CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2026

Company number: 09104046
Charity Registration Number: 1187211

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 MARCH 2026

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CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE BOARD OF DIRECTORS/TRUSTEES

The board of Directors/Trustees presents their report and financial statements for the period ended 31 March 2026

REFERENCE AND ADMINISTRATIVE INFORMATION

Company name	CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED	
Company registration number	9104046	
Charity Registration number	1187211	
Directors/Trustees	David Grant (Current Chair)	Appointed 24/06/2026
	Ahmet Bulutoglu	Appointed 24/06/2026
	Vedika Lall	Appointed 24/06/2026
	Gavin Ramsey	Appointed 24/06/2026
	Rev William Campbell-Taylor (Former Chair)	Resigned 24/06/2026
	Holly-Gale Millette	Resigned 24/06/2026
	Ben Hayhow Gilchrist	Resigned 24/06/2026
	Rev Toby Lewis Thomas	Resigned 24/06/2026
Chief Executive Officer	Aaron Barbour (interim CEO, September 2024 to date)	
Registered office	1 Clapton Terrace London E5 9BW	
Accountants	Lewis Curtis Ltd Chartered Accountants 10 Durham Avenue Romford RM2 6JS	
Independent examiner	Knight Goodhead Ltd Chartered Accountants 7 Bournemouth Road Chandler's Ford Eastleigh, Hampshire SO53 3DA	
Bankers	Barclays Bank UK plc 1 Churchill Place London E14 5HP	

REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

CHAIR'S INTRODUCTION AND WELCOME

On behalf of the Board of Trustees and Directors, I am pleased to introduce Clapton Commons Community Organisation's Annual Report and Accounts for 2025/26. This has been a year of consolidation and deepening community connection, as residents, volunteers, staff, trustees and local partners have worked together to strengthen relationships and improve life in and around Clapton Common. From the Social Club and Community Choir to the Liberty Hall Garden, Grief Circle, creative activities and advocacy support, our work continues to show the value of welcoming spaces where people can belong, contribute and support one another. I would like to thank everyone who has given their time, care, skills and energy to Clapton Commons this year, and all those who continue to help us build a more connected, inclusive and compassionate local community.

OBJECTIVES AND ACTIVITIES

The objects of the charity are to further or benefit the residents of that area of the London Borough of Hackney which is covered by Clapton Commons, without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power— to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

ACHIEVEMENTS AND PERFORMANCE

Clapton Commons is a grassroots community charity in Clapton, Hackney, founded by and for local residents in 2013. Our mission is to elevate the common good by fostering connection and relationships that tackle poverty, isolation and inequality. We make the most of the assets in our diverse community, encouraging people through food, company, culture, opportunity and joy. Guided by values of solidarity, reciprocity, localism and social justice, we co-produce everything we do, so we all share a sense of pride, ownership and belonging.

We support over 300 residents a year in Hackney, one of England's 10% most deprived boroughs. Around 70% are from marginalised and minority ethnic communities including Caribbean, African, Turkish and Jewish backgrounds. We focus on those often left behind – elderly, disabled, carers, people on low incomes or facing food, income or housing insecurity, and those with ongoing health issues.

Our work runs from two community spaces we refurbished: Liberty Hall and The Common Rooms on Clapton Common, E5.

Activities include:

- **Social Club:** our fast-growing flagship weekly programme – free hot meal, warm welcome, zero-waste crafts, sewing lessons, advice and games. Averaging 35–50 residents.
- **Food Co-op**: a resident-led project bringing affordable, healthy food while cutting waste with a subsidised
- **Gardening & Growing**, a **Community Choir**, a **Family Social** for mums and toddlers, and a women-led
- **Arts & Crafts Collective**.
- **Advice and advocacy** on housing, benefits and mental health, with Rethink Mental Illness.
- **Seasonal events** and a monthly **Grief Circle**.
- **Listening & Advocacy** to keep spaces like the former Oldhill School site in community use.

As one guest told us, it "adds some zest to my life." Together, this work eases hunger, reduces loneliness and helps our neighbours look after one another.

Highlights 2025/26

Here are some highlights from the last year:

Building social connection and reducing isolation

The Social Club (our new name for the Warm Welcome) continued to be Clapton Commons' flagship community programme in 2025/26, offering a weekly space where local residents can share food, build friendships, take part in creative activity and access informal support. The programme grew during the year, with average weekly attendance increasing from 35 guests in Autumn 2025 to 44 guests between January and April 2026 (up 26%).

