

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Details

Other names FRIENDS OF HARDIE PARK

Status Registered

Legal form Charitable company

Company number [10085963](#)

Registered 2017-03-15

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

Contact

Address Hardie Park Cafe
Hardie Road
Stanford-Le-Hope
Essex
SS17 0PB

Phone 07734666062

Email info@friendsofhardiepark.co.uk

Website www.friendsofhardiepark.co.uk

Activities

Objects: 1. FOR THE BENEFIT OF THE INHABITANTS OF STANFORD-LE-HOPE ESSEX AND THE SURROUNDING AREA ("THE AREA OF BENEFIT"), TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY:A) THE PRESERVATION, PROMOTION, SUPPORT AND IMPROVEMENT OF HARDIE PARK AND ITS AMENITIESB) ESTABLISHING 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.2. TO ADVANCE EDUCATION, PROMOTE GOOD HEALTH AND RELIEVE CHARITABLE NEED FOR THOSE IN THE AREA OF BENEFIT

Activities: Friends of Hardie Park exist to improve the community of Stanford-le-Hope and surrounding areas by creating a place for the community to gather, play, talk and make a difference. We run various clubs and groups that help local people engage, give meaning to their lives and enable them to socialise in a

non-judgmental accessible and welcoming environment.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£91,051	£103,004	-	-
2024-07-31	£97,967	£82,935	-	-
2023-07-31	£31,063	£15,533	-	-
2022-07-31	£34,982	£51,668	-	-
2021-07-31	£81,281	£44,892	-	-
2020-07-31	£101,801	£109,115	-	-

Trustees

Name	Role	Appointed
MATTHEW JOHN ADAMS	Chair	2018-06-11
Douglas Kennedy		2025-10-02
FABIANA GOODALL		2018-03-19
JAMES HEALE		2016-03-04
JULIE NICOLA COOKE		2017-01-04
Jordan Jerry Barzoukas		2023-11-06

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Accounts

REGISTERED COMPANY NUMBER: 10085963 (England and Wales)
REGISTERED CHARITY NUMBER: 1172078

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025
FOR
FRIENDS OF HARDIE PARK LTD**

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

FRIENDS OF HARDIE PARK LTD

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FOR THE YEAR ENDED 31 JULY 2025**

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FRIENDS OF HARDIE PARK LTD
CHAIR REPORT
FOR THE YEAR ENDED 31 JULY 2025

As always, I would like to begin by thanking the incredible team of volunteers and staff who make Hardie Park what it is. Their commitment, energy and generosity continue to be the driving force behind everything we do. I would also like to thank my fellow Trustees for their time, support and leadership throughout the year, and of course our wider community - our visitors, customers, donors and supporters - whose ongoing backing is vital to our success. This has been a year of stability, set against a continuing backdrop of economic pressure and rising costs affecting both charities and the communities we serve. Despite this, Hardie Park has remained resilient, adapting where needed while staying true to our purpose.

Our core operations continue to perform well. The community café remains central to our financial sustainability and social offer, providing a welcoming space for a wide range of local people. Alongside this, our food recycling initiative (the "pop-up shop") continues to grow in both reach and impact - supporting households across the community while reducing food waste and generating vital income to support the charity.

More broadly, the park remains a vibrant hub for community activity. Our clubs, groups and informal gatherings bring people together across generations, helping to reduce social isolation and strengthen community connections. This sense of shared ownership and belonging is one of Hardie Park's greatest strengths.

We are also grateful for the continued support of local businesses, partners and public sector organisations, many of whom have gone above and beyond in supporting our work over the past year. These partnerships play an important role in enabling us to maintain and develop the park as a high-quality, accessible community space. Looking ahead, our focus remains on balancing day-to-day sustainability with longer-term development. This includes continuing to strengthen our income streams, investing in the park's facilities, and ensuring that Hardie Park remains a welcoming, inclusive space for all.

Hardie Park is, at its heart, a community-led project - and it is thanks to that community that we continue to grow and evolve.

Matt Adams
Chair of Trustees

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity exists to improve Hardie Park for the benefit of the local community and surrounding areas. Our core aims are to:

- Maintain and enhance Hardie Park as a safe, welcoming and high-quality public space
- Provide inclusive community facilities and activities that bring people together
- Reduce social isolation and support wellbeing across all age groups
- Promote environmental responsibility, including reducing waste and supporting sustainable practices
- Develop a financially sustainable model that enables the park and its services to thrive long-term

In practical terms, this includes the ongoing maintenance of the park (including grounds, play equipment and public areas), alongside the operation of our community café, community space and food redistribution project.

SIGNIFICANT ACTIVITIES

The charity is delivered through a combination of a small team of paid staff and a large team of dedicated volunteers.

Key activities during the year included:

Park maintenance and development

We continue to maintain and improve Hardie Park, ensuring it remains a clean, safe and attractive environment for all users. This includes regular grounds maintenance, litter-picking in the park, and ongoing improvements to the look and feel of the park.

Community café

The café remains central to both our community offer and financial sustainability. It provides an accessible and welcoming space for a wide range of visitors, while generating income that supports the wider work of the charity.

Food redistribution ("pop-up shop")

Our food redistribution project continues to grow in scale and impact. Working with local partners, we collect surplus food that would otherwise go to waste and make it available to the community on a take what you need, donate if you can donation basis.

This initiative:

- Supports individuals and families facing financial pressure
- Reduces food waste
- Generates vital unrestricted income to support the charity's wider activities

Community groups and activities

Hardie Park continues to host a range of regular groups and informal activities that encourage participation and connection, including:

- Gardening and environmental volunteering groups
- Social clubs and hobby-based meetups
- Craft and wellbeing-focused sessions
- Community events throughout the year

These activities play an important role in reducing isolation and strengthening community cohesion.

Partnership working

We continue to benefit from strong relationships with local businesses, community organisations, public sector partners and elected representatives. These partnerships support both our day-to-day operations and longer-term development.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

OBJECTIVES AND ACTIVITIES

Public benefit

The trustees confirm that they have complied with their duty under the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

All the charity's activities are undertaken for the benefit of the local community, with a particular focus on accessibility, inclusion and supporting those who may be vulnerable or socially isolated.

Grantmaking

In order for the charity to operate and grow it also relies on grants and voluntary donations for which we are very thankful - some of these allow us support our core functions, and others are specifically for community or park-based projects.

Volunteers

We remain a volunteer-led organisation, supported by a small number of paid roles where necessary to ensure continuity and safe operation.

Volunteers are at the heart of Hardie Park - contributing across all areas of activity including the café, park maintenance, community groups and project delivery. Their contribution enables us to provide a wide range of services at low or no cost to the community.

FINANCIAL REVIEW

Principal funding sources

The charity's income is derived from a combination of:

- Donations from the public and community supporters
- Ad hoc grants from charitable trusts and other funders
- Income generated through the community café
- Donations associated with the food redistribution ("pop-up shop")

This mixed-income model is central to our approach, allowing us to combine community support with earned income to reduce reliance on any single funding source.

Reserves policy

The charity maintains a level of reserves to ensure financial stability and to support future development.

At the year end, freely available reserves stood at £49,052.

The trustees consider this level of reserves to be in line with policy, balancing the need for financial resilience with continued investment in services and facilities.

Financial sustainability and outlook

The current economic environment continues to present challenges, including rising operating costs and increased demand for community support.

In response, the trustees are focused on:

- Strengthening and diversifying income streams
- Maintaining careful cost control
- Investing in activities that generate both income and community benefit
- Ensuring that the charity remains financially resilient while continuing to meet local need

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

FUTURE PLANS

Looking ahead, the charity will continue to:

- Develop and strengthen its core income-generating activities, particularly the café
- Consider further growth and evolution of the food redistribution project in response to community need
- Invest in the maintenance and improvement of café building and other charity-owned facilities
- Expand opportunities for community engagement and volunteering
- Seek external funding where appropriate to support specific projects and improvements

The overall aim is to build on the charity's strong foundations and ensure that Hardie Park remains a sustainable, inclusive and valued community asset.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is a company limited by guarantee and is governed by its Articles of Association. It is registered in England and Wales under company number 10085963 and charity number 1172078.

The charity operates in accordance with the Companies Act 2006 and relevant charity legislation and regulation.

Charity objects

The charity's objects are:

For the benefit of the inhabitants of Stanford-le-Hope, Essex, and the surrounding area ("the area of benefit"), to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare, with the object of improving their conditions of life.

