

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 508317

Details

Other names HORNCASTLE COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1979-01-11

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

Contact

Address Community Centre
Manor House Street
Horncastle
LN9 5HF

Phone 01507526146

Email vernoncottage@aol.co.uk

Website <https://www.horncastlecommunitycentre.org.uk/>

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF HORNCASTLE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR 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 INTER-ESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS, B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE.

Activities: Provision of facilities for local community groups to include Playgroup Luncheon Club Sunshine Club Getaway Club this list is an example only

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** HORNCastle AND THE NEIGHBOURHOOD.
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£71,413	£66,117	-	-
2023-12-31	£46,632	£44,906	-	-
2022-12-31	£36,377	£36,541	-	-
2021-12-31	£40,870	£41,252	-	-
2020-12-31	£33,594	£27,170	-	-

Trustees

Name	Role	Appointed
Robert David Dean	Chair	2022-04-23
Karen Fereday		2024-01-29
Nigel Wass		2025-09-22

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 508317

Accounts

TRUSTEE'S ANNUAL REPORT 2024

Horncastle and District Community Association (508317) is the Charity responsible for operating Horncastle Community Centre, for the benefit of all persons in this area. At our AGM on 22/09/25 the Chairman and Secretary of the Managing Trustees were re-elected, and the Vice chairman resigned. The Trustee post of Treasurer was not dealt with, but the matter was corrected after the AGM and there is no change of person in this role. A new Vice chairman was elected at the meeting and is now registered with the Charity Commission.

In 2024 the Community Centre accounts showed a small trading profit (£2,533). Making allowance for unspent grant monies, the reserves held in our deposit accounts have increased (£24,550). Some of this may be needed for improvements to The Old School House.

In 2024 hiring income improved by £2,000, perhaps to some extent due to our economical rates for hiring. As a community focussed venue, we believe it important to keep our hiring fees unchanged as long as possible, despite many increasing costs.

We have gratefully received funding from ELDC, the Lottery, M and E Cornish, the Cooperative Store and the Jobson Trust, so were able to proceed with items of major expenditure. This included a hearing loop and new floor in Main Hall, new water boiler and heating improvements. Plus, we began work on replacing more windows in Small Hall and Corridor. We have continued to improve the content on our Website.

We look forward to continuing to serve the local Community in 2025.

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

<u>31.12.2023</u>		£	£
£	RECEIPTS		
32379	Hire and Letting Fees	34391	
4800	Age UK:- Rent	4800	
400	Water	200	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
240	National Grid re Survey	-	
500	National Grid re Thermostat	-	
-	Lottery Community Fund re Floor	15000	
1000	ELDC WiFi Grant	-	
-	ELDC Hearing Loop Grant	1000	
-	Evan & Michael Cornish Hearing Loop	2000	
960	Warm Space Grant	-	
-	Grassroots Fund re Windows	9015	
1762	Co-op Store - Coffee Grant	1150	
2158	Jobson Trust - Heating	1250	
<u>433</u>	Bank Interest Received	<u>607</u>	
46632	Total Receipts for the year	71413	
<u>44906</u>	Total Payments for the year	<u>66117</u>	
<u>1726</u>	Net Receipts for the year	<u>5296</u>	

Bank and Cash Balance - Lloyds Bank plc, Horncastle

Balances at 1st January 2024:-	
Current Account	111
Deposit Account	22938
Net receipts for the year	5296

Balances at 31st December 2024:-	
Current Account	1032
Deposit Account	<u>27313</u>
	<u>28345</u>
	<u>28345</u>

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED CHARITY NO. 508317

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

31.12.2023

£	PAYMENTS	£
405	WiFi and Broadband	437
3300	Rent	3300
720	Water Rates	874
5711	Gas	5690
2363	Electricity	3451
2819	Insurance	2534
	Repairs and Maintenance:-	
	New Floor	14767
	Windows	6252
	Water Boiler	564
	Hearing Loop	3685
890	Rebuild Boundary Wall	500
558	Refurb School Room	-
2050	Flat Roof Replaced	-
1799	Wi-Fi Connection	-
735	Security Wi-Fi Installation	-
3207	Other	2900
162	Hallmaster	185
1648	Fire Safety Regulation work	1531
240	Survey	-
14976	Cleaning Services	15596
860	Cleaning Consumables	950
440	Ground Maintenance	660
1222	Refuse Collection	1369
51	Postage and Stationery	31
96	Closure of Roman Wall Account	-
532	Performing Rights licences	731
<u>122</u>	Incidental Expenses	<u>110</u>
<u>44906</u>	Total Payments for the year	<u>66117</u>

In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.

