

HORN PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 273925

Details

Other names ST FRANCIS COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1977-11-16

Register [View on the Charity Commission register](#)

Contact

Address Horn Park Community Association
96 Sibthorpe Road
London
SE12 9DP

Phone 02088516131

Email hornpark2002@yahoo.co.uk

Website www.hornpark.org.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HORN PARK ESTATE AND THE NEIGHBOURING AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. 2. TO MAINTAIN, MANAGE AND CO-OPERATE WITH LOCAL STATUTORY AUTHORITIES IN THE MAINTENANCE AND MANAGEMENT OF THE HORN PARK COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN THE FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The Association Maintains and runs the Horn Park Community Centre as a venue in pursuit of the Associations' objects. The premises are let for such community groups and there is a full time nursery using the premises.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** HORN PARK ESTATE AND NEIGHBOURHOOD
- Bromley
- Greenwich
- Lewisham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,600	£62,898	-	-
2024-03-31	£40,850	£46,152	-	-
2023-03-31	£40,600	£29,087	-	-
2022-03-31	£28,473	£17,489	-	-
2021-03-31	£21,507	£31,053	-	-

Trustees

Name	Role	Appointed
SUSAN SANDY	Chair	
MR GEOFF JERROM		
Paul Newman		2026-01-13
RACHEL Jerrom		

HORN PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 273925

Accounts

Annual Report for the Horn Park Community Association

Thank you to the management committee, trustees and members of the public who are attending this Annual General Meeting of the Association.

In accordance with the aims of our constitution, we continue to maintain the premises for which we are the trustees, ensuring that it is a safe space for any activities

The Nursery, who are now full time users of the premises, continue to support the Association by their presence and remain the only source of income for maintenance and works. We continue to be unable to attract other service users as other centres in the Borough and surrounds continue to be supported by local authorities and our association has no administrative expertise to apply for such support. If anyone present feels that they might be capable of providing this service for the Association, please put your name forward at the end of the meeting when members are proposed and voting takes place.

There are copies of the Constitution available along with copies of the Annual Accounts for your perusal.

Since the last AGM, the nursery has expanded to use both halls full time and the additional income has allowed us to upgrade the lighting in parts of the centre and double glazed access doors for the play area and the office area entrance. Due to a car accident causing damage to the forecourt area, some decorative landscaping has been carried out to increase the safety of this area.

It has been suggested that, as the prime and sole service user, that measures might be taken to devolve the Association in favour of the nursery or perhaps invite staff from the Nursery to join management and allow them to take over the day to day running of the centre. This will be discussed further at the next public meeting.

G Jerrom (Treas.) Susan Sandy(Chair)

ACCOUNTS 2024-2025



INCOME		EXPENDITURE		CODE	
		CORE COSTS			
RENTS	£41,600.00	GAS		GH/GC	£2,138.44
VENDING ETC		ELECTRIC		EH/EC	£22,097.88
FUNDRAISING		WATER		WC	£934.20
REFUNDS		PHONES		PH	£1,249.84
INTEREST		INSURANCE AND EMP LIABIL.		IN	
		TAX AND NI		T	
		WAGES		W	
DEPOSITS		CLEANING AND REPAIRS		CR	£4,800.00
		OFFICE COSTS(INCL IT)		O	£264.95
		WASTE		B	
total income	£41,600.00	LEGAL COSTS		L	
		TOTAL CORE COSTS			£31,485.31
		OTHER COSTS			
		HALL EVENTS ETC			
		MAJOR WORKS			£13,699.00
					£17,594.00
		RETURNED DEPOSITS			
MAIN ACC B/F	£13,906.70	SECURITY			
MILL ACC B/F	£19,582.21				
CASH BOOK		BANK CHARGES			£120.00
		TOTAL OTHER COSTS			£31,413.00
TOTALS BRT FWD	£33,488.91	SUB TOTAL			£62,898.31
		MAIN ACC C/FWD			£10,743.90
		MILLENIUM ACC C/FWD			£1,446.70
		CASH IN HAND			
		TOTAL IN HAND			£12,190.60
GRAND TOTAL	£75,088.91	Grand total Expenditure			£75,088.91

examiners signature

date

O/S INVOICES

O/S LIABILITIES NIL

b/f NIL

UNPAID INVOICES
(INCLUDED IN INCOME)