The Spring 2026 evaluation showed very strong outcomes for connection and belonging: 95% of respondents said they feel they belong to their local community, and 100% said they had made new friends or felt more connected since attending. The evaluation also confirmed the depth of need among guests, with 100% of respondents reporting loneliness often, always or some of the time, and significant levels of food insecurity. The Social Club is both a social and practical form of support, as it reduces isolation, improves access to food, creates routes into early advice and support, and provides a consistent, trusted place where residents can feel welcomed, valued and part of local community life.

The Food Co-op has developed alongside the Social Club as a practical, resident-led response to food insecurity and the rising cost of living. The Co-op's 50 members access food in a way that is more dignified, participatory and relational than emergency food support alone, while also strengthening the Social Club's role as a place where people can meet, share information and support one another. This is particularly important given the Spring 2026 feedback, which showed that 48% of respondents were often or sometimes worried that food would run out before they had money to buy more, and 29% said the food they bought often or sometimes did not last when they had no money to get more.

Supporting wellbeing, dignity and advocacy

A key feature of Clapton Commons' work this year has been its commitment to supporting residents' wellbeing, dignity and voice. Through the Social Club and its partnership with Rethink Mental Illness, the charity has helped create low-barrier routes into support for people who may otherwise struggle to navigate formal systems. Rethink's advocacy work supported adults with care and support needs across Hackney, including people experiencing mental health difficulties, learning disabilities, dementia, neurodiversity, housing challenges, social isolation and mistrust of institutions. This work helped residents communicate their concerns, participate in assessments and reviews, and ensure their lived experience was heard in decisions affecting their care, housing and wellbeing. In doing so, Clapton Commons has extended its community-building model beyond social activity into deeper support for residents' rights, confidence and quality of life.

The monthly Grief Circle on Clapton Common has provided a gentle, supportive and public space for local residents to come together and lament, expressing their collective sorrow for the tragedy of war and conflict, which has an impact on our lives and communities locally in Clapton. Attendance has ranged from small groups to larger gatherings of more than 50 people, drawing people from different parts of our local community. The Grief Circle complements our wider wellbeing work by offering a compassionate community space where people can speak honestly, listen to others and support one another with care and respect.

Growing community leadership and resident action

Clapton Commons' approach is not simply to provide activities for residents, but to help residents organise, lead and shape change in their own neighbourhood. The development of the Liberty Hall Garden during 2025/26 is a strong example of this. Local residents from Clapton Terrace, Oldhill Street, Osbaldeston Road and nearby estates came together around a shared vision for a community garden based on love of nature and love of community. With practical support from Clapton Commons, residents produced leaflets, formed a WhatsApp group of around 25 members, brought together local skills in gardening, carpentry and design, cleared and prepared the site, sourced reused materials, raised funds and began planting vegetables including kale, squash, runner beans, French beans and courgettes. This has created a practical, visible example of resident-led community action, environmental stewardship and local learning.

Creativity, culture and participation

Creative and cultural activity has continued to play an important role in helping residents express themselves, develop skills and participate in community life. The Commons Community Choir, which has run since September 2021, meets weekly during term time and welcomes members on a non-audition basis, regardless of singing experience. During the year it averaged around 16 members from a diverse cross-section of the local community and developed a wide repertoire, including British folk, traditional songs from around the world, pop, spirituals and contemporary music. Members described the choir as welcoming, uplifting, diverse and inclusive, with many highlighting its impact on confidence, belonging, friendship and mental health.

Alongside the choir, creative activities through the Social Club, including sewing, upcycling, craft and a community banner have enabled residents to share skills, build confidence and take part in collective expression. We've continued to work closely with the Re-Live Zero Waste project. They provide crafting activities to our residents and volunteers. Their "craftivism" approach is a powerful tool for engagement and skill-sharing in areas like sewing, upcycling, crochet, knitting, embroidery, and jewellery making.

