ACCOUNTS 2025-2026

HORN PARK COMMUNITY ASSOCIATION
hornpark2002@yahoo.co.uk
www.hornpark.org.uk



96 SIBTHORPE ROAD,LEE,LONDON,SE12 9DP
Registered Charity number 273925

INCOME		EXPENDITURE	CODE		
		CORE COSTS			
RENTS	£39,993.10	ELEC/GAS	EH/EC	£18,100.13	
VENDING ETC		WATER	WC	£1,019.13	
FUNDRAISING		PHONES	PH	£1,334.38	
REFUNDS		INSURANCE AND EMP LIABIL.	IN		examiners signature
INTEREST		TAX AND NI	T		
		WAGES	W		_____
DEPOSITS		CLEANING AND REPAIRS	CR		
		OFFICE COSTS(INCL IT)	O	£5,360.00	date
		WASTE	B		
total income	£39,993.10	LEGAL COSTS	L		_____
		TOTAL CORE COSTS		£25,813.64	
		OTHER COSTS			O/S INVOICES
		HALL EVENTS ETC			
		MAJOR WORKS			O/S LIABILITIES NIL
		RETURNED DEPOSITS			b/f NIL
MAIN ACC B/F	£1,446.70				
MILL ACC B/F	£10,743.90	SECURITY			
CASH BOOK					UNPAID INVOICES
		BANK CHARGES		£50.80	(INCLUDED IN INCOME)
		TOTAL OTHER COSTS		£50.80	UNPAID BILLS
TOTALS BRT FWD	£12,190.60	**SUB TOTAL**		£25,864.44	(INCLUDED IN EXPENDITURE)
		MAIN ACC C/FWD		£6,947.56	
		MILLENIUM ACC C/FWD		£19,371.70	
		CASH IN HAND		£0.00	
		TOTAL IN HAND		£26,319.26	
GRAND TOTAL	**£52,183.70**	**Grand total Expenditure**		**£52,183.70**	

APRIL 2025

MILLENIUM ACCT BF			£1,446.70
MAIN ACC BRT FWD			£10,743.90
CASH BRT FWD			£0.00
TOTAL BRT FWD			£12,190.60

INCOME	DATE	INVOICE		EXPENDITURE	AMOUNT	MOP	DATE	CODE
Nursery	01/04/25		£2,300.00	BANK CHARGES	£10.00	DD	21/04/2025	BCH
				RETAINER	£400.00	BP	01/04/2025	WG
				POZITIVE ENERGY	£89.28	DD	11/04/2025	EH
				POZITIVE ENERGY	£1,821.41	DD	11/04/2025	EC
				CASTLE WATER	£76.46	DD	16/04/2025	WC
				POZITIVE ENERGY	£260.38	DD	21/04/2025	GC
				BT GROUP	£112.72	DD	22/04/2025	PH
TOTAL RENT INCOME			£2,300.00					
TOTAL ALL OTHER INCOME			£0.00					
TOTAL INCOME			£2,300.00		£2,770.25			
				MILLENIUM CFWD	£3,741.70			
				MAIN ACC C/FWD	£7,978.65			
				PETTY CASH C/FWD				
GRAND TOTAL			£14,490.60	GRAND TOTAL	£14,490.60			

MAY 2025

BROUGHT FWD MILL			£3,741.70
PETTY CASH BFWD			£7,978.65
BROUGHT FWD MAIN			£0.00
TOTAL BFWD			£11,720.35
INCOME	DATE	INVOICE	
TOTAL INCOME RENT			£0.00
TOTAL OTHER INCOME			£0.00
TOTAL INCOME			£0.00
GRAND TOTAL			£11,720.35

EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.00	DD	21/05/2025	BCH
RETAINER	£400.00	DD	01/05/2025	WG
POZITIVE ENERGY	£966.97	DD	09/05/2025	EC
BT GROUP	£110.58	DD	19/05/2025	PH
CASTLE WATER	£46.45	DD	20/05/2025	WC
	£1,534.00			
MILL CFWD	£3,736.70			
MAIN C FWD	£6,449.65			
	£11,720.35			