UNPAID BILLS
(INCLUDED IN EXPENDITURE)

MILLENIU ACCT BF £13,906.70
 MAIN ACC BRT FWD £19,582.21
 CASH BRT FWD
 TOTAL BRT FWD £33,488.91

April 2024



INCOME			EXPENDITURE				
	DATE	INVOICE		AMOUNT	MOP	DATE	CODE
NURSERY	04/01/2024		BANK CHARGES	£10.00	DD	04/21/2024	BCH
NURSERY	04/30/2024		BT GROUP	£106.39	DD	04/18/2024	PH
			RETAINER	£400.00	BACS	04/01/2024	CR
			BACTERIA BUSTERS	£1,000.00	BACS	04/04/2024	MW
			POZITIVE ENERGY	£86.99	DD	04/15/2024	EC
			POZITIVE ENERGY	£1,733.39	DD	04/15/2024	EC
			CASTLE WATER	£58.09	DD	04/17/2024	WC
TOTAL RENT INCOME				£6,600.00			
TOTAL ALL OTHER INCOME				£0.00			
TOTAL INCOME				£6,600.00			
			MILLENIU CFWD	£13,501.70			
			MAIN ACC C/FWD	£23,192.35			
			PETTY CASH C/FWD				
GRAND TOTAL			GRAND TOTAL	£40,088.91			

BROUGHT FWD MILL £13,501.70
 PETTY CASH BFWD £0.00
 BROUGHT FWD MAIN £23,192.35
 TOTAL BFWD £36,694.05

MAY 2024



INCOME	DATE	INVOICE	EXPENDITURE	AMOUNT	MOP	DATE	CODE
			RETAINER	£400.00	BACS	05/01/2024	WG
			BACTERIA BUSTERS	£1,000.00	BACS	05/12/2024	CR
			BACTERIA BUSTERS	£300.00	BACS	05/12/2024	CR
			CASTLE WATER	£88.80	DD	05/16/2024	WC
			BT GROUP	£103.95	DD	05/20/2024	PH
			POZITIVE ENERGY	£80.86	DD	05/20/2024	EH
			POZITIVE ENERGY	£1,393.78	BACS	05/20/2024	EC
			NORTON ANTIVIRUS	£264.95	BACS	05/20/2024	O
			BANK CHARGES	£10.00	DD	05/21/2024	BCH
			BACTERIA BUSTERS	£1,000.00	BACS	05/22/2024	CR
			BACTERIA BUSTERS	£135.00	BACS	05/23/2024	CR
TOTAL INCOME RENT		£0.00					
TOTAL OTHER INCOME		£0.00					
TOTAL INCOME		£0.00		£4,777.34			
			MILL CFWD	£13,496.70			
			MAIN C FWD	£18,420.01			
GRAND TOTAL		£36,694.05		£36,694.05			

MILL ACC BFWD £13,496.70
 MAIN ACC FORWARD £18,420.01
 TOTAL BF £31,916.71

JUNE 2024



INCOME **DATE** **INVOICE**
 NURSERY 06/01/2024 £3,300.00
 RBG POLLING 06/04/2024 £1,000.00

EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.00	DD	06/21/2024	BCH
RETAINER	£400.00	BACS	06/01/2024	WG
POZITIVE ENERGY	£79.23	DD	06/17/2024	EC
POZITIVE ENERGY	£148.87	DD	06/17/2024	EC
CASTLE WATER	£82.89	DD	06/17/2024	WC
POZITIVE ENERGY	£155.39	DD	06/17/2024	EC
POZITIVE ENERGY	£1,430.45	DD	06/17/2024	EC
BACTERIA BUSTERS	£1,000.00	BACS	06/17/2024	MC
BT GROUP	£103.95	DD	06/18/2024	PH
BACTERIA BUSTERS	£135.00	BACS	06/18/2024	MC
TGP	£296.57	DD	06/19/2024	EC
ENGIE GAS	£97.65	DD	06/25/2024	EC