Partnerships for local benefit

Partnership has remained central to how Clapton Commons works. During 2025/26, the charity continued to collaborate with local residents, St Thomas' Church, Rethink Mental Illness, Made in Hackney, Growing Communities, Springfield Park, St James Park, local schools, resident groups and other community organisations. These partnerships enabled Clapton Commons to extend its reach, draw in specialist expertise, share resources and support activity that would not have been possible through the charity acting alone. Examples include advocacy support through Rethink, food and community activity linked to Made in Hackney, and practical support for the Liberty Hall Garden from local parks and growing organisations. This partnership-based model reflects Clapton Commons' wider purpose: bringing residents, voluntary organisations, faith and civic partners together in a collective effort to improve the common good in Hackney.

What our members told us

Feedback from members and guests shows how much Clapton Commons' activities matter in people's everyday lives. People described the Social Club as "my home away from home", and "I wake up happy on Wednesdays now", another told us that "I have nowhere else to go all week but I have friends and fun here." Others spoke about the importance of food, welcome and local connection: "We come here now for lunch and to meet people from the area. We're so glad this exists." Choir members also described the group as "welcoming and uplifting", saying that singing together creates "a great feeling of belonging" and helps them "let go of all outside worries."

FUTURE PLANS AND DEVELOPMENTS FOR 2026/27

In 2026/27, Clapton Commons will continue to develop as a local community charity, shaped by the voices, ideas and leadership of local people. Building on the growth of the Social Club, Food Co-op, Liberty Hall Garden, Community Choir, Grief Circle, creative activities and advocacy partnerships, we will focus on deepening relationships with residents, listening carefully to emerging local needs, and supporting people to take practical action together for the common good. This will include strengthening resident volunteering and leadership, exploring whether the Social Club can open more often or offer additional activities, developing the garden and food work, and continuing to work with partners where this helps residents access support, advice and opportunities. The trustees recognise that growing demand also brings capacity pressures. Any expansion of the Social Club, Food Co-op or wider resident-led activity will therefore need to be carefully planned, properly funded and supported by a stronger volunteer and financial base.

HOW OUR ACTIVITIES DELIVER PUBLIC BENEFIT

Clapton Commons delivers public benefit by bringing local residents together through accessible, welcoming and community-led activities that reduce isolation, strengthen neighbourly relationships and support people's wellbeing. Our activities include the Wednesday Social Club, shared meals, creative and social activities, gardening and growing, community choir and local listening work. The charity creates inclusive spaces where residents can build confidence, contribute their skills, access informal support and take part in community life. These activities are open to a broad section of the local community and are particularly valuable for people who may otherwise experience loneliness, poverty, exclusion or disconnection. In planning and reviewing its work, the trustees have had regard to the Charity Commission's public benefit guidance, including the requirement to explain how the charity's purposes have been carried out for public benefit in the Trustees' Annual Report.

GOING CONCERN

The Trustees have reviewed the financial position of the charitable company as of XXXXXX together with the budget, income and expenditure, cash flow and investments, for the period April 2026 to March 2027 inclusively. The Trustees consider that the budgets are reasonable, and that the charity has sufficient reserves and cash resources in order to continue as a going concern.

FINANCIAL REVIEW

Income for the year was £77,442 including restricted funds of £16,760(2025 £110,464 including restricted funds of £61,038). Expenditure for the year was £102,926 including restricted activity costs of £36,099 (2025 £117,468 including restricted costs £54,150).

The unrestricted balance at the year end of £6,303 is carried forward for future activities.

RESERVES POLICY

The trustees have reviewed the charity's reserves policy in line with Charity Commission guidance. The Board aims to hold free unrestricted reserves equivalent to approximately three months of core operating costs, with a normal operating range of two to four months. The trustees consider this level to be proportionate for a small local community charity, providing sufficient resilience to manage cash flow, short-term funding uncertainty and essential commitments, while ensuring that funds are used actively for charitable purposes.

At year end, the charity held free unrestricted reserves of £6,303, equivalent to approximately two months of core operating costs. This is within the target range. The trustees will rebuild reserves over the next 12–24 months.

REPORT OF THE BOARD OF DIRECTORS/TRUSTEES (continued)

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The organisation was incorporated as a Company Limited by Guarantee on 26 June 2014 and registered as a charity on 6 January 2020. The charitable company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

RECRUITMENT AND APPOINTMENT OF TRUSTEES

Any member of the Charity may stand for election as a trustee provided that they are nominated and seconded by another member. All members of the charity are entitled to participate in the election of trustees. One third of the trustees are required to retire at each AGM; the trustees to retire are those longest in office since they were last elected. A retiring trustee is eligible for re-election provided that no Trustee may serve for a continuous period of more than six years. The trustees may appoint a member as a trustee to fill a casual position.