This is achieved in particular, but not exclusively, by:

- (a) The preservation, promotion, support and improvement of Hardie Park and its amenities;
- (b) Establishing or securing the establishment of a community centre, and maintaining or managing (or co-operating with any statutory authority in the maintenance and management of) such a centre for activities promoted by the charity in furtherance of the above;
- (c) Advancing education, promoting good health and relieving charitable need within the area of benefit.

Recruitment and appointment of new trustees

Trustees are appointed in accordance with the charity's Articles of Association.

The Board seeks to ensure an appropriate mix of skills, experience and local knowledge to support the effective governance of the charity.

New Trustees are provided with an induction covering:

- The charity's objectives and activities
- Governance responsibilities
- Financial and legal obligations

Ongoing support is provided to ensure Trustees can effectively fulfil their role.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and decision making

The charity is governed by a Board of Trustees, who are also directors of the company for the purposes of company law.

The Trustees are responsible for:

- Setting the strategic direction of the charity
- Ensuring compliance with legal and regulatory requirements
- Safeguarding the charity's assets and reputation
- Overseeing financial performance and sustainability

The Board meets regularly throughout the year to review performance, make key decisions and ensure that the charity continues to operate in line with its objectives.

Day-to-day operations are delivered through a combination of volunteers and a small number of paid roles, with Trustees maintaining appropriate oversight.

Relationship with stakeholders and partners

The charity benefits from strong relationships with a range of stakeholders, including:

- Local authorities and public sector partners
- Local businesses and funders
- Community organisations and groups
- Volunteers and park users

These relationships play an important role in supporting both the delivery and development of the charity's activities.

Risk management

The Trustees are responsible for identifying and managing risks to the charity.

Key areas of focus include:

- Financial sustainability and income generation
- Health and safety across the park and facilities
- Operational risks associated with delivering services through volunteers
- Reputational risk

Appropriate systems and processes are in place to mitigate these risks, with regular review by the Board.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

Registered office

Hardie Park Community Development Centre
Hardie Road
Stanford-Le-Hope
Essex
SS17 0PB

Trustees

Ms J N Cooke Company Director
J Heale Retired Bank Officer
Ms F Goodall Company Director
M Adams Chair
Ms N Rout
J Tapsell (resigned 1.7.25)
J J Barzourkas
Ms A Hawkins

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A R Wenden FCCA

Elliott, Mortlock, Busby & Co Limited

12 High Street

Stanford le Hope

Essex

SS17 0EY

Approved by order of the board of trustees on 15 April 2026 and signed on its behalf by:

M Adams

At a meeting of the Board of Trustees on 15 April 2026

M Adams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HARDIE PARK LTD**

Independent examiner's report to the trustees of Friends Of Hardie Park Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

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 my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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 were 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 principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Anthony Wenden

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Date: 21 April 2026

FRIENDS OF HARDIE PARK LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,204	-	14,204	20,169
Other trading activities	3	76,065	-	76,065	76,936
Investment income	4	782	-	782	862
Total		<u>91,051</u>	<u>-</u>	<u>91,051</u>	<u>97,967</u>
EXPENDITURE ON					
Raising funds		20,427	-	20,427	19,676
Charitable activities					
Activities		82,577	-	82,577	55,397
Other		-	-	-	7,862
Total		<u>103,004</u>	<u>-</u>	<u>103,004</u>	<u>82,935</u>
NET INCOME/(EXPENDITURE)		(11,953)	-	(11,953)	15,032
RECONCILIATION OF FUNDS					
Total funds brought forward		61,005	-	61,005	45,973
TOTAL FUNDS CARRIED FORWARD		<u><u>49,052</u></u>	<u><u>-</u></u>	<u><u>49,052</u></u>	<u><u>61,005</u></u>

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET
31 JULY 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	11,225	-	11,225	11,877
CURRENT ASSETS					
Stocks	10	1,000	-	1,000	1,000
Debtors	11	3,092	-	3,092	443
Cash at bank and in hand		37,862	-	37,862	50,516
		<u>41,954</u>	-	<u>41,954</u>	<u>51,959</u>
CREDITORS					
Amounts falling due within one year	12	(4,127)	-	(4,127)	(2,831)
NET CURRENT ASSETS		<u>37,827</u>	-	<u>37,827</u>	<u>49,128</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,052</u>	-	<u>49,052</u>	61,005
NET ASSETS		<u>49,052</u>	-	<u>49,052</u>	<u>61,005</u>
FUNDS	13				
Unrestricted funds				<u>49,052</u>	<u>61,005</u>
TOTAL FUNDS				<u>49,052</u>	<u>61,005</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET - continued
31 JULY 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15 April 2026 and were signed on its behalf by:

M Adams

M Adams (Apr 21, 2026 15:19:18 GMT+1)

M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

1. STATUTORY INFORMATION

Friends of Hardie Park Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number, charity number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 20% straight line basis
Fixtures, fittings and equipment	- 3 years straight line basis
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025**

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Cafe income	<u>76,065</u>	<u>76,936</u>

4. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>782</u>	<u>862</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>4,688</u>	<u>1,727</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2025 nor for the year ended 31 July 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Administration	<u>5</u>	<u>4</u>

There are no employees earning more than £60,000 per year.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	20,169	-	20,169
Other trading activities	76,936	-	76,936
Investment income	862	-	862
Total	<u>97,967</u>	<u>-</u>	<u>97,967</u>
EXPENDITURE ON			
Raising funds	19,676	-	19,676
Charitable activities			
Activities	55,397	-	55,397

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Other	7,862	-	7,862
Total	<u>82,935</u>	<u>-</u>	<u>82,935</u>
NET INCOME	15,032	-	15,032
RECONCILIATION OF FUNDS			
Total funds brought forward	45,973	-	45,973
TOTAL FUNDS CARRIED FORWARD	<u><u>61,005</u></u>	<u><u>-</u></u>	<u><u>61,005</u></u>

9. TANGIBLE FIXED ASSETS

	Buildings £	Fixtures, fittings and equipment £	Motor vehicles £	Totals £
COST				
At 1 August 2024	2,500	5,964	5,300	13,764
Additions	-	4,036	-	4,036
At 31 July 2025	<u>2,500</u>	<u>10,000</u>	<u>5,300</u>	<u>17,800</u>
DEPRECIATION				
At 1 August 2024	500	835	552	1,887
Charge for year	500	3,001	1,187	4,688
At 31 July 2025	<u>1,000</u>	<u>3,836</u>	<u>1,739</u>	<u>6,575</u>
NET BOOK VALUE				
At 31 July 2025	<u><u>1,500</u></u>	<u><u>6,164</u></u>	<u><u>3,561</u></u>	<u><u>11,225</u></u>
At 31 July 2024	<u><u>2,000</u></u>	<u><u>5,129</u></u>	<u><u>4,748</u></u>	<u><u>11,877</u></u>

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025

10. STOCKS		2025	2024
		£	£
Stocks		<u>1,000</u>	<u>1,000</u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Trade debtors		56	102
Other debtors		<u>3,036</u>	<u>341</u>
		<u>3,092</u>	<u>443</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2025	2024
		£	£
Trade creditors		3,061	1,567
Social security and other taxes		958	593
Other creditors		<u>108</u>	<u>671</u>
		<u>4,127</u>	<u>2,831</u>
13. MOVEMENT IN FUNDS			
		Net	
	At 1.8.24	movement	At
	£	in funds	31.7.25
		£	£
Unrestricted funds			
General fund	61,005	(11,953)	49,052
	<u>61,005</u>	<u>(11,953)</u>	<u>49,052</u>
TOTAL FUNDS			
	<u>61,005</u>	<u>(11,953)</u>	<u>49,052</u>
Net movement in funds, included in the above are as follows:			
	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	91,051	(103,004)	(11,953)
	<u>91,051</u>	<u>(103,004)</u>	<u>(11,953)</u>
TOTAL FUNDS			
	<u>91,051</u>	<u>(103,004)</u>	<u>(11,953)</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.23 £	Net movement in funds £	At 31.7.24 £
Unrestricted funds			
General fund	45,973	15,032	61,005
TOTAL FUNDS	<u>45,973</u>	<u>15,032</u>	<u>61,005</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	97,967	(82,935)	15,032
TOTAL FUNDS	<u>97,967</u>	<u>(82,935)</u>	<u>15,032</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.23 £	Net movement in funds £	At 31.7.25 £
Unrestricted funds			
General fund	45,973	3,079	49,052
TOTAL FUNDS	<u>45,973</u>	<u>3,079</u>	<u>49,052</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,018	(185,939)	3,079
TOTAL FUNDS	<u>189,018</u>	<u>(185,939)</u>	<u>3,079</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2025**

14. EMPLOYEE BENEFIT OBLIGATIONS

The company operates a defined contribution pension scheme, for the employees. The assets of the schemes are held separately from those of the company in independently administered funds. At the balance sheet date there were £119 unpaid contributions (2024: £8).