TOTAL RENT INCOME £4,300.00

TOTAL OTHER INCOME £0.00

TOTAL INCOME £4,300.00

MILL CFWD £16,791.70
 MAIN CFWD £15,485.01

GRAND TOTAL £36,216.71

£36,216.71

MILLENIU ACC BF £16,791.70
 MAIN ACC BROUGHT FWD £15,485.01
 PETTY CASH BFWD
TOTAL BROUGHT FORWARD £32,276.71

July 2024



RENT INCOME **DATE** **INVOICE**
 NURSERY 07/01/2024 £3,300.00

EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.00	DD	21/07/2024	BCH
RETAINER	£400.00	BACS	01/07/2024	WG
CASTLE WATER	£101.65	DD	16/07/2024	WC
BT GROUP	£103.95	DD	18/07/2024	PH
POZITIVE ENERGY	£81.97	DD	18/07/2024	EH
POZITIVE ENERGY	£1,475.94	DD	18/07/2024	EC
ENGIE GAS	£110.89	DD	23/07/2024	GC

TOTAL RENT INCOME £3,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL 3,300.00

MILL CFWD £2,284.40
 MAIN C/FWD £10,086.70
 £23,205.61

GRAND TOTAL £35,576.71

£35,576.71

AUGUST 2024



MILLENIUM ACC BF	£10,086.70
MAIN ACC BROUGHT FWD	£23,205.61
PETTY CASH BFWD	
TOTAL BROUGHT FORWARD	£33,292.31

RENT INCOME	DATE	INVOICE	
RBG	08/06/2024	N/A	£1,000.00
NURSERY	08/02/2024		£3,300.00

EXPENDITURE	AMOUNT	MOP	DATE	CODE
RETAINER	£400.00	BACS	01/08/24	WG
POZITIVE ENERGY	£84.70	DD	16/08/24	EH
POZITIVE ENERGY	£1,511.87	DD	16/08/24	EC
BT GROUP	£103.95	DD	19/08/24	PH
CASTLE WATER	£76.46	DD	19/08/24	WC
BANK CHARGES	£10.00	DD	21/08/24	BCH
ENGIE GAS	£114.45	DD	23/08/24	GC

TOTAL RENT INCOME £4,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL 4,300.00

MAIN CF	£21,909.18
MILL CF	£13,381.70

GRAND TOTAL £37,592.31

£37,592.31

MILLENIUM ACC BF £13,381.70
 MAIN ACC BROUGHT FWD £21,909.18
 PETTY CASH BFWD £0.00
TOTAL BROUGHT FORWARD £35,290.88

RENT INCOME **DATE** **INVOICE**
 HP Day Nursery 09/01/2024 n/a £3,300.00

SEPTEMBER 2024



EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.00	DD	21/09/2024	BCH
RETAINER	£400.00	BACS	01/09/2024	O
CASTLE WATER	£79.68	DD	16/09/2024	WC
BT GROUP	£103.95	DD	18/09/2024	PH
ENGIE GAS	£98.66	DD	20/09/2024	GC
POZITIVE ENERGY	£78.97	DD	23/09/2024	EH
POZITIVE ENERGY	£1,415.03	DD	23/09/2024	EC
TGP	£168.74	DD	23/09/2024	GH

TOTAL RENT INCOME £3,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL 3,300.00

£2,355.03
 MILL C/F £16,676.70
 MAIN C/F £19,559.15

GRAND TOTAL £38,590.88

£38,590.88

MILLENIU ACC BF £16,676.70
 MAIN ACC BROUGHT FWD £19,559.15
 PETTY CASH BFWD £0.00
TOTAL BROUGHT FORWARD £36,235.85

RENT INCOME **DATE** **INVOICE** **AMOUNT**
 HPDN 10/01/2024 £3,300.00

OCTOBER 2024



EXPENDITURE **AMOUNT** **MOP** **DATE** **CODE**
 BANK CHG £10.00 DD 10/21/2024 BCH
 RETAINER £400.00 BACS 10/01/2024 WG
 CASTLE WATER £72.75 DD 10/16/2024 WC
 BT GROUP £103.95 DD 10/18/2024 PH
 TAF CONSTUCTION £1,970.00 BACS 10/23/2024 MC
 ENGIE(GAS) £115.67 DD 10/23/2024 GC
 POZITIVE ENERGY £85.30 DD 10/31/2024 EH
 POZITIVE ENERGY £1,543.97 DD 10/31/0824 EC

