windrush	-	1,690	(1,690)	-	0
	<u>26,271</u>	<u>61,038</u>	<u>(54,150)</u>	<u>-</u>	<u>33,159</u>

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2025

Purpose of restricted funds

Commons Chorus Choir	Weekly subscriptions from singers to take part in the choir
Mercers	Revenue funding for Clapton commons and our Warm Welcome programme
Community Organisation	Revenue funding for Clapton Commons from Trust for London
Warm Welcome	Revenue funding for Warm Welcome from National Lottery Community Fund's Award for All
LBH Windrush	Revenue funding to support Windrush celebration events rom hackney Council

10 Share capital

Clapton Commons Community Organisation is a company limited by guarantee and does not have share capital. The liability of each member in the event of winding-up is limited to £1.

11 Other financial commitments

Total future minimum lease payments under non -cancellable operating leases

	Land & Buildings 2025	Land & Buildings 2024
Falling due:		
within one year	12,000	12,000
within two to five years	16,500	28,500

13 Related Party Transactions

There were no related party transactions that require disclosure in the reporting period other than transactions with Saint Thomas Clapton where Father William Campbell-Taylor is the Vicar.

During the year ended 31 March 2025 the charity made grants of £4,423 (2024: £169,846) to Saint Thomas Clapton for the Undercroft refurbishment to cover the agreed improvements.