GOVERNANCE DEVELOPMENT

During 2025/26, the Board continued to strengthen Clapton Commons' governance so that it remains proportionate to the charity's size, community role and future ambitions. Trustees reviewed the charity's governance arrangements, clarified trustee and leadership responsibilities, developed updated terms of reference for the Board, and reviewed key areas of financial stewardship, including reserves, risk and sustainability. During the year, two trustees retired from the Board and two new trustees were appointed, strengthening the Board's mix of local knowledge, skills and lived experience.

This work reflects the trustees' shared responsibility for governing the charity, directing how it is managed and run, and ensuring that Clapton Commons carries out its purposes for public benefit, manages its resources responsibly and remains accountable. It also aligns with the Charity Governance Code's emphasis on effective boards, clear leadership, sound decision making, risk oversight and organisational purpose.

RISK MANAGEMENT AND SAFEGUARDING

The trustees maintain oversight of the charity's principal risks through regular review of finances, funding, safeguarding, delivery capacity, partnerships and operational commitments. The trustees maintain a risk register, reviewed regularly, and are satisfied that systems are in place to manage the charity's principal risks. During the year, particular attention was given to the sustainability of the Social Club and Food Co-op, volunteer capacity, safeguarding and the need to ensure that growth remains proportionate to the charity's resources.

The trustees remain committed to ensuring that Clapton Commons' activities are safe, inclusive and welcoming. Safeguarding is kept under review through appropriate policies, volunteer support, partnership working and clear routes for raising concerns.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

Company laws require the directors to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year. In preparing those financial statements the Board of Directors should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and

- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in operation.

The Board of Directors are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006.

The Board of Directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

MEMBERS OF THE BOARD OF DIRECTORS

Members of the Board of Directors, who are directors for the purpose of company law, who served during the year and up to the date of this report are set out on page 2.

ACCOUNTANTS

Lewis Curtis Ltd has signified their willingness to continue in office.

This Annual Report and Accounts has been approved by the Directors/Trustees on 16 October 2026 and signed on its behalf by



David Grant
Hon Treasurer Trustee

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

INDEPENDENT EXAMINER'S REPORT TO THE DIRECTORS/TRUSTEES OF CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED

I report to the charity trustees/directors on our examination of the Company for the year ended 31 March 2026

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out our examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe

1. accounting records are not kept in respect of the Company as required by section 386 of the 2006 Act: or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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: or
4. the accounts have not been prepared in accordance with the methods and principals of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)).

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.



C J Goodhead FCA
Knight Goodhead Limited

xxxxxx 28/10/2026
7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2026

(Including Income and Expenditure Account)