JUNE 2025

MILL ACC BFWD			£3,736.70
MAIN ACC FORWARD			£6,449.65
TOTAL BF			£10,186.35
INCOME	DATE	INVOICE	
NURSERY	02/06/2025		£3,300.00
REFUND POWERGEN			£1,993.00
TOTAL RENT INCOME			£5,293.00
TOTAL OTHER INCOME			£0.00
TOTAL INCOME			£5,293.00
GRAND TOTAL			£15,479.35

EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.00	DD	21/06/2025	BCH
RETAINER	£400.00	DD	01/06/2025	WG
POZITIVE ENERGY	£591.01	DD	11/06/2025	EC
POZITIVE ENERGY	£69.81	DD	12/06/2025	EH
CASTLE WATER	£97.54	DD	16/06/2025	WC
BT GROUP	£110.58	DD	18/06/2025	PH
TOTAL ENERGY	£275.37	DD	18/06/2025	GC
POZITIVE ENERGY	£72.00	DD	23/06/2025	EC
POZITIVE ENERGY	£212.94	DD	25/06/2025	EC
	£1,839.25			
MILL CFWD	£4,031.70			
MAIN CFWD	£9,608.40			
	£15,479.35			

July 2025

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MILLENIUM ACC BF			£4,031.70
MAIN ACC BROUGHT FWD			£9,608.40
PETTY CASH BFWD			
TOTAL BROUGHT FORWARD			£13,640.10
RENT INCOME	DATE	INVOICE	
NURSERY	01/07/2025		£3,300.00
TOTAL RENT INCOME			£3,300.00
TOTAL ALL OTHER INCOME			£0.00
		TOTAL	3,300.00
GRAND TOTAL			£16,940.10

EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.80	DD	21/07/2025	BCH
RETAINER	£400.00	DD	01/07/2025	WG
P NEWMAN AREARS	£120.00	BACS	07/07/2025	O
POZITIVE ENERGY	£67.57	DD	10/07/2025	EC
POZITIVE ENERGY	£458.27	DD	10/07/2025	EC
CASTLE WATER	£92.76	DD	16/07/2025	WC
BT GROUP	£110.58	DD	18/07/2025	PH
	£1,259.98			
MILL CFWD	£7,326.70			
MAIN C/FWD	£8,353.42			
				£16,940.10

AUGUST 2025

MILLENIUM ACC BF			
MAIN ACC BROUGHT FWD			£8,353.42
PETTY CASH BFWD			£7,326.70
TOTAL BROUGHT FORWARD			£15,680.12
RENT INCOME	DATE	INVOICE	
NURSERY	01/08/2025		£3,300.00
TOTAL RENT INCOME			£3,300.00
TOTAL ALL OTHER INCOME			£0.00
		TOTAL	3,300.00
GRAND TOTAL			£18,980.12

EXPENDITURE	AMOUNT	MOP	DATE	CODE
BANK CHARGES	£10.00	DD	21/08/25	BCH
RETAINER	£400.00	BACS	01/08/25	WG
POZITIVE ENERGY	£68.67	DD	11/08/25	EC
BT GROUP	£110.58	DD	18/08/25	PH
POZITIVE ENERGY	£508.07	DD	18/08/25	EC
CASTLE WATER	£76.49	DD	19/08/25	WC
	£1,173.81			
MAIN CF	£7,184.61			
MILL CF	£10,621.70			
				£18,980.12

SEPTEMBER 2025



MILLENIUM ACC BF			£10,621.70
MAIN ACC BROUGHT FWD			£7,184.61
PETTY CASH BFWD			£0.00
TOTAL BROUGHT FORWARD			£17,806.31
RENT INCOME	DATE	INVOICE	
NURSERY	01/09/2025		£3,300.00
NURSERY	11/09/2025		£3,300.00
TOTAL RENT INCOME			£6,600.00
TOTAL ALL OTHER INCOME			£0.00
		TOTAL	6,600.00
GRAND TOTAL			£24,406.31