15. RELATED PARTY DISCLOSURES

During the year the charity paid £7,360 to Prop-Tech Insulation (UK) Ltd, a company in which the trustee Ms JN Cooke is also a director. These payments were for maintenance works and included £6,330 for the repair to the cafe roof and £1,030 for various minor maintenance jobs.

Included in creditors is £1,030 due to Prop-Tech Insulation (UK) Ltd.

16. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	14,204	-	14,204	20,169
Other trading activities				
Cafe income	76,065	-	76,065	76,936
Investment income				
Deposit account interest	782	-	782	862
Total incoming resources	91,051	-	91,051	97,967
EXPENDITURE				
Other trading activities				
Purchases	20,427	-	20,427	19,676
Charitable activities				
Sundry expenses	503	-	503	1,627
General project expenses	252	-	252	654
	755	-	755	2,281
Support costs				
Management				
Wages	41,829	-	41,829	29,766
Pensions	359	-	359	117
Cleaning and waste management	2,962	-	2,962	2,586
Insurance	2,150	-	2,150	2,157
Light and heat	6,772	-	6,772	8,420
Telephone	673	-	673	520
Postage, stationery and advertising	1,813	-	1,813	5,063
Motor and travel	2,960	-	2,960	4,077
Rent, rates and water	4,155	-	4,155	2,094
Repairs and maintenance	11,761	-	11,761	2,197
IT consumables and software	632	-	632	803
	76,066	-	76,066	57,800
Finance				
Bank charges	1,068	-	1,068	1,060
Depreciation of tangible fixed assets	4,688	-	4,688	1,727
	5,756	-	5,756	2,787
Other				
Donation	-	-	-	391

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2025**

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Total resources expended	<u>103,004</u>	<u>-</u>	<u>103,004</u>	<u>82,935</u>
Net income	<u>(11,953)</u>	<u>-</u>	<u>(11,953)</u>	<u>15,032</u>

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Accounts

REGISTERED COMPANY NUMBER: 10085963 (England and Wales)
REGISTERED CHARITY NUMBER: 1172078

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024
FOR
FRIENDS OF HARDIE PARK LTD**

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

FRIENDS OF HARDIE PARK LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2024**

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FRIENDS OF HARDIE PARK LTD

**CHAIR REPORT
FOR THE YEAR ENDED 31 JULY 2024**

Despite the challenges that were brought about during the Covid pandemic, and the economic challenges in subsequent years, we ended the previous financial year with confidence that the future of the charity was secure. With continued effort throughout 2023-24, from all involved in the charity, our position remains strong, and we are well positioned for the forthcoming financial year.

I am - as ever - sincerely grateful to all volunteers and staff who have worked with us over this period, and who have helped to contribute to our success. Similarly, I would like to thank my fellow Trustees, whose time and expertise have helped to guide our charity's work. Finally, a huge thank you to all customers at our Café/pop up shop, Park users, and supporters - your support and backing is what keeps our project running year on year.

At the end of the financial year, Trustees remained confident that we were in a good position to face the future - café operations continue to perform well, our food recycling project has gone from strength to strength, and we continue to run a variety of clubs across the park - bringing life and a sense of community to our fantastically diverse project.

We are grateful for the continued support of our community, including from a range of both small and large business who have consistently gone over and above in supporting our work.

We benefit greatly from healthy partnerships with local public sector bodies and elected representatives.

The Park itself continues to be a vibrant community space all year round we will continue work to improve the look and feel of it over time.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2024. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives can be summarised into our main aims:

We continue to improve Hardie Park for the benefit of the entire community, this means that we cut the grass regularly, tidy shrubs, bushes, and plants, collect litter, empty bins and regularly maintain the play equipment.

We run a community centre and café and a food recycling project (our "pop-up shop"). This creates a space for the community to come together to meet, play and/or work and has been a huge success. We now have many projects and events that encourage community participation, reduce social isolation, and bring generations into positive contact with one another.

Significant activities

The charity is volunteer-led, but does have a small number of paid staff to cover business-critical positions across the organisation.

Here is a summary of other activities that we started or achieved in the year ending July 2024:

- Hardie Gardeners - we have an active group of volunteers who meet weekly to undertake gardening and other planting and horticultural activities in the park, and through which have created a fantastic social network of like-minded people. The group continues to go from strength to strength, and as ever, have ensured that the park always looks fantastic, and is a haven for wildlife.

- Food recycling and "pop-up shop" - we have continued our partnerships with local retailers and have further strengthened our Food Recycling scheme whereby we collect food with short-sell by dates that would otherwise be sent by retailers to landfill and offer to the community on a donate-as-you-wish basis. This incredibly popular scheme, which is the only place in Thurrock offering access to food 7 days per week, continues to be a great success - providing a source of food for people/families in need across the community, and a source of essential donations to make a significant contribution towards the ongoing costs associated with running the project.

Following our successful application in the previous financial year to the Lower Thames Crossing Community Fund, in this year we purchased a new van for the project - replacing our old van, and helping to secure the future of this vital programme for the charity for many more years.

- Monday Cribbage Club - a weekly gathering for people who love playing cribbage
- Craft Club - a weekly meeting for people interested in crafting and other creative activities
- Knit and natter" - weekly social meeting for people interested in knitting
- Community events - more infrequent than pre-Covid with reduced capacity in the team. In this period we continued with our popular summer "bounce days" and continued with ad hoc, small scale events in the park throughout the year.
- Pétanque Club - in 2017 we built a Pétanque terrain and now have a number of clubs using the terrain.

Public benefit

The trustees confirm that they have complied with their duties under section 4 of the 2011 Charities Act with regard to Public Benefit.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

OBJECTIVES AND ACTIVITIES

Grantmaking

In order for the charity to operate and grow it also relies on grants and voluntary donations for which we are very thankful - some of these allow us support our core functions, and others are specifically for community or park-based projects.

Volunteers

We continue to be a volunteer-led organisation which balances the work of providing support and activities for the local community for little or no cost with the challenge of creating long-term financial sustainability so that we can continue in our mission to serve.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity are by way of grants and donations.

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for future development. The freely available reserves stand at £61,005.

FUTURE PLANS

The Board works to continue Hardie Park's 7 day per week operation, generating income to cover costs and to secure additional funding to enable the charity to extend our activities to further support the community where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, listed by guarantee, as defined by the Companies Act 2006.

The Charities Articles of Association:

For the benefit of the inhabitants of Stanford-le-Hope Essex, and the surrounding area ("The area of benefit"), to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by:

- (a) The preservation, promotion, support and improvement of Hardie Park and its amenities.
- (b) Establishing 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.

2. To advance education, promote good health and relieve charitable need for those in the area of benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2024

Registered office

Hardie Park Community Development Centre
Hardie Road
Stanford-Le-Hope
Essex
SS17 0PB

Trustees

Ms J N Cooke Company Director
J Heale Retired Bank Officer
C A Meads Vice Chair (resigned 2.7.24)
Ms F Goodall Company Director
M Adams Chair
Ms N Rout
J Tapsell (appointed 1.7.24)
J J Barzourkas (appointed 6.11.23)
Ms A Hawkins (appointed 24.1.24)

Independent Examiner

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Approved by order of the board of trustees on 23 April 2025 and signed on its behalf by:

M Adams

9 2dLm5 (Apr 25, 2025 09:00 GMT+1)

M Adams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HARDIE PARK LTD**

Independent examiner's report to the trustees of Friends Of Hardie Park Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

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').