TOTAL RENT INCOME £3,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL 3,300.00

TOTAL £4,301.64

GRAND TOTAL £39,535.85

MILLENIU CFWD £19,971.70
 MAIN ACC CFWD £15,262.51
 PETTY CASH CFWD £0.00

£39,535.85

MILLENIU ACCT BF £19,971.70
 MAIN ACC BRT FWD £15,262.91
 CASH BRT FWD £0.00
TOTAL BROUGHT FORWARD £35,234.61

NOVEMBER 2024



INCOME **DATE** **INVOICE** **AMOUNT**
 HPDN 11/01/2024 £3,300.00

EXPENDITURE **AMOUNT** **MOP** **DATE** **CODE**
 BANK CHGS £10.00 DD 11/21/2024 BCH
 RETAINER £400.00 BACS 11/01/2024 WG
 BT GROUP £103.95 DD 11/18/2024 PH
 CASTLE WATER £76.46 DD 11/18/2024 WC
 POZITIVE ENERGY £95.01 DD 11/22/2024 EH
 POZITIVE ENERGY £1,721.44 DD 11/22/2024 EC

TOTAL RENT INCOME £3,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL INCOME £3,300.00

GRAND TOTAL £38,534.61

£2,406.86

MILLENIU CFWD £13,266.70
 MAIN ACC C/FWD £22,860.65
 PETTY CASH C/FWD £0.00
 GRAND TOTAL £38,534.21

MILLENIU ACC £13,266.70
 MAIN ACC BRT FWD £22,860.65
 CASH BRT FWD £0.00
 TOTAL BRT FWD £36,127.35

DECEMBER 2024



INCOME			EXPENDITURE				
	DATE	INVOICE	AMOUNT	AMOUNT	MOP	DATE	CODE
HPDN	12/01/2024		£3,300.00	BANK CHARGES	£10.00 DD	12/21/2024	BCH
				RETAINER	£400.00 BACS	12/04/2024	WG
				TAF CONSTRUCTION	£1,970.00 BACS	12/15/2024	MC
				UK POWER NTWKS	£15,000.00 BACS	12/17/2024	MC
				CASTLE WATER	£75.96 DD	12/17/2024	WC
				BT GROUP	£103.95 DD	12/18/2024	PH
				TGP	£270.11 DD	12/18/2024	GH
				POZITIVE ENERGY	£103.04 DD	12/20/2004	EH
				POZITIVE ENERGY	£1,947.70 DD	12/30/2024	EC
TOTAL RENT INCOME			£3,300.00				
TOTAL ALL OTHER INCOME			£0.00				
TOTAL INCOME			£3,300.00	£19,880.76			
				MILLENIU CFWD	£1,561.70		
				MAIN ACC C/FWD	£17,984.89		
				PETTY CASH C/FWD	£0.00		
GRAND TOTAL			£39,427.35	GRAND TOTAL £39,427.35			

MILLENIU ACC BF £1,561.70
 MAIN ACC BROUGHT FWD £17,984.89
 PETTY CASH BFWD £0.00
TOTAL BROUGHT FORWARD £19,546.59

January 2025



RENT INCOME **DATE** **INVOICE** **AMOUNT**
 HPDN 01/01/2024 £3,300.00

EXPENDITURE **AMOUNT** **MOP** **DATE** **CODE**
 BANK CHARGES £10.00 DD 21/01/2025 BCH
 RETAINER £400.00 BACS 01/01/2025 WG
 UK POWER NTWKS £2,594.00 BACS 04/12/2025 MC
 BT GROUP £103.95 DD 20/01/2025 PH
 CASTLE WATER £76.46 DD 20/01/2025 WC
 POZITIVE ENERGY £332.57 BACS 28/01/2025 GH
 POZITIVE ENERGY £1,714.13 DD 30/01/2025 EC

TOTAL RENT INCOME £3,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL 3,300.00