EXPENDITURE	AMOUNT	MOP	DATE	CODE
CASTLE WATER	£93.33	DD	16/09/2025	WC
TGP	£81.90	DD	17/09/2025	EC
BT GROUP	£110.58	DD	18/09/2025	PH
POZITIVE ENERGY	£1,368.60	DD	18/09/2025	EC
POZITIVE ENERGY	£300.82	DD	19/09/2025	EC
RETAINER	£400.00	BACS	01/09/2025	WG
RETAINER	£440.00	BACS	07/09/2025	WG
	£2,795.23			
MILL C/F	£7,221.70			
MAIN C/F	£14,389.38			
				£24,406.31

OCTOBER 2025

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MILLENIUM ACC BF			£7,221.70
MAIN ACC BROUGHT FWD			£14,389.38
PETTY CASH BFWD			
TOTAL BROUGHT FORWARD			£21,611.08
RENT INCOME	DATE	INVOICE	
NURSERY	01/10/2026		£3,300.00
TOTAL RENT INCOME			£3,300.00
TOTAL ALL OTHER INCOME			£0.00
		TOTAL	3,300.00
GRAND TOTAL			£24,911.08

EXPENDITURE	AMOUNT	MOP	DATE	CODE
RETAINER	£400.00	BACS	01/10/2025	WG
POZITIVE ENERGY	£319.19	DD	13/10/2025	EC
POZITIVE ENERGY	£1,183.25	DD	13/10/2025	EC
CASTLE WATER	£88.55	DD	16/10/2025	WC
BT LTD	£110.58	DD	20/10/2025	PH
POZITIVE ENERGY	£3.85	DD	20/10/2025	EC
POZITIVE ENERGY	£72.60	DD	20/10/2025	EC
TOTAL	£2,178.02			
MILLENIUM CFWD	£10,521.70			
MAIN ACC CFWD	£12,211.36			
PETTY CASH CFWD	£0.00			
				£24,911.08

NOVEMBER 2025



MILLENIUM ACCT BF			£10,521.70
MAIN ACC BRT FWD			£12,211.36
CASH BRT FWD			£0.00
TOTAL BROUGHT FORWARD			£22,733.06
INCOME	DATE	INVOICE	AMOUNT
NURSERY	01/11/2026		£3,450.00
TOTAL RENT INCOME			£3,450.00
TOTAL ALL OTHER INCOME			£0.00
TOTAL INCOME			£3,450.00
GRAND TOTAL			£26,183.06

EXPENDITURE	AMOUNT	MOP	DATE	CODE
RETAINER	£400.00	BACS	01/11/2025	WG
POZITIVE ENERGY	£357.83	DD	12/11/2025	EC
POZITIVE ENERGY	£1,075.12	DD	12/11/2025	EC
CASTLE WATER	£93.33	DD	17/11/2025	WC
BT LTD	£110.58	DD	19/11/2025	PH
	£2,036.86			
MILLENIUM CFWD	£13,971.70			
MAIN ACC C/FWD	£10,174.50			
PETTY CASH C/FWD				
GRAND TOTAL	£26,183.06			

DECEMBER 2025



MILLENIUM ACC			£13,971.70
MAIN ACC BRT FWD			£10,174.50
CASH BRT FWD			£0.00
TOTAL BRT FWD			£24,146.20

INCOME	DATE	INVOICE	AMOUNT
NURSERY	01/12/2026		£3,450.00
TOTAL RENT INCOME			£3,450.00
TOTAL ALL OTHER INCOME			£0.00
TOTAL INCOME			£3,450.00
GRAND TOTAL			£27,596.20