Peter E. Spittlehouse
 Peter E Spittlehouse FCCA
 2 Langton Drive
 Horncastle
 11th September 2025

Chairman..... *R. Bourdeman*
 Secretary..... *H. L. P. Jordan*
 Treasurer..... *G. Border*

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 508317

Accounts

TRUSTEES ANNUAL REPORT 2023.

Horncastle and District Community Association (508317) is the Charity responsible for operating Horncastle Community Centre, for the benefit of all persons in this area. At our AGM on 18/09/2023 the 4 managing Trustees were re-elected, but subsequently there have been 2 changes. The new Secretary and Treasurer Trustees are now registered with the Charity Commission.

In 2023 the Community Centre accounts showed a small trading profit (£1,726). The reserves held in our deposit account have increased (£22,938).

Our 2023 hiring income has now returned to prepandemic levels, perhaps to some extent due to our economical rates for hiring. As a community focussed venue, we believe it important to keep our hiring fees unchanged as long as possible, despite many increasing costs.

With the help of funding received from ELDC, the Cooperative Store and the Jobson Trust, we were able to proceed with some major expenditure. This included a new Kitchen flat roof and Wi-Fi availability throughout the premises. We have also improved the content on our Website.

We look forward to continuing to serve the local Community in 2024.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

31.12.2022

£		£	£
	<u>RECEIPTS</u>		
22151	Hire and Letting Fees	32379	
4800	Age UK:- Rent	4800	
-	Water	400	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
-	National Grid Re Survey	240	
	National Grid Re Thermostat	500	
-	ELDC Wi-Fi Grant	1000	
2667	ELDC - Local Restrictions Support Grants	-	
-	Warm Space Grant	960	
2000	Horncastle Health & Wellbeing	-	
721	Co-op Store	1762	
2000	Jobson Trust	2158	
<u>38</u>	Bank Interest Received	<u>433</u>	
<u>36377</u>	Total Receipts for the year	<u>46632</u>	
<u>36541</u>	Total Payments for the year	<u>44906</u>	
<u>(164)</u>	Net Receipts (Payments) for the year	<u>1726</u>	

Bank and Cash Balances - Lloyds Bank plc. Horncastle

Balances at 1st January 2023:-

Current Account	5579
Deposit Account	15744
Net Receipts for the year	1726

Balances at 31st December 2023:-

Current Account	111
Deposit Accounts	<u>22938</u>
	<u>23049</u>
	<u>23049</u>

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION

REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

31.12.2022

£		£
	<u>PAYMENTS</u>	
445	WiFi and Broadband	405
3300	Rent	3300
388	Water Rates	720
1901	Gas	5711
548	Electricity	2363
2851	Insurance	2819
	Repairs and Maintenance:-	
2000	External Decoration	-
5027	Plumbing and Water Boiler	-
236	Electric Repairs	-
-	Rebuild Boundary Wall	890
-	Refurb School Room	558
-	Flat Roof Replaced	2050
-	Wi-Fi Connection	1799
-	Security Wi-Fi Installation	735
468	Other	3207
-	Hallmaster	162
669	Fire Safety Regulation work	1648
-	Survey	240
14188	Cleaning Services	14976
861	Cleaning Consumables	860
1700	Ground Maintenance	440
1344	Refuse Collection	1222
68	Postage and Stationery	51
-	Closure of Roman Wall Account	96
297	Performing Rights Licences	532
<u>250</u>	Incidental Expenses	<u>122</u>
<u>36541</u>	Total Payments for the year	<u>44906</u>

In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.

Peter E. Spittlehouse

Peter E Spittlehouse FCCA
2 Langton Drive
Horncastle

4th July 2024

Chairman... *R. Davidson*

Secretary... *L. C. Reid*

Treasurer... *A. L. Cate*

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 508317

Accounts

TRUSTEES ANNUAL REPORT 2022

Horncastle and District Community Association (508317) is the Charity responsible for operating Horncastle Community Centre, for the benefit of all persons in this area. The revisions made to our Constitution have proved satisfactory. At our AGM on 18/09/2023 the 4 managing Trustees were re-elected. These Trustees being ably assisted by the other 9 Committee Members.

In 2022 the Community Centre accounts showed a small trading loss (£164). The reserves held in our deposit account are satisfactory (£15,744).

Our 2022 hiring income has not yet completely returned to pre Pandemic years, so although progress is being made, we gratefully received a Local Restrictions Support Grant. We feel that as a community focussed venue, it important to keep our hiring fees unchanged despite many increasing costs.

With the help of funding received from Horncastle Health and Wellbeing, Lincoln Coop and the George Jobson Trust we were able to proceed with some major expenditure. This included exterior redecoration, complying with Legionella regulations and the provision of a larger facility for Horncastle Food Bank.