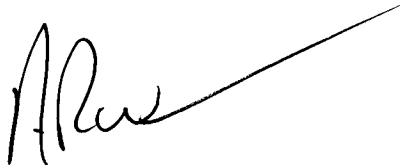
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's 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 were 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 principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Anthony Wenden

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

25 April 2025

FRIENDS OF HARDIE PARK LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		20,169	-	20,169	31,063
Other trading activities	3	76,936	-	76,936	-
Investment income	4	862	-	862	-
Total		<u>97,967</u>	<u>-</u>	<u>97,967</u>	<u>31,063</u>
 EXPENDITURE ON					
Raising funds		19,676	-	19,676	1,333
Charitable activities					
Activities		55,397	-	55,397	14,200
Other		7,862	-	7,862	-
Total		<u>82,935</u>	<u>-</u>	<u>82,935</u>	<u>15,533</u>
 NET INCOME		 15,032	 -	 15,032	 15,530
 RECONCILIATION OF FUNDS					
Total funds brought forward		45,973	-	45,973	30,443
 TOTAL FUNDS CARRIED FORWARD		 <u>61,005</u>	 <u>-</u>	 <u>61,005</u>	 <u>45,973</u>

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET
31 JULY 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	11,877	-	11,877	3,070
CURRENT ASSETS					
Stocks	9	1,000	-	1,000	1,000
Debtors	10	443	-	443	-
Cash at bank and in hand		50,516	-	50,516	42,633
		<u>51,959</u>	-	<u>51,959</u>	43,633
CREDITORS					
Amounts falling due within one year	11	(2,831)	-	(2,831)	(730)
NET CURRENT ASSETS					
		<u>49,128</u>	-	<u>49,128</u>	42,903
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>61,005</u>	-	<u>61,005</u>	45,973
NET ASSETS					
		<u>61,005</u>	-	<u>61,005</u>	45,973
FUNDS					
Unrestricted funds	12			<u>61,005</u>	45,973
TOTAL FUNDS					
				<u>61,005</u>	45,973

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

BALANCE SHEET - continued
31 JULY 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 April 2025 and were signed on its behalf by:

M Adams

M Adams - 23 Apr 2025 16:49 GMT+01

M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

1. STATUTORY INFORMATION

Friends of Hardie Park Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number, charity number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings	- 20% straight line basis
Fixtures and fittings	- 3 years straight line basis
Motor vehicles	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Cafe income	<u>76,936</u>	<u>-</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>862</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>1,727</u>	<u>160</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' salaries	<u>-</u>	<u>1,333</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2024 nor for the year ended 31 July 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>31,063</u>	<u>-</u>	<u>31,063</u>
EXPENDITURE ON			
Raising funds	1,333	-	1,333
Charitable activities			
Activities	<u>14,200</u>	<u>-</u>	<u>14,200</u>
Total	<u>15,533</u>	<u>-</u>	<u>15,533</u>
NET INCOME			
Transfers between funds	15,530	-	15,530
	<u>28,431</u>	<u>(28,431)</u>	<u>-</u>
Net movement in funds	43,961	(28,431)	15,530

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	2,012	28,431	30,443
TOTAL FUNDS CARRIED FORWARD	<u>45,973</u>	<u>-</u>	<u>45,973</u>

8. TANGIBLE FIXED ASSETS

	Buildings £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2023	2,500	480	250	3,230
Additions	-	5,484	5,300	10,784
Disposals	-	-	(250)	(250)
At 31 July 2024	<u>2,500</u>	<u>5,964</u>	<u>5,300</u>	<u>13,764</u>
DEPRECIATION				
At 1 August 2023	-	160	-	160
Charge for year	500	675	552	1,727
At 31 July 2024	<u>500</u>	<u>835</u>	<u>552</u>	<u>1,887</u>
NET BOOK VALUE				
At 31 July 2024	<u>2,000</u>	<u>5,129</u>	<u>4,748</u>	<u>11,877</u>
At 31 July 2023	<u>2,500</u>	<u>320</u>	<u>250</u>	<u>3,070</u>

9. STOCKS

	2024 £	2023 £
Stocks	<u>1,000</u>	<u>1,000</u>

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	102	-
Other debtors	341	-
	<u>443</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,567	-
Social security and other taxes	593	267
Other creditors	671	463
	<u>2,831</u>	<u>730</u>

12. MOVEMENT IN FUNDS

	At 1.8.23	Net movement in funds	At 31.7.24
	£	£	£
Unrestricted funds			
General fund	45,973	15,032	61,005
TOTAL FUNDS	<u>45,973</u>	<u>15,032</u>	<u>61,005</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	97,967	(82,935)	15,032
TOTAL FUNDS	<u>97,967</u>	<u>(82,935)</u>	<u>15,032</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	2,012	15,530	28,431	45,973
Restricted funds				
Performing Parks	28,431	-	(28,431)	-
TOTAL FUNDS	<u>30,443</u>	<u>15,530</u>	<u>-</u>	<u>45,973</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	31,063	(15,533)	15,530
TOTAL FUNDS	<u>31,063</u>	<u>(15,533)</u>	<u>15,530</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.22 £	Net movement in funds £	Transfers between funds £	At 31.7.24 £
Unrestricted funds				
General fund	2,012	30,562	28,431	61,005
Restricted funds				
Performing Parks	28,431	-	(28,431)	-
TOTAL FUNDS	<u>30,443</u>	<u>30,562</u>	<u>-</u>	<u>61,005</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2024**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	129,030	(98,468)	30,562
TOTAL FUNDS	<u>129,030</u>	<u>(98,468)</u>	<u>30,562</u>

13. EMPLOYEE BENEFIT OBLIGATIONS

The company operates a defined contribution pension scheme, for the employees. The assets of the schemes are held separately from those of the company in independently administered funds. At the balance sheet date there were £8 unpaid contributions (2023: £Nil).

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2024.

15. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	20,169	-	20,169	25,062
Grants	-	-	-	6,001
	20,169	-	20,169	31,063
Other trading activities				
Cafe income	76,936	-	76,936	-
Investment income				
Deposit account interest	862	-	862	-
	97,967	-	97,967	31,063
EXPENDITURE				
Other trading activities				
Purchases	19,676	-	19,676	-
Trustees' salaries	-	-	-	1,333
	19,676	-	19,676	1,333
Charitable activities				
Sundry expenses	1,627	-	1,627	2,545
General project expenses	654	-	654	669
	2,281	-	2,281	3,214
Support costs				
Management				
Wages	29,766	-	29,766	-
Pensions	117	-	117	-
Cleaning and waste management	2,586	-	2,586	-
Insurance	2,157	-	2,157	-
Light and heat	8,420	-	8,420	-
Telephone	520	-	520	-
Postage, stationery and advertising	5,063	-	5,063	95
Motor and travel	4,077	-	4,077	-
Rent, rates and water	2,094	-	2,094	255
Repairs and renewals	2,197	-	2,197	354
Carried forward	56,997	-	56,997	704

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Management				
Brought forward	56,997	-	56,997	704
IT consumables and software	803	-	803	-
	57,800	-	57,800	704
Finance				
Bank charges	1,060	-	1,060	128
Depreciation of tangible fixed assets	1,727	-	1,727	160
	2,787	-	2,787	288
Other				
Donation	391	-	391	10,000
Governance costs				
Accountancy and legal fees	-	-	-	(6)
Total resources expended	82,935	-	82,935	15,533
Net income	15,032	-	15,032	15,530

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Accounts

REGISTERED COMPANY NUMBER: 10085963 (England and Wales)
REGISTERED CHARITY NUMBER: 1172078

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
FOR
FRIENDS OF HARDIE PARK LTD**

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

FRIENDS OF HARDIE PARK LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**

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FRIENDS OF HARDIE PARK LTD
CHAIR REPORT
FOR THE YEAR ENDED 31 JULY 2023

As ever, I start with my heartfelt thank you to the many volunteers and staff who have worked with us at Hardie Park over the last 12 months - such a fantastic team who should be proud of their contribution to our continued success. I would also like to thank my fellow Trustees for their continued time and effort - regularly going above and beyond the "usual" expectations for a charity Trustee. Finally, thank you to all park users, customers and supporters - we're incredibly grateful for your continued backing.

After a turbulent few years during the Covid pandemic, this was very much a year in which we saw a return to normality - albeit a new normality set against a backdrop of a cost of living crisis and soaring inflation. Despite these tough times - for all charities - in this period, our charity settled quickly into the new normal, and ended the year in a much stronger and more secure place.

At the end of the financial year, Trustees remained confident that we were in a good position to face the future - café operations are performing well, our food recycling project has gone from strength to strength, and our many clubs and groups are back in the park - bringing life and a sense of community to our fantastically diverse project.

We are grateful for the continued support of our community, including from a range of both small and large business who have consistently gone over and above in supporting our work.

