

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)

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

April 2024



INCOME	DATE	INVOICE	EXPENDITURE	AMOUNT	MOP	DATE	CODE
NURSERY	04/01/2024	£3,300.00	BANK CHARGES	£10.00	DD	04/21/2024	BCH
NURSERY	04/30/2024	£3,300.00	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				£3,394.86			
		£6,600.00	MILLENIUM CFWD	£13,501.70			
			MAIN ACC C/FWD	£23,192.35			
			PETTY CASH C/FWD				
GRAND TOTAL		£40,088.91	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	EXPENDITURE	AMOUNT	MOP	DATE	CODE
NURSERY	06/01/2024		BANK CHARGES	£10.00	DD	06/21/2024	BCH
RBG POLLING	06/04/2024		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		£3,940.00			
			MILL CFWD	£16,791.70			
			MAIN CFWD	£15,485.01			
GRAND TOTAL		£36,216.71		£36,216.71			

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

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

TOTAL RENT INCOME £3,300.00

TOTAL ALL OTHER INCOME £0.00

TOTAL 3,300.00

GRAND TOTAL £35,576.71

July 2024



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

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

£35,576.71

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

AUGUST 2024



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
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TOTAL ALL OTHER INCOME	£0.00
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	TOTAL	4,300.00		£2,301.43	
			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

TOTAL RENT INCOME	£3,300.00
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TOTAL ALL OTHER INCOME	£0.00
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TOTAL	3,300.00
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GRAND TOTAL	£38,590.88
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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	£2,355.03
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MILL C/F	£16,676.70
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MAIN C/F	£19,559.15
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£38,590.88

MILLENIUM 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

TOTAL RENT INCOME	£3,300.00
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TOTAL ALL OTHER INCOME	£0.00
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TOTAL	3,300.00
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GRAND TOTAL	£39,535.85
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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	£4,301.64
MILLENIUM 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
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TOTAL ALL OTHER INCOME	£0.00
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TOTAL INCOME	£3,300.00
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GRAND TOTAL	£38,534.61
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	£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

MILLENIUM 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	DATE	INVOICE	AMOUNT	EXPENDITURE	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					£19,880.76			
				MILLENIUM 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			

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

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

January 2025



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

GRAND TOTAL £22,846.59

TOTAL £5,231.11

MILLENIUM CFWD £4,856.70
 MAIN ACC CFWD £12,758.78
 PETTY CASH CFWD

GR TOTAL £22,846.59

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

February 2025



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
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TOTAL ALL OTHER INCOME

TOTAL	3,300.00
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TOTAL	£6,571.53
MILLENIUM CFWD	£3,151.70
MAIN ACC CFWD	£11,192.25
PETTY CASH CFWD	

GRAND TOTAL	£20,915.48
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GR TOTAL	£20,915.48
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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
 NURSERY
 DATE 03/01/2025
 INVOICE
 AMOUNT £3,300.00

EXPENDITURE	AMOUNT	MOP	DATE	CODE
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 ALL OTHER INCOME £0.00

TOTAL ALL INCOME £3,300.00

TOTAL	AMOUNT
MAIN C/FWD	£10,743.90
MILLENIUN C/FWD	£1,446.70
PETTY CASH	

GRAND TOTAL £17,643.95

£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 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-independent 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