TOTAL £5,231.11

GRAND TOTAL £22,846.59

MILLENIU CFWD £4,856.70
 MAIN ACC CFWD £12,758.78
 PETTY CASH CFWD
GR TOTAL £22,846.59

February 2025



MILLENIUM ACC BF £4,856.70
 MAIN ACCOUNT £12,758.78
 PETTY CASH BFWD
TOTAL BROUGHT FORWARD £17,615.48

RENT INCOME **DATE** **INVOICE** **AMOUNT**
 NURSERY 1/FEB/25 £3,300.00

EXPENDITURE **AMOUNT** **MOP** **DATE** **CODE**
 RETAINER £400.00 BACS 02/01/2025 WG
 POZITIVE ENERGY £77.16 DD 02/17/2025 EC
 CASTLE WATER £76.46 DD 02/17/2025 WC
 POZITIVE ENERGY £2,585.14 DD 02/17/2025 EC
 BT GROUP £103.95 DD 02/18/2025 PH
 BANK CHARGES £10.00 DD 02/21/2025 BCH
 UK PWR NETWORKS £3,115.00 BACS 02/24/2025 MC
 POZITIVE ENERGY £203.82 DD 02/28/2025 EC

TOTAL RENT INCOME **£3,300.00**

TOTAL ALL OTHER INCOME

TOTAL **3,300.00**

TOTAL **£6,571.53**

MILLENIUM CFWD £3,151.70

MAIN ACC CFWD £11,192.25

PETTY CASH CFWD

GRAND TOTAL **£20,915.48**

GR TOTAL **£20,915.48**

MILLENIUM ACCT BF £3,151.70
 MAIN ACC BRT FWD £11,192.25
 PETTY CASH BR FWD
 TOTAL BRT FWD £14,343.95

March 2025



INCOME	DATE	INVOICE	AMOUNT	EXPENDITURE	AMOUNT	MOP	DATE	CODE
NURSERY	03/01/2025		£3,300.00	POZITIVE ENERGY	£85.82	DD	03/11/2025	EC
				POZITIVE ENERGY	£2,193.13	DD	03/11/2025	EC
				POZITIVE ENERGY	£147.76	DD	03/25/2025	EC
				BANK CHARGES	£10.00	DD	03/25/2025	BCH
				RETAINER	£400.00	BACS	03/01/2025	WG
				CASTLE WATER	£68.54	DD	03/17/2025	WC
				UK PWR NETWORKS	£2,074.00	BACS	03/19/2025	MC
				TGP	£370.15	DD	03/19/2025	EC
				BT GROUP	£103.95	DD	03/18/2025	PH
TOTAL RENT INCOME			£3,300.00	TOTAL		£5,453.35		
TOTAL ALL OTHER INCOME			£0.00	MAIN C/FWD		£10,743.90		
TOTAL ALL INCOME			£3,300.00	MILLENIUN C/FWD		£1,446.70		
GRAND TOTAL			£17,643.95	PETTY CASH		£17,643.95		



Section A Independent Examiner's Report

Report to the trustees Charity Name Horn Park Community Association

On accounts for the year ended 31/3/2024 Charity no (if any) 273925

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/2024.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 21/7/2024

Name: IC ElHajje

Relevant professional qualification(s) or body none-independant examiner

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report

HORN PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 273925

Accounts

Annual Report for the Horn Park Community Association

Thank you to the management committee, trustees and members of the public who are attending this Annual General Meeting of the Association.

In accordance with the aims of our constitution, we continue to maintain the premises for which we are the trustees, ensuring that it is a safe space for any activities

The Nursery, who are now full time users of the premises, continue to support the Association by their presence and remain the only source of income for maintenance and works. We continue to be unable to attract other service users as other centres in the Borough and surrounds continue to be supported by local authorities and our association has no administrative expertise to apply for such support. If anyone present feels that they might be capable of providing this service for the Association, please put your name forward at the end of the meeting when members are proposed and voting takes place.

There are copies of the Constitution available along with copies of the Annual Accounts for your perusal.

Since the last AGM, the nursery has expanded to use both halls full time and the additional income has allowed us to upgrade the lighting in parts of the centre and double glazed access doors for the play area and the office area entrance. Due to a car accident causing damage to the forecourt area, some decorative landscaping has been carried out to increase the safety of this area.

