

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
 £67,877.46

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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.