We benefit greatly from healthy partnerships with local public sector bodies and elected representatives.

The Park itself continues to be a vibrant community space all year round we will continue work to improve the look and feel of it over time.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2023. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives can be summarised into our main aims:

We continue to improve Hardie Park for the benefit of the entire community, this means that we cut the grass regularly, tidy shrubs, bushes, and plants, collect litter, empty bins and regularly maintain the play equipment.

We run a community centre and café and a food recycling project (our "pop-up shop"). This creates a space for the community to come together to meet, play and/or work and has been a huge success. We now have many projects and events that encourage community participation, reduce social isolation, and bring generations into positive contact with one another.

Significant activities

The charity operates in conjunction with Hardie Park Projects CIC and is run by both paid and voluntary staff.

Here is a summary of other activities that we started or achieved in the year ending July 2023:

" Hardie Gardeners - we have an active group of volunteers who meet weekly to undertake gardening and other planting and horticultural activities in the park, and through which have created a fantastic social network of like-minded people. The group has gone from strength to strength and ensure that the park always looks fantastic, and is a haven for wildlife.

" Food recycling and "pop-up shop" - by building partnerships with local retailers, this year saw us strengthen our Food Recycling scheme whereby we collect food with short-sell by dates that would otherwise be sent by retailers to landfill and offer to the community on a donate-as-you-wish basis. This incredibly popular scheme, which is the only place in Thurrock offering access to food 7 days per week, has proved to be a great success - providing a source of food for people/families in need across the community, and a source of essential donations to make a significant contribution towards the ongoing costs associated with running the project.

" Monday Cribbage Club - a weekly gathering for people who love playing cribbage

" Craft Club - a weekly meeting for people interested in crafting and other creative activities

" "Knit and natter" - weekly social meeting for people interested in knitting

" Community events - reduced compared to pre-covid years, but still an important area for us. This year we held a number of our popular summer "bounce days" and a Picnic in the park event in conjunction with St Luke's Hospice Singers and the Grays Town Band

" Pétanque Club - in 2017 we built a Pétanque terrain and now have a number of clubs using the terrain.

Public benefit

The trustees confirm that they have complied with their duties under section 4 of the 2011 Charities Act with regard to Public Benefit.

Grantmaking

In order for the charity to operate and grow it also relies on grants and voluntary donations for which we are very thankful - some of these allow us support our core functions, and others are specifically for community or park-based projects.

Volunteers

We continue to be a volunteer-led organisation which balances the work of providing support and activities for the local community for little or no cost with the challenge of creating long-term financial sustainability so that we can continue in our mission to serve.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity are by way of grants and donations.

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for future development. The freely available reserves stand at £45,973.

FUTURE PLANS

The Board are working to secure funding, to continue to re-build after covid, and to extend these activities to further support the community where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, listed by guarantee, as defined by the Companies Act 2006.

The Charities Articles of Association:

For the benefit of the inhabitants of Stanford-le-Hope Essex, and the surrounding area ("The area of benefit"), to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by:

- (a) The preservation, promotion, support and improvement of Hardie Park and its amenities.
- (b) Establishing 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.

2. To advance education, promote good health and relieve charitable need for those in the area of benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

Registered office

Hardie Park Community Development Centre
Hardie Road
Stanford-Le-Hope
Essex
SS17 0PB

Trustees

Ms J N Cooke Company Director
J Heale Retired Bank Officer
C A Meads Vice Chair
Ms F Goodall Company Director
M Adams Chair
Ms N Rout

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Approved by order of the board of trustees on 27 March 2024 and signed on its behalf by:

M Adams
M Adams (Apr 19, 2024 15:48 GMT+1)
M Adams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HARDIE PARK LTD**

Independent examiner's report to the trustees of Friends Of Hardie Park Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

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').

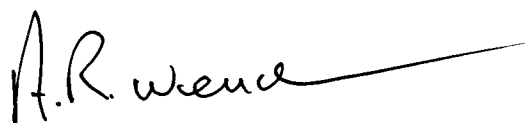
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's 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 were 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 principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Anthony Wenden

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

22 April 2024

FRIENDS OF HARDIE PARK LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>31,063</u>	-	<u>31,063</u>	<u>34,982</u>
EXPENDITURE ON					
Raising funds		1,333	-	1,333	11,798
Charitable activities		<u>14,200</u>	-	<u>14,200</u>	<u>39,870</u>
Total		<u>15,533</u>	-	<u>15,533</u>	<u>51,668</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	<u>15,530</u> <u>28,431</u>	- <u>(28,431)</u>	<u>15,530</u> <u>-</u>	<u>(16,686)</u> <u>-</u>
Net movement in funds		<u>43,961</u>	<u>(28,431)</u>	<u>15,530</u>	<u>(16,686)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		2,012	28,431	30,443	47,129
TOTAL FUNDS CARRIED FORWARD		<u><u>45,973</u></u>	<u><u>-</u></u>	<u><u>45,973</u></u>	<u><u>30,443</u></u>

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET
31 JULY 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	3,070	-	3,070	480
CURRENT ASSETS					
Stocks	8	1,000	-	1,000	-
Debtors	9	-	-	-	275
Cash at bank and in hand		42,633	-	42,633	30,438
		<u>43,633</u>	-	<u>43,633</u>	<u>30,713</u>
CREDITORS					
Amounts falling due within one year	10	(730)	-	(730)	(750)
		<u>42,903</u>	-	<u>42,903</u>	<u>29,963</u>
NET CURRENT ASSETS					
		<u>42,903</u>	-	<u>42,903</u>	<u>29,963</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>45,973</u>	-	<u>45,973</u>	<u>30,443</u>
NET ASSETS					
		<u>45,973</u>	-	<u>45,973</u>	<u>30,443</u>
FUNDS					
	11			<u>45,973</u>	<u>2,012</u>
Unrestricted funds				-	<u>28,431</u>
Restricted funds				<u>45,973</u>	<u>30,443</u>
TOTAL FUNDS					
				<u>45,973</u>	<u>30,443</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

BALANCE SHEET - continued
31 JULY 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2024 and were signed on its behalf by:

M Adams

M Adams (App: 19, 2024) 1038 GMT+11

M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	160	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' salaries	1,333	14,083
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2023 nor for the year ended 31 July 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Directors	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	34,982	-	34,982
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Raising funds	11,798	-	11,798
Charitable activities			
Activities	32,270	7,600	39,870
	<u> </u>	<u> </u>	<u> </u>
Total	<u>44,068</u>	<u>7,600</u>	<u>51,668</u>
NET INCOME/(EXPENDITURE)	(9,086)	(7,600)	(16,686)
RECONCILIATION OF FUNDS			
Total funds brought forward	11,098	36,031	47,129

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	2,012	28,431	30,443

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 August 2022	-	480	-	480
Additions	2,500	-	250	2,750
At 31 July 2023	2,500	480	250	3,230
DEPRECIATION				
Charge for year	-	160	-	160
NET BOOK VALUE				
At 31 July 2023	2,500	320	250	3,070
At 31 July 2022	-	480	-	480

8. STOCKS

	2023 £	2022 £
Stocks	1,000	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	-	275

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	267	-
Other creditors	463	-
Accrued expenses	-	750
	<u>730</u>	<u>750</u>

11. MOVEMENT IN FUNDS

	At 1.8.22	Net movement in funds	Transfers between funds	At 31.7.23
	£	£	£	£
Unrestricted funds				
General fund	2,012	15,530	28,431	45,973
Restricted funds				
Performing Parks	28,431	-	(28,431)	-
	<u>30,443</u>	<u>15,530</u>	<u>-</u>	<u>45,973</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	31,063	(15,533)	15,530
	<u>31,063</u>	<u>(15,533)</u>	<u>15,530</u>

Comparatives for movement in funds

	At 1.8.21	Net movement in funds	At 31.7.22
	£	£	£
Unrestricted funds			
General fund	11,098	(9,086)	2,012
Restricted funds			
Performing Parks	36,031	(7,600)	28,431
	<u>47,129</u>	<u>(16,686)</u>	<u>30,443</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,982	(44,068)	(9,086)
Restricted funds			
Performing Parks	-	(7,600)	(7,600)
TOTAL FUNDS	<u>34,982</u>	<u>(51,668)</u>	<u>(16,686)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.21 £	Net movement in funds £	Transfers between funds £	At 31.7.23 £
Unrestricted funds				
General fund	11,098	6,444	28,431	45,973
Restricted funds				
Performing Parks	36,031	(7,600)	(28,431)	-
TOTAL FUNDS	<u>47,129</u>	<u>(1,156)</u>	<u>-</u>	<u>45,973</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,045	(59,601)	6,444
Restricted funds			
Performing Parks	-	(7,600)	(7,600)
TOTAL FUNDS	<u>66,045</u>	<u>(67,201)</u>	<u>(1,156)</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2023**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2023.

13. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	25,062	-	25,062	22,832
Grants	6,001	-	6,001	12,150
	<u>31,063</u>	<u>-</u>	<u>31,063</u>	<u>34,982</u>
Total incoming resources	31,063	-	31,063	34,982
EXPENDITURE				
Other trading activities				
Trustees' salaries	1,333	-	1,333	14,083
Charitable activities				
Sundry expenses	2,545	-	2,545	2,109
General project expenses	669	-	669	7,849
	<u>3,214</u>	<u>-</u>	<u>3,214</u>	<u>9,958</u>
Support costs				
Management				
Wages	-	-	-	(974)
Postage and stationery	95	-	95	115
Rent	255	-	255	255
Repairs and renewals	354	-	354	331
	<u>704</u>	<u>-</u>	<u>704</u>	<u>(273)</u>
Finance				
Bank charges	128	-	128	221
Depreciation of tangible fixed assets	160	-	160	-
	<u>288</u>	<u>-</u>	<u>288</u>	<u>221</u>
Other				
Donation	10,000	-	10,000	26,905
Governance costs				
Accountancy and legal fees	(6)	-	(6)	774
	<u>15,533</u>	<u>-</u>	<u>15,533</u>	<u>51,668</u>
Total resources expended	15,533	-	15,533	51,668
Net (expenditure)/income	15,530	-	15,530	(16,686)

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Accounts

REGISTERED COMPANY NUMBER: 10085963 (England and Wales)
REGISTERED CHARITY NUMBER: 1172078

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR
FRIENDS OF HARDIE PARK LTD**

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

FRIENDS OF HARDIE PARK LTD

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FOR THE YEAR ENDED 31 JULY 2022**

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FRIENDS OF HARDIE PARK LTD
CHAIR REPORT
FOR THE YEAR ENDED 31 JULY 2022

I'd like to begin with my traditional thank you to the many volunteers and staff who have worked with us at Hardie Park over the last 12 months - we're a fantastic team, and you should be proud of your contribution to our continued success. I would also like to thank my fellow Trustees for their continued time and effort - regularly going above and beyond the "usual" expectations for a charity Trustee. Finally, thank you to all park users, customers and supporters - we're incredibly grateful for your continued backing.

During this year, we continued to deal with the transition from a landscape with many covid restrictions, to a more "normal" way of working - demonstrating true resilience in being able to adapt our work quickly to any changes to Government policy that happened in this time. It is also in this year that we started to see the impacts of the cost-of-living crisis and inflation - both of which have hit the charity sector hard, and from which our charity is not immune.

However, despite these challenges, by the end of the financial year, Trustees remained confident that we were in a good position to face the future - café operations were back to normal, many of our projects were operating as they were pre-covid and we had introduced some new groups/activities to the project. We did have to make a tough decision to formally bring our cycle hub project to a close - thank you to all that were involved in this while operational.

We are grateful for the continued support of our community, including from a range of both small and large business who have consistently gone over and above in supporting our work.

We benefit greatly from healthy partnerships with local public sector bodies and elected representatives.

The Park itself continues to be a vibrant community space all year round we will continue work to improve the look and feel of it over time.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019)

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives can be summarised into our main aims:

We continue to improve Hardie Park for the benefit of the entire community, this means that we cut the grass regularly, tidy shrubs, bushes, and plants, collect litter, empty bins and regularly maintain the play equipment.

We run a community centre and café and in this financial year, a bike hub, in addition to running a food recycling project (our "pop-up shop"). This creates a space for the community to come together to meet, play and/or work and has been a huge success. We now have many projects and events that encourage community participation, reduce social isolation, and bring generations into positive contact with one another.

Significant activities

The charity operates in conjunction with Hardie Park Projects CIC, whose trading activity includes the running of a community café and the "Old Spokes Home" Cycle Hub - run by both paid and voluntary staff.

Here is a summary of other activities that we started or achieved in the year ending July 2022:

- " Hardie Gardeners - we have an active group of volunteers who meet weekly to undertake gardening and other planting and horticultural activities in the park, and through which have created a fantastic social network of like-minded people
- " Food recycling and "pop-up shop" - by building partnerships with local retailers, this year saw us strengthen our Food Recycling scheme whereby we collect food with short-sell by dates that would otherwise be sent by retailers to landfill and offer to the community on a donate-as-you-wish basis. This incredibly popular scheme, which is the only place in Thurrock offering access to food 7 days per week, has proved to be a great success - saving an estimated 400kg of food from landfill per week, and providing a source of food for people/families in need across the community.
- " Monday Cribbage Club - a weekly gathering for people who love playing cribbage
- " Craft Club - a weekly meeting for people interested in crafting and other creative activities
- " "Knit and natter" - weekly social meeting for people interested in knitting
- " Bike Hub - launched in Autumn 2019, but closed in Summer 2022. This Social Enterprise (called the "Old Spokes Home") was a cycle hub located in the Park. The aim was to recycle unwanted bicycles, repurpose them and then and sell at reduced cost for the local community. Unfortunately demand for this was lower than anticipated, so we took the decision to close the project in 2022. However, over the course of this financial year, with around 10 bike donations per week, we saved approximately 260 bikes from landfill
- " Community events - reduced compared to pre-covid years, but still an important area for us. This year we held a number of our popular summer "bounce days" and a Picnic in the park event in conjunction with St Luke's Hospice Singers and the Grays Town Band
- " Pétanque Club - in 2017 we built a Pétanque terrain and now have a number of clubs using the terrain.
- " Defibrillator - this year we renewed the defibrillator equipment, and ensured staff and volunteers were trained in its usage, and CPR more generally.

Public benefit

The trustees confirm that they have complied with their duties under section 4 of the 2011 Charities Act with regard to Public Benefit.

Grantmaking

In order for the charity to operate and grow it also relies on grants and voluntary donations for which we are very thankful - some of these allow us support our core functions, and others are specifically for community or park-based projects.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022

OBJECTIVES AND ACTIVITIES

Volunteers

We continue to be a volunteer-led organisation which balances the work of providing support and activities for the local community for little or no cost with the challenge of creating long-term financial sustainability so that we can continue in our mission to serve.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for the charity are by way of grants and donations.

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for future development. The freely available reserves stand at £2,012.

FUTURE PLANS

The Board are working to secure funding, to continue to re-build after covid, and to extend these activities to further support the community where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, listed by guarantee, as defined by the Companies Act 2006.

The Charities Articles of Association:

For the benefit of the inhabitants of Stanford-le-Hope Essex, and the surrounding area ("The area of benefit"), to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by:

- (a) The preservation, promotion, support and improvement of Hardie Park and its amenities.
- (b) Establishing 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.

2. To advance education, promote good health and relieve charitable need for those in the area of benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

Registered office

Hardie Park Community Development Centre
Hardie Road
Stanford-Le-Hope
Essex
SS17 0PB

FRIENDS OF HARDIE PARK LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2022**

Trustees

Ms J N Cooke Company Director
J Heale Retired Bank Officer
C A Meads Vice Chair
Ms F Goodall Company Director
M Adams Chair
E Pearce (resigned 3.4.22)
Ms N Rout (appointed 9.5.22)

Independent Examiner

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Approved by order of the board of trustees on 5 April 2023 and signed on its behalf by:

Matthew Adams

Matthew Adams [Apr 24, 2023 11:03 GMT+1]

M Adams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HARDIE PARK LTD**

Independent examiner's report to the trustees of Friends Of Hardie Park Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2022.