We look forward to continuing to serve the local Community in 2023.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>31.12.2021</u>		£	£
£			
	RECEIPTS		
12364	Hire and Letting Fees	22151	
4800	Age UK:- Rent	4800	
200	Water	-	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
2664	FCC Communities	-	
16335	ELDC - Local Restrictions Support Grants	2667	
-	Horncastle Health & Wellbeing	2000	
2500	Arnold Clark	-	
-	Lincs Co-op	721	
-	Jobson Trust	2000	
<u>7</u>	Bank Interest Received	<u>38</u>	
<u>40870</u>	Total Receipts for the year	<u>36377</u>	
41252	Total Payments for the year	<u>36541</u>	
<u>(382)</u>	Net Receipts (Payments) for the year	<u>(164)</u>	

Bank and Cash Balances - Lloyds Bank plc, Horncastle

Balances at 1st January 2022:-

Current Account	10781	
Deposit Account	10706	
Net Payments for the year		164

Balances at 31st December 2022:-

Current Account		5579
Deposit Accounts	<u> </u>	<u>15744</u>
	<u>21487</u>	<u>21487</u>

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

31.12.2021

£		£
	<u>PAYMENTS</u>	
440	WiFi and Broadband	445
3300	Rent	3300
1107	Water Rates	388
1867	Gas	1901
-	Electricity	548
762	Insurance	2851
	Repairs and Maintenance:-	
800	External Decoration	2000
621	Plumbing and Water Boiler	5027
1451	Electric Repairs	236
2268	Other	468
625	Fencing	-
3524	Share of 5 Windows	-
7155	Replacing Boilers	-
2499	Fire Safety Regulation work	669
12108	Cleaning Services	14188
511	Cleaning Consumables	861
330	Ground Maintenance	1700
1070	Refuse Collection	1344
20	Postage and Stationery	68
574	Performing Rights Licences	297
<u>220</u>	Incidental Expenses	<u>250</u>
<u>41252</u>	Total Payments for the year	<u>36541</u>

In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.

Peter E. Spittlehouse

Peter E Spittlehouse FCCA
2 Langton Drive
Horncastle

19th May 2023

Chairman.....

Secretary.....

Treasurer.....

Rhaviolbean

Al Dams

A. L. Cart

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 508317

Accounts

TRUSTEES ANNUAL REPORT 2021

In 2021 the Community Centre accounts showed a small trading loss (£382).

For the second year our receipts were much reduced, when compared with pre Pandemic years. Fortunately the government Covid Support Grants we received, were sufficient to make up the shortfall in income. Therefore, with the help of funding received from Arnold Clark and FCC Communities, we were able to proceed with some major expenditure on replacing boilers (£7,155), fire safety (£2,499) and window replacement (£3,524).

Unusual reductions in payments for electricity and insurance warrant particular explanation. A large credit had built up with our electricity supplier due to overpayment in previous years. This is being worked through and such errors will not occur in future, as smart metering has now been installed. The low insurance cost is also not a real reduction but a change in timing of payments.

The separate accounts for the Roman Wall refurbishment relate to a separate bank account held for this work. The work, largely being funded by Historic England, relates to our boundary wall. We act as agents for the funding provided by Historic England (92% of approved costs) plus more local fundraising that was carried out (8%) and we make the payments to the approved contractors involved.

Receipts and payments were as expected.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

31.12.2020

£		£	£
	RECEIPTS		
11963	Hire and Letting Fees	12364	
4800	Age UK:- Rent	4800	
-	Water	200	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
-	FCC Communities	2664	
300	ELDC - Councillors	-	
12668	- Local Restrictions Support Grants	16335	
500	North East Lincs Smart Energy Grant	-	
750	N.B.T.A.	-	
-	Arnold Clark	2500	
583	Insurance Claim - Glazing etc.	-	
<u>30</u>	Bank Interest Received	<u>7</u>	
<u>33594</u>	Total Receipts for the year	<u>40870</u>	
<u>27170</u>	Total Payments for the year	<u>41252</u>	
<u>6424</u>	Net Receipts (Payments) for the year	<u>(382)</u>	

Bank and Cash Balances - Lloyds Bank plc. Horncastle

Balances at 1st January 2021:-

Current Account	11169	
Deposit Account	10700	
Net Payments for the year		382

Balances at 31st December 2021:-

Current Account		10781
Deposit Accounts		<u>10706</u>
	<u>21869</u>	<u>21869</u>

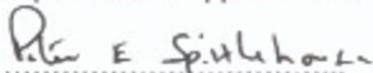
HORNCastle AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2021