		Year ended 31 March 2026			*Year ended 31 March 2025*		
	Notes	Unrestricted Funds	Restricted Funds	**Total Funds**	*Unrestricted Funds*	*Restricted Funds*	*Total Funds*
		£	**£**	**£**			*£*
Incoming resources							
Grants	2	20,850	16,760	**37,610**	*20,160*	*61,038*	*81,198*
Donations		23	-	**23**	*120*	*-*	*120*
Rent		15,483	-	**15,483**	*27,207*	*-*	*27,207*
Other income		24,326	-	**24,326**	*1,939*	*-*	*1,939*
Total incoming resources		60,682	16,760	**77,442**	*49,426*	*61,038*	*110,464*
Resources expended							
Charitable activities							
Grants and donations		**-**	**-**	**-**	*4,423*	*-*	*4,423*
Windrush project		**-**	**-**	**-**	*-*	*1,690*	*1,690*
Housing project		**-**	**-**	**-**	*-*	*2,222*	*2,222*
Landscaping		69	**-**	**69**	*-*	*-*	*-*
Employee wages	3	**-**	**-**	**-**	*-*	*12,903*	*12,903*
Training		30	**-**	**30**	*183*	*90*	*273*
The Common Room		250	**-**	**250**	*12,771*	*-*	*12,771*
Community Choir		1,230	**-**	**1,230**	*795*	*195*	*990*
Community Meal		9,887	10,784	**20,671**	*7,960*	*15,043*	*23,003*
Consultancy fees		-	14,400	**14,400**	*2,400*	*6,025*	*8,425*
Event running costs		806	-	**806**	*-*	*117*	*117*
Advocacy service		22,095	-	**22,095**	*1,545*	*-*	*1,545*
Repairs and maintenance		1,986	-	**1,986**	*4,249*	*17*	*4,266*
Rates		1,152	-	**1,152**	*54*	*-*	*54*
Rent		15,000	-	**15,000**	*12,000*	*-*	*12,000*
Light and heat		4,406	-	**4,406**	*3,994*	*-*	*3,994*
Insurance		658	-	**658**	*535*	*-*	*535*
Telephone		1,552	-	**1,552**	*1,417*	*40*	*1,457*
Sundry expenses		205	80	**285**	*12*	*16*	*28*
Bank charges and interest paid		-	-	**-**	*89*	*-*	*89*
Admin expenses		292		**292**	*-*	*1,016*	*1,016*
Administrator costs		5,120	10,055	**15,175**	*-*	*13,515*	*13,515*
Subscriptions		-	780	**780**	*-*	*750*	*750*
Depreciation		-	-	**-**	*79*	*-*	*79*
IT and web costs		1,007	-	**1,007**	*1,126*	*136*	*1,262*
Bad debts		(2,717)	-	**(2,717)**	*4,409*	*-*	*4,409*
Governance costs				**-**			
Accountancy services		2,024	-	**2,024**	*3,885*	*-*	*3,885*
Independent examination fee		1,650	-	**1,650**	*1,200*	*-*	*1,200*
Grant application costs		80	-	**80**	*100*	*375*	*475*
Trustee expenses		45	-	**45**	*92*	*-*	*92*
Total Resources expended		66,827	36,099	102,926	*63,318*	*54,150*	*117,468*
Net incoming(outgoing) resources		(6,145)	(19,339)	**(25,484)**	*(13,892)*	*6,888*	*(7,005)*
Transfer from unrestricted fund		-	-	**-**	*-*	*-*	*-*
Net movements in funds		(6,145)	(19,339)	**(25,484)**	*(13,892)*	*6,888*	*(7,005)*
Balance brought forward at 01/04/2025		12,448	33,159	**45,607**	*26,341*	*26,271*	*52,612*
Balance carried forward at 31/03/2026		6,303	13,820	**20,123**	*12,448*	*33,159*	*45,607*

CLAPTON COMMONS COMMUNITY ORGANISATION LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Company number: 09104046
Charity Registration Number: 1187211

BALANCE SHEET
AS AT 31 MARCH 2026

	Notes	Year ended 31 March 2026			*Year ended 31 March 2025*		
		Unrestricted	Restricted	**Total**	Unrestricted	Restricted	Total
Fixed assets	5	-	-	-	-	-	-
Current assets							
Debtors and prepayments	6	12,711		**12,711**	*9,098*	-	*9,098*
Cash at bank and in hand	7	(3,365)	13,820	**10,455**	*7,272*	*33,159*	*40,431*
		9,346	13,820	**23,166**	*16,370*	*33,159*	*49,529*
Liabilities: amounts falling due within one year	8	3,043	-	**3,043**	*3,922*	-	*3,922*
Net current assets		6,303	13,820	**20,123**	*12,448*	*33,159*	*45,607*
Net assets		6,303	13,820	**20,123**	*12,448*	*33,159*	*45,607*
Funds							
Unrestricted fund		6,303	-	**6,303**	*12,448*	-	*12,448*
Community Organisation		-	-	-	-	*5,308*	*5,308*
Mercers			-	-		*19,731*	*19,731*
Warm Welcome		-	13,820	**13,820**	-	*8,120*	*8,120*
		6,303	**13,820**	**20,123**	*12,448*	*33,159*	*45,607*

For the period ended 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Directors responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The board of directors approved these accounts on 16 October 2026

David Grant
(Director/Trustee)

1 Accounting policies

Basis of preparation and accounting convention

The accounts (financial statements) have been prepared on the accruals basis, under the historical cost convention and in accordance with the Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Preparation of the accounts on a going concern basis

The trustees considers that there are no material uncertainties about the Charity's ability to continue as a going concern.

Fund structure

The charity's general funds consists of funds which the charity may use for it purposes at its discretion. Grants received for specific costs which have already been incurred by the charity are included as unrestricted income.
The charity's restricted funds are those where the donor has imposed restrictions on the use of the funds, which are legally binding.