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 my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's 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 were 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 principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Anthony Wenden

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Date:

FRIENDS OF HARDIE PARK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		<u>34,982</u>	<u>-</u>	<u>34,982</u>	<u>81,281</u>
EXPENDITURE ON					
Raising funds		<u>11,798</u>	<u>-</u>	<u>11,798</u>	<u>-</u>
Charitable activities					
Activities		<u>32,270</u>	<u>7,600</u>	<u>39,870</u>	<u>44,150</u>
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>742</u>
Total		<u>44,068</u>	<u>7,600</u>	<u>51,668</u>	<u>44,892</u>
NET INCOME/(EXPENDITURE)		<u>(9,086)</u>	<u>(7,600)</u>	<u>(16,686)</u>	<u>36,389</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>11,098</u>	<u>36,031</u>	<u>47,129</u>	<u>10,740</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,012</u></u>	<u><u>28,431</u></u>	<u><u>30,443</u></u>	<u><u>47,129</u></u>

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET
31 JULY 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	480	-	480	-
CURRENT ASSETS					
Debtors	7	275	-	275	415
Cash at bank and in hand		2,007	28,431	30,438	50,316
		<u>2,282</u>	<u>28,431</u>	<u>30,713</u>	50,731
CREDITORS					
Amounts falling due within one year	8	(750)	-	(750)	(3,602)
NET CURRENT ASSETS		<u>1,532</u>	<u>28,431</u>	<u>29,963</u>	<u>47,129</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,012</u>	<u>28,431</u>	<u>30,443</u>	47,129
NET ASSETS		<u>2,012</u>	<u>28,431</u>	<u>30,443</u>	<u>47,129</u>
FUNDS	9				
Unrestricted funds				2,012	11,098
Restricted funds				28,431	36,031
TOTAL FUNDS				<u>30,443</u>	<u>47,129</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

BALANCE SHEET - continued
31 JULY 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 April 2023 and were signed on its behalf by:

Matthew Adams

Matthew Adams (Apr 24, 2023 11:03 GMT+1)

M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

1. STATUTORY INFORMATION

Friends of Hardie Park Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number, charity number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022**

3.	TRUSTEES' REMUNERATION AND BENEFITS	2022	2021
		£	£
	Trustees' salaries	14,083	-
		<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

		2022	2021
		1	-
	Directors	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	21,961	59,320	81,281
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURE ON			
Charitable activities			
Activities	15,995	28,155	44,150
Other	742	-	742
Total	<u>16,737</u>	<u>28,155</u>	<u>44,892</u>
NET INCOME	5,224	31,165	36,389
Transfers between funds	<u>1,166</u>	<u>(1,166)</u>	<u>-</u>
Net movement in funds	6,390	29,999	36,389
RECONCILIATION OF FUNDS			
Total funds brought forward	4,708	6,032	10,740
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>11,098</u>	<u>36,031</u>	<u>47,129</u>

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

6.	TANGIBLE FIXED ASSETS		Fixtures and fittings £
	COST		
	Additions		<u>480</u>
	NET BOOK VALUE		
	At 31 July 2022		<u><u>480</u></u>
	At 31 July 2021		<u><u>-</u></u>
7.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Other debtors	-	140
	Prepayments	<u>275</u>	<u>275</u>
		<u><u>275</u></u>	<u><u>415</u></u>
8.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		2022	2021
		£	£
	Trade creditors	-	300
	Social security and other taxes	-	2,582
	Accrued expenses	<u>750</u>	<u>720</u>
		<u><u>750</u></u>	<u><u>3,602</u></u>
9.	MOVEMENT IN FUNDS		
		At 1.8.21	Net movement in funds
		£	£
	Unrestricted funds		At 31.7.22
	General fund	<u>11,098</u>	<u>2,012</u>
	Restricted funds		
	Performing Parks	<u>36,031</u>	<u>28,431</u>
	TOTAL FUNDS	<u><u>47,129</u></u>	<u><u>30,443</u></u>

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,982	(44,068)	(9,086)
Restricted funds			
Performing Parks	-	(7,600)	(7,600)
TOTAL FUNDS	<u>34,982</u>	<u>(51,668)</u>	<u>(16,686)</u>

Comparatives for movement in funds

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	4,708	5,224	1,166	11,098
Restricted funds				
Performing Parks	6,032	29,999	-	36,031
Blue Badge funding	-	1,166	(1,166)	-
	<u>6,032</u>	<u>31,165</u>	<u>(1,166)</u>	<u>36,031</u>
TOTAL FUNDS	<u>10,740</u>	<u>36,389</u>	<u>-</u>	<u>47,129</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,961	(16,737)	5,224
Restricted funds			
Performing Parks	54,154	(24,155)	29,999
London Gateway	4,000	(4,000)	-
Blue Badge funding	1,166	-	1,166
	<u>59,320</u>	<u>(28,155)</u>	<u>31,165</u>
TOTAL FUNDS	<u>81,281</u>	<u>(44,892)</u>	<u>36,389</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	Transfers between funds £	At 31.7.22 £
Unrestricted funds				
General fund	4,708	(3,862)	1,166	2,012
Restricted funds				
Performing Parks	6,032	22,399	-	28,431
Blue Badge funding	-	1,166	(1,166)	-
	<u>6,032</u>	<u>23,565</u>	<u>(1,166)</u>	<u>28,431</u>
TOTAL FUNDS	<u><u>10,740</u></u>	<u><u>19,703</u></u>	<u><u>-</u></u>	<u><u>30,443</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,943	(60,805)	(3,862)
Restricted funds			
Performing Parks	54,154	(31,755)	22,399
London Gateway	4,000	(4,000)	-
Blue Badge funding	1,166	-	1,166
	<u>59,320</u>	<u>(35,755)</u>	<u>23,565</u>
TOTAL FUNDS	<u><u>116,263</u></u>	<u><u>(96,560)</u></u>	<u><u>19,703</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2022**

11. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	22,832	-	22,832	21,961
Grants	12,150	-	12,150	59,320
	34,982	-	34,982	81,281
Total incoming resources	34,982	-	34,982	81,281
 EXPENDITURE				
Other trading activities				
Trustees' salaries	14,083	-	14,083	-
Charitable activities				
Sundry expenses	2,109	-	2,109	1,111
General project expenses	249	7,600	7,849	23,721
	2,358	7,600	9,958	24,832
Support costs				
Management				
Wages	(974)	-	(974)	4,010
Pensions	-	-	-	94
Postage and stationery	115	-	115	42
Advertising and marketing	-	-	-	1,008
Rent	255	-	255	294
Repairs and renewals	331	-	331	349
Sundry expenses	-	-	-	1,241
	(273)	-	(273)	7,038
Finance				
Bank charges	221	-	221	230
Bank interest	-	-	-	4
	221	-	221	234
Other				
Donation	26,905	-	26,905	12,050
Governance costs				
Accountancy and legal fees	774	-	774	738

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total resources expended	44,068	7,600	51,668	44,892
Net income	<u>(9,086)</u>	<u>(7,600)</u>	<u>(16,686)</u>	<u>36,389</u>

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Accounts

REGISTERED COMPANY NUMBER: 10085963 (England and Wales)
REGISTERED CHARITY NUMBER: 1172078

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021
FOR
FRIENDS OF HARDIE PARK LTD**

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

FRIENDS OF HARDIE PARK LTD

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2021**

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FRIENDS OF HARDIE PARK LTD

CHAIR REPORT FOR THE YEAR ENDED 31 JULY 2021

As ever, I want to begin by thanking all staff and volunteers at Hardie Park - all of whom worked, and continue to work, tirelessly to make our organisation the success that it is. We just couldn't do it without you. I would also like to thank my fellow Trustees for their time and effort throughout this time - this period of time certainly required all to go above and beyond the usual expectations for a charity Trustee.

It was in this financial year that we began with the tough Covid restrictions which led to us having to halt almost all of the work at the park, and then saw the team adapt - effortlessly - to a cycle of relaxing and tightening Covid restrictions for the remainder of the reporting period. For a charity of our size, we showed true resilience, and have come through this tough period as a much stronger, united team. Through the various forms of support that have been made available through the pandemic and the continued generous support of both the local community and other funders we have been fortunate enough to have limited the impact of these closures in respect of our financial position.

This has also been a year of change for the charity. In September 2020 we said goodbye to Rob Groves, our CEO, with our Trustee, Fabiana Goodall, stepping in voluntarily to pick up much of the work that had been covered by that post. Thanks again to Rob for his work with Hardie Park over the years, and particular thanks to Fabiana for stepping in at this moment of change and for all that you have done for us over the course of this year. Thanks too to Mandie Groves for her efforts regarding the Community Pop-up shop - a vital project that has since been subsumed into our daily work at the charity, but which during this time Mandie voluntarily ran on a daily basis from her home, and raised a fantastic amount of money to help us through this most challenging time.