31.12.2020

£		£
	<u>PAYMENTS</u>	
421	WiFi and Broadband	440
3300	Rent	3300
1885	Water Rates	1107
2012	Gas	1867
384	Electricity	-
1480	Insurance	762
	Repairs and Maintenance:-	
700	External Decoration	800
501	Plumbing and Water Boiler	621
832	Vandalism Repairs	-
-	Electric Repairs	1451
1048	Other	2268
492	Security Cameras	-
658	Installation of Economy Lighting	-
810	Fencing	625
-	Share of 5 Windows	3524
-	Replacing Boilers	7155
733	Fire Safety Regulation work	2499
9500	Cleaning Services	12438
825	Cleaning Consumables	511
1290	Refuse Collection	1070
126	Postage and Stationery	20
-	Performing Rights Licences	574
<u>173</u>	Incidental Expenses	<u>220</u>
<u>27170</u>	Total Payments for the year	<u>41252</u>

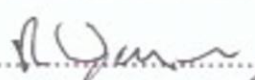
In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.




Peter E Spittlehouse FCCA
 2 Langton Drive
 Horncastle

12th May 2022

Chairman... 

Secretary... 

Treasurer... 

HORNCastle AND DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 508317

Accounts

TRUSTEES ANNUAL REPORT 2020.

Horncastle and District Community Association (HDCA) is the charitable organisation charged with operating Horncastle Community Centre, in Manor House Street, Horncastle, Lincolnshire. LN9 5HF. Registration no 50813.

The Management Committee hold regular meetings to ensure effective operation of the Centre in an old Victorian School, leased from the Diocese of Lincoln. The lease is currently held by 3 Holding Trustees.

It is operated to provide many and varied community groups economically priced facilities to hire. It is also available for private hire by families and commercial hirers.

The accounts show that we were recipients of various funding grants especially related to providing us with financial support during the Covid pandemic. This enabled us to increase our funds held in reserve.

HDCA has also responsibility, to act as agent on behalf of Historic England, for the distribution of repair funding for Horncastle Roman Wall, that forms part of its boundary.

HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

31.12.2019

£		£	£
	<u>RECEIPTS</u>		
28965	Hire and Letting Fees	11963	
4800	Age UK Rent	4800	
2000	Rent Rebate Manor House School Trust	2000	
	Grants Received:-		
18450	W.R.E.N. - Windows	-	
2000	Jobson Trust - Windows	-	
700	- Painting	-	
500	ELDC - Councillors	300	
-	- Local Restrictions Support Grant	12668	
-	North East Lincs Smart Energy Grant	500	
-	N.B.T.A.	750	
88	Roman Wall	=	
-	Insurance Claim - Glazing etc.	583	
<u>4</u>	Bank Interest Received	<u>30</u>	
<u>57507</u>	Total Receipts for the year	<u>33594</u>	
<u>55045</u>	Total Payments for the year	<u>27170</u>	
<u>2462</u>	Net Receipts for the year	<u>6424</u>	

Bank and Cash Balances - Lloyds Bank plc, Horncastle

Balances at 1st January 2020:-

Current Account	5776
Deposit Account	9669
Net Receipts for the year	6424

Balances at 31st December 2020:-

Current Account	11169
Deposit Accounts	<u>10700</u>
	<u>21869</u>
	<u>21869</u>

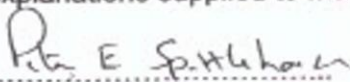
HORNCASTLE AND DISTRICT COMMUNITY ASSOCIATION
REGISTERED CHARITY NO. 508317

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020


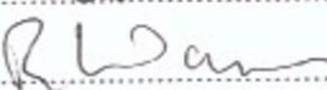
31.12.2019

£		£
	<u>PAYMENTS</u>	
396	WiFi and Broadband	421
3300	Rent	3300
1398	Water Rates	1885
2042	Gas	2012
2128	Electricity	384
1518	Insurance	1480
	Repairs and Maintenance:-	
-	Decorating	700
6072	Plumbing and Water Boiler	501
20654	Vandalism Repairs	832
728	Firestop	733
1793	Other	1048
-	Security Cameras	492
-	Installation of Economy Lighting	658
-	Fencing	810
11779	Cleaning Services	9500
1288	Cleaning Materials etc	825
1181	Refuse Collection	1290
196	Postage and Stationery	126
396	Performing Rights Licence	-
<u>176</u>	Incidental Expenses	<u>173</u>
<u>55045</u>	Total Payments for the year	<u>27170</u>

In accordance with instructions given to me I have prepared, without carrying out an audit, the Receipts and Payments Account from the accounting records, information and explanations supplied to me.


.....
Peter E Spittlehouse FCCA
2 Langton Drive
Horncastle

27th January 2021

Chairman.....
Secretary.....
Treasurer.....