

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

RENTS	£39,600.00
VENDING ETC	
FUNDRAISING	£1,250.00
REFUNDS	
INTEREST	
DEPOSITS	£0.00
total income	£40,850.00

EXPENDITURE**CORE COSTS**

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

CO

GH
EH/
WC
PH
IN
T
W
CR
O
B
L

TOTAL CORE COSTS**OTHER COSTS**

HALL EVENTS ETC
MAJOR WORKS

RETURNED DEPOSITS

MAIN ACC B/F	£24,024.07
MILL ACC B/F	£14,766.70
CASH BOOK	

SECURITY

BANK CHARGES

TOTAL OTHER COSTS**SUB TOTAL**

TOTALS BRT FWD	£38,790.77
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MAIN ACC C/FWD
MILLENIUM ACC C/FWD
CASH IN HAND
TOTAL IN HAND

GRAND TOTAL	£79,640.77
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Grand total Expenditure

-2024

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



O/S INVOICES	
£0.00	
£15,205.00	O/S LIABILITIES NIL
£0.00	b/f NIL
£0.00	
£120.80	UNPAID INVOICES (INCLUDED IN INCOME)
£15,325.80	UNPAID BILLS (INCLUDED IN EXPENDITURE)
£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:

IC ElHajje

Date:

21/7/2024

Name:

IC ElHajje

Relevant professional
qualification(s) or body

none-independant examiner

(if any):

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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