

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

RENTS	£28,473.22
VENDING ETC	£0.00
FUNDRAISING	£0.00
REFUNDS	£0.00
INTEREST	£0.00

DEPOSITS	£0.00
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total income	£28,473.22
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EXPENDITURE

CORE COSTS

GAS	GH/GC	£3,210.02
ELECTRIC	EH/EC	£4,746.28
WATER	WC	£164.22
PHONES	PH	£1,211.48
INSURANCE AND EMP LIABIL.	IN	
TAX AND NI	T	£16.62

CLEANING AND REPAIRS	CR	£14.40
OFFICE COSTS(INCL IT)	O	£5,622.32
WASTE	B	£307.80
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
SECURITY	£0.00
BANK CHARGES	£33.30

MAIN ACC B/F	£1,549.85
MILL ACC B/F	£14,725.50
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
		MILLENNIUM 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
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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:

- ☐ 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:

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