EXPENDITURE	AMOUNT	MOP	DATE	CODE
POZITIVE ENERGY	£476.33	DD	15/12/2025	EC
POZITIVE ENERGY	£1,228.53	DD	15/12/2025	EC
TGP	£80.54	DD	17/12/2025	EC
CASTLE WATER	£88.55	DD	17/12/2025	WC
BT LTD	£110.58	DD	18/12/2025	PH
	£1,984.53			
MILLENIUM CFWD	£17,421.70			
MAIN ACC C/FWD	£8,189.97			
PETTY CASH C/FWD				
GRAND TOTAL	£27,596.20			

January2026

MILLENIUM ACC BF			£17,421.70
MAIN ACC BROUGHT FWD			£8,189.97
PETTY CASH BFWD			£0.00
TOTAL BROUGHT FORWARD			£25,611.67
RENT INCOME	DATE	INVOICE	AMOUNT
NURSERY	02/01/2026		£3,000.00
TOTAL RENT INCOME			£3,000.00
TOTAL ALL OTHER INCOME			£0.00
		TOTAL	3,000.00
GRAND TOTAL			£28,611.67

EXPENDITURE	AMOUNT	MOP	DATE	CODE
POZITIVE ENERGY	£499.00	DD	17/01/2026	EC
POZITIVE ENERGY	£1,255.97	DD	17/01/2026	EC
BT LTD	£110.58	DD	19/01/2026	PH
CASTLE WATER	£93.33	DD	19/01/2026	WC
TOTAL	£1,958.88			
MILLENIUM CFWD	£20,421.70			
MAIN ACC CFWD	£6,231.09			
PETTY CASH CFWD	£0.00		GR TOTAL	£28,611.67

February 2026

MILLENIUM ACC BF			£20,421.70
MAIN ACCOUNT			£6,231.09
PETTY CASH BFWD			£0.00
TOTAL BROUGHT FORWARD			£26,652.79

RENT INCOME	DATE	INVOICE	AMOUNT
NURSERY	1 Dec 26		£3,000.00
TOTAL RENT INCOME			£3,000.00
TOTAL ALL OTHER INCOME			
		TOTAL	3,000.00
GRAND TOTAL			£29,652.79

EXPENDITURE	AMOUNT	MOP	DATE	CODE
POZIIVE ENERGY	£535.75	DD	16/02/2026	EC
CASTLE WATER	£89.12	DD	16/02/2026	WC
POZIIVE ENERGY	£1,347.74	DD	16/02/2026	EC
BT LTD	£110.58	DD	18/02/2026	PH
TGP	£343.83	DD	25/02/2026	EC
TOTAL	£2,427.02			
MILLENIUM CFWD	£23,421.70			
MAIN ACC CFWD	£3,804.07			
PETTY CASH CFWD			GR TOTAL	£29,652.79

March 2026

MILLENIUM ACCT BF			£3,804.07
MAIN ACC BRT FWD			£23,421.70
PETTY CASH BR FWD			£0.00
TOTAL BRT FWD			£27,225.77

INCOME	DATE	INVOICE	AMOUNT
NURSERY	01/03/2026		£3,000.00
NURSERY	29/03/2026		£0.10
TOTAL RENT INCOME			£3,000.10
TOTAL ALL OTHER INCOME			£0.00
TOTAL ALL INCOME			£3,000.10
GRAND TOTAL			£30,225.87

EXPENDITURE	AMOUNT	MOP	DATE	CODE
RETAINERS	£1,600.00	BACS	11/03/2026	WG
POZITIVE ENERGY	£487.59	DD	12/03/2026	EC
POZITIVE ENERGY	£1,225.87	DD	12/03/2026	EC
TGP	£394.07	DD	16/03/2026	EC
CASTLE WATER	£83.22	DD	17/03/2026	WC
BT LTD	£115.86	DD	18/03/2026	PH
TOTAL	£3,906.61			
MAIN C/FWD	£6,947.56			
MILLENIUN C/FWD	£19,371.70			
PETTY CASH				
	£30,225.87			