Rental Income

Rental income is recognised in the accounts according to the period for which the rent is receivable.

Voluntary income

All voluntary income is included on receipt. Grants receivable is credited to income immediately on receipt.

Governance costs

Governance costs comprises costs incurred in running the charity which are neither direct charitable expenses nor restricted fund expenses.

2 Grants receivable - restricted

		2026	2025
		£	£
Mercers	Mercers	-	20,000
The National Lottery	Warm Welcome	-	20,000
London Borough of Hackney	Windrush	-	1,690
Hackney Parochial	Warm Welcome	11,760	-
Albert Hunt	Warm Welcome	5,000	-
Trust for London	Community Organisation	-	19,348
		16,760	61,038

3 Wages and salaries

	2026	2025
	£	£
Wages and salaries	-	12,648
Contributions to defined contribution pension scheme	-	255
	-	12,903
Average monthly number of employees	0	1

No employee received emoluments in excess of £60,000

Key Management personnel received total remuneration (net ofrecoverable VAT) of £14,400 during the year (2025: £6,400).

4 Remuneration of directors

No directors have received remuneration as directors of the charitable company during the year. One director was reimbursed £45 to cover childcare costs when attending the AGM.

5 Fixed assets

	Unrestricted	Community Spacehive	Total
			£
Cost			
As at 1 April 2025	949	746	1,695
Additions	-	-	-
As at 31 March 2026	949	746	1,695
Depreciation			
As at 1 April 2025	949	746	1,695
Provided during year	-	-	-
As at 31 March 2026	949	746	1,695
Net book value at 31 March 2026	-	-	-
Net book value at 31 March 2025	-	-	-

6 Debtors - unrestricted funds

	2026	2025
	£	£
Trade Debtors	5,145	3,599
VAT refund	1,241	-
Accrued income	6,325	5,499
	12,711	9,098

NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2026

7 Cash at bank - restricted funds	2026 £	2025 £
Mercers	-	19,731
Community Organisation	-	5,308
Warm Welcome	13,820	8,120
	13,820	33,159

8 Liabilities: amounts falling due within one year - unrestricted funds

	2026 £	2025 £
Social Security and Other taxes	-	241
Trade creditors	563	121
Accruals	2,420	3,500
Other creditors	60	60
	3,043	3,922

9 Restricted funds

	01/04/2024	Income	Expenditure	Transfer	31/03/2025
				-	-
Commons Chorus Choir	195	-	(195)	-	-
Mercers	20,000	20,000	(20,269)	-	19,731
Community Organisation	6,076	19,348	(20,116)	-	5,308
Warm Welcome	-	20,000	(11,880)		8,120
LBH Windrush	-	1,690	(1,690)	-	-
	26,271	61,038	(54,150)	-	33,159

	01/04/2025	Income	Expenditure	Transfer	31/03/2026
	-				-
Mercers	19,731	-	(19,731)	-	-
Community Organisation	5,308	-	(5,308)	-	-
Warm Welcome	8,120	16,760	(11,060)	-	13,820
	33,159	16,760	(36,099)	-	13,820

Purpose of restricted funds

Commons Chorus Choir	Weekly subscriptions from singers to take part in the choir
Mercers	Revenue funding for Clapton commons and our Warm Welcome programme
Community Organisation	Revenue funding for Clapton Commons from Trust for London Revenue funding for Warm Welcome from National Lottery Community Fund's
Warm Welcome	Award for All, Hackney Parochial and Albert Hunt
LBH Windrush	Revenue funding to support Windrush celebration events from hackney Council

10 Share capital

Clapton Commons Community Organisation is a company limited by guarantee and does not have share capital. The liability of each member in the event of winding-up is limited to £1.

11 Other financial commitments

Total future minimum lease payments under non -cancellable operating leases

	Land & Buildings 2026	Land & Buildings 2025
Falling due:		
within one year	12,000	12,000
within two to five years	16,500	28,500

13 Related Party Transactions

There were no related party transactions that require disclosure in the reporting period other than transactions with Saint Thomas Clapton where Father William Campbell-Taylor is the Vicar.

During the year ended 31 March 2026 the charity made grants of £0 (2025: £4,423) to Saint Thomas Clapton for the Undercroft refurbishment to cover the agreed improvements.