It has been suggested that, as the prime and sole service user, that measures might be taken to devolve the Association in favour of the nursery or perhaps invite staff from the Nursery to join management and allow them to take over the day to day running of the centre. This will be discussed further at the next public meeting.

G Jerrom (Treas.) Susan Sandy(Chair)

ACCOUNTS 2023-2024

INCOME		EXPENDITURE		CO
		CORE COSTS		
RENTS	£39,600.00	GAS		GH
VENDING ETC		ELECTRIC		EH/
FUNDRAISING	£1,250.00	WATER		WC
REFUNDS		PHONES		PH
INTEREST		INSURANCE AND EMP LIABIL.		IN
		TAX AND NI		T
DEPOSITS	£0.00	WAGES		W
		CLEANING AND REPAIRS		CR
		OFFICE COSTS(INCL IT)		O
		WASTE		B
total income	£40,850.00	LEGAL COSTS		L
		TOTAL CORE COSTS		
		OTHER COSTS		
		HALL EVENTS ETC		
		MAJOR WORKS		
		RETURNED DEPOSITS		
MAIN ACC B/F	£24,024.07	SECURITY		
MILL ACC B/F	£14,766.70	BANK CHARGES		
CASH BOOK				
		TOTAL OTHER COSTS		
TOTALS BRT FWD	£38,790.77	SUB TOTAL		
		MAIN ACC C/FWD		
		MILLENIUM ACC C/FWD		
		CASH IN HAND		
		TOTAL IN HAND		
GRAND TOTAL	£79,640.77	Grand total Expenditure		

-2024

HORN PARK COMMUNITY ASSOCIATION
 hornpark2002@yahoo.co.uk
 www.hornpark.org.uk



96 SIBTHORPE ROAD, LEE, LONDON SE11 9DP
 Registered Charity number 273925

DE

/GC £1,389.95
 /EC £21,071.09
 ; £915.54
 £1,159.36
 £0.00
 £0.00
 £0.00
 £6,290.12
 £0.00
 £0.00
 £0.00
 £30,826.06

examiners signature

date

£0.00	O/S INVOICES	
£15,205.00	O/S LIABILITIES	NIL
£0.00	b/f	NIL
£0.00	UNPAID INVOICES (INCLUDED IN INCOME)	
£120.80	UNPAID BILLS (INCLUDED IN EXPENDITURE)	

£15,325.80
 £46,151.86
 £19,582.21
 £13,906.70
 £0.00
 £33,488.91
£79,640.77



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Horn Park Community Association

On accounts for the year ended

31/3/2024

Charity no (if any)

273925

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.
31/3/2024

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/7/2024

Name:

IC ElHajje

Relevant professional qualification(s) or body

none-independant examiner

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None to report

HORN PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 273925

Accounts

Annual Report for the Horn Park Community Association

Thank you to all members of the management committee, trustees and members of the public who have been able to attend this, the Annual General Meeting of the Association.

There have been the usual challenges when maintaining an older building such as ours, but as always, we have risen to the challenge and tried to maintain a healthy bank balance for the unforeseen consequences of maintaining such premises.

Since the lockdown(s) and restrictions due to the COVID pandemic, we have been unsuccessful in attracting more groups for the limited space we now have available and the decision was made to allow use of the full building for the day nursery, which are now our prime source of income.

This in turn has highlighted works which were required such as additional roof repairs and ongoing electrical upgrades along with perimeter security for young children such as fences in the outdoor play areas and upgrades to the heating system which are still ongoing.

Since we have operated with no staff at all for a number of years, Mr. Jerrom, the treasurer, has continued to provide his presence and expertise to the daily running of the centre and acting as a point of contact for outside bodies and service providers.

With this letter, you will find a copy of the financial statement for 2022 to 2023. This is also published on the Charity Commission website for public perusal.

Once again, thank you for your support and please speak to anyone on management if you wish to put your name forward for a role on the management Committee.

G Jerrom (Treas.) Susan Sandy (Chair)

INCOME

RENTS £40,600.00
VENDING ETC
FUNDRAISING
REFUNDS
INTEREST

DEPOSITS

total incorr £40,600.00

MAIN ACC £19,050.76
MILL ACC E £8,226.70
CASH BOOK

TOTALS BF £27,277.46

GRAND TO £67,877.46

EXPENDITURE
CORE COSTS

GAS AND ELECTRICITY
WATER
PHONES
INSURANCE AND EMP LIABIL.
TAX AND NI
WAGES
CLEANING AND REPAIRS
OFFICE COSTS(INCL IT)
WASTE
LEGAL COSTS
TOTAL CORE COSTS

OTHER COSTS
HALL EVENTS ETC
MAJOR WORKS

RETURNED DEPOSITS

SECURITY

BANK CHARGES

TOTAL OTHER COSTS
SUB TOTAL

MAIN ACC C/FWD
MILLENIUM ACC C/FWD
CASH IN HAND
TOTAL IN HAND

Grand total Expenditu

CODE

GC/EC £9,107.36
WC £587.38
PH £1,078.62
IN £0.00
T £0.00
W £0.00
CR £4,250.00
O £98.37
B £0.00
L £0.00
£15,121.73

examiners signature

date

O/S INVOICES

£0.00
£13,844.96

O/S LIABILITIES NIL

£0.00

b/f NIL

£0.00

£120.00

UNPAID INVOICES
(INCLUDED IN INCOME)

£13,964.96
£29,086.69
£14,766.70
£24,024.07
£0.00

UNPAID BILLS
(INCLUDED IN EXPENDITURE)

£38,790.77

ire

£67,877.46



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

**On accounts for the year
ended**

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body**

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HORN PARK COMMUNITY ASSOCIATION

England & Wales - Charity number 273925

Accounts

Report to the Trustees

Horn Park Community Association 1-4-2021 to 31-3-2022

The Association continues to abide by its Constitution by providing facilities to local groups through money raised by rents and lettings.

Once more, activities were severely limited by COVID 19 restrictions in the early part of the year and the only group operating successfully was once again the Petits Sunshine Nursery.

Thanks to efforts by management and volunteers, many of the essential maintenance and repairs were carried out this year without costs.

A healthy financial balance has, therefore been retained in order for activities at the community halls to continue, so that the facilities remain safe for users and the public.

ACCOUNTS 2021-2022



INCOME		EXPENDITURE		CODE	
		CORE COSTS			
RENTS	£28,473.22	GAS		GH/GC	£3,210.02
VENDING ETC	£0.00	ELECTRIC		EH/EC	£4,746.28
FUNDRAISING	£0.00	WATER		WC	£164.22
REFUNDS	£0.00	PHONES		PH	£1,211.48
INTEREST	£0.00	INSURANCE AND EMP LIABIL.		IN	
		TAX AND NI		T	£16.62
DEPOSITS	£0.00	CLEANING AND REPAIRS		CR	£14.40
		OFFICE COSTS(INCL IT)		O	£5,622.32
		WASTE		B	£307.80
total income	£28,473.22	LEGAL COSTS		L	£1,500.00
		TOTAL CORE COSTS			£16,793.14
		OTHER COSTS			
		HALL EVENTS ETC			£0.00
		MAJOR WORKS			
		RETURNED DEPOSITS			£663.00
MAIN ACC B/F	£1,549.85	SECURITY			£0.00
MILL ACC B/F	£14,725.50	BANK CHARGES			£33.30
CASH BOOK	£18.33				
		TOTAL OTHER COSTS			£696.30
TOTALS BRT FWD	£16,293.68	SUB TOTAL			£17,489.44
		MAIN ACC C/FWD			£19,050.76
		MILLENIUM ACC C/FWD			£8,226.70
		CASH IN HAND			£0.00
		TOTAL IN HAND			£27,277.46
GRAND TOTAL	£44,766.90	Grand total Expenditure			£44,766.90

examiners signature

date

O/S INVOICES

O/S LIABILITIES NIL

b/f NIL

UNPAID INVOICES
(INCLUDED IN INCOME)

UNPAID BILLS
(INCLUDED IN EXPENDITURE)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Horn Park Community Association

On accounts for the year ended

31/03/22

Charity no (if any)

273925

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022 / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature box]

Date:

19/06/22

Name:

Imad Chafic ElHajje

Relevant professional qualification(s) or body (if any):

Not applicable

Address:

C/o 71 Samuel Street
Woolwich SE18 5LF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Not Applicable