It is worth re-iterating the conclusions from the Impact report that our partners at Locality produced for us, as this confirms what all involved with the project know - that our work is having a positive impact upon the health and wellbeing of individuals in our community, and that we are valued as:

" A true community hub offering recreation, exercise and a place to learn new skills;

" A safe space;

" An inclusive organisation

" A vital "bumping space" for the community where people of all ages come together to meet, share ideas/local knowledge, relate to one another, get comfort, feel connected and have the potential to co-create a vibrant world.

We enjoy continued support from the community, including a range of both small and large businesses who have consistently gone over and above in supporting our work.

We also benefit greatly from healthy partnerships with local public sector bodies and elected representatives.

Hardie Park is a wonderful, vibrant community space all year round, and we will continue work to improve the look and feel of it over time.

FRIENDS OF HARDIE PARK LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives can be summarised into our main aims:

We continue to improve Hardie Park for the benefit of the entire community, this means that we cut the grass regularly, tidy shrubs, bushes and plants, collect litter, empty bins and regularly maintain the play equipment.

We run a community centre café and a bike hub. Creating a space for the community to come together to meet, play or work has been a huge success. We now have many projects and events that encourage community participation, reduce social isolation and bring generations into positive contact with one another.

Significant activities

The charity operates in conjunction with, Hardie Park Projects CIC, whose trading activity includes the running of a community café and the "Old Spokes Home" Cycle Hub - run by both paid and voluntary staff.

Here is a summary of other activities that we started, or achieved, in the year ending July 2021 (noting that for significant periods of this time, Government restrictions prevented us from carrying out many of our "regular" activities across the organisation):

" Food recycling and "pop-up shop" - by building partnerships with local retailers, we have established a Food Recycling scheme whereby we collect food with short-shelf life that would otherwise be sent by retailers to landfill and offer to the community on a donate-as-you-wish basis. The success of this was a real highlight for this financial year - incredibly popular with local residents and providing a source of food for people/families in need across the community, all the while saving an estimated 400kg of food from landfill per week.

" Bike Hub - having launched in Autumn of 2019, our "Old Spokes Home" Cycle Hub, located in the Park, aims to recycle unwanted bicycles, repair and sell at a reduced cost for the local community. In doing this, we will create new employment opportunities in the local area. Over the course of this financial year, we saved approximately 2000 bikes from landfill, employed an apprentice and Cytech trained, and a Cycle Hub Manager. We also serviced a significant number of bikes, including some under the Government's Fix Your Bike voucher scheme, set up in response to the Coronavirus pandemic.

" Installation of 6 new benches - part-funded through support from Rotary East Thurrock - to provide outside seating space for 48 people.

" Hardie Gardeners - we have an active group of volunteers who met as often as they were able to, to undertake gardening and other planting/horticultural activities in the park

" Men's Shed - we have built a community workshop that can be used by all, but is particularly aimed at reducing social isolation and loneliness amongst men

" Petanque Club - in 2017 we built a Petanque terrain and started a club for local players. Also known as French Boules, this all-weather sport is accessible to all, and encourages light activity.

" Terracycle - from late-2019, we partnered with local residents who operated a terracycling collection point for the community.

When comparing this list to that of the last financial year, notable omissions due to the nature of Government restrictions are the SS17 BRAs (a breastfeeding support group for new parents), Cribbage Club (a weekly gathering for people who love playing cribbage), Craft Club (a weekly meeting for local craft enthusiasts), and Storytellers (a group of creative local people who meet to share ideas and offer critical evaluation of each others' work). We were also unable to hold any community events over the course of this financial year. As restrictions ease, Trustees are looking into whether we will be re-introducing these groups/activities, along with any other new ideas.

Public benefit

The trustees confirm that they have complied with their duties under section 4 of the 2011 Charities Act with regard to Public Benefit.

FRIENDS OF HARDIE PARK LTD
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021

OBJECTIVES AND ACTIVITIES

Grantmaking

In order for the CIC to continue to operate and grow it also relies on grants and voluntary donations, some of these allow us to support our core functions; others are specifically for community or park-based projects

Volunteers

We continue to be a volunteer-led organisation which balances the work of providing support and activities for the local community for little or no cost with the challenge of creating long term financial sustainability so that we can continue in our mission to serve.

FINANCIAL REVIEW

Principal funding sources

The principle funding sources for the charity is by way of grants and donations.

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for the future development. The freely available reserves stand at £11,098

FUTURE PLANS

The board and management team are working to secure future funding, to stand up activities again after covid and to extend those activities to further support the community where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charities Articles of Association:

1. For the benefit of the inhabitants of Stanford-le-Hope Essex, and the surrounding area ("The area of benefit"), to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by:

(a) The preservation, promotion, support and improvement of Hardie Park and its amenities.

(b) Establishing 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.

2. To advance education, promote good health and relieve charitable need for those in the area of benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

Registered office

Hardie Park Community Development Centre

Hardie Road

Stanford-Le-Hope

Essex

SS17 0PB

FRIENDS OF HARDIE PARK LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2021**

Trustees

Ms J N Cooke Company Director
J Heale Retired Bank Officer
C A Meads Vice Chair
Ms F Goodall Company Director
M Adams Chair
E Pearce (appointed 1.3.21)

Independent Examiner

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Approved by order of the board of trustees on 22 April 2022 and signed on its behalf by:



M Adams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HARDIE PARK LTD**

Independent examiner's report to the trustees of Friends Of Hardie Park Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2021.

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').

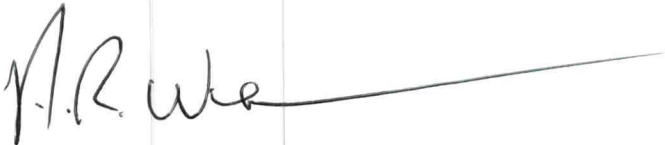
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's 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 were 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 principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

27 April 2022

FRIENDS OF HARDIE PARK LTD
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		21,961	59,320	81,281	100,339
Other trading activities	3	-	-	-	1,462
Total		21,961	59,320	81,281	101,801
EXPENDITURE ON					
Raising funds	4	-	-	-	-
Charitable activities					
Activities		15,995	28,155	44,150	109,073
Other		742	-	742	42
Total		16,737	28,155	44,892	109,115
NET INCOME/(EXPENDITURE)		5,224	31,165	36,389	(7,314)
Transfers between funds	10	1,166	(1,166)	-	-
Net movement in funds		6,390	29,999	36,389	(7,314)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,708	6,032	10,740	18,054
TOTAL FUNDS CARRIED FORWARD		11,098	36,031	47,129	10,740

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET
31 JULY 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	8	415	-	415	1,185
Cash at bank and in hand		11,795	38,521	50,316	13,662
		<u>12,210</u>	<u>38,521</u>	<u>50,731</u>	<u>14,847</u>
CREDITORS					
Amounts falling due within one year	9	(1,112)	(2,490)	(3,602)	(4,107)
		<u>11,098</u>	<u>36,031</u>	<u>47,129</u>	<u>10,740</u>
NET CURRENT ASSETS					
		<u>11,098</u>	<u>36,031</u>	<u>47,129</u>	<u>10,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>11,098</u>	<u>36,031</u>	<u>47,129</u>	<u>10,740</u>
NET ASSETS					
		<u>11,098</u>	<u>36,031</u>	<u>47,129</u>	<u>10,740</u>
FUNDS					
Unrestricted funds	10			11,098	4,708
Restricted funds				36,031	6,032
				<u>47,129</u>	<u>10,740</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 2022 and were signed on its behalf by:

 26/04/22

M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2021

1. STATUTORY INFORMATION

Friends of Hardie Park Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number, charity number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	1,462
	<u> </u>	<u> </u>

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Employees	-	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,339	85,000	100,339
Other trading activities	1,462	-	1,462
Total	<u>16,801</u>	<u>85,000</u>	<u>101,801</u>
EXPENDITURE ON			
Raising funds	-	-	-
Charitable activities			
Activities	11,330	97,743	109,073
Other	42	-	42
Total	<u>11,372</u>	<u>97,743</u>	<u>109,115</u>
NET INCOME/(EXPENDITURE)	<u>5,429</u>	<u>(12,743)</u>	<u>(7,314)</u>
Transfers between funds	(1,927)	1,927	-

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds £	Restricted funds £	Total funds £		
	<u>3,502</u>	<u>(10,816)</u>	<u>(7,314)</u>		
	RECONCILIATION OF FUNDS				
	1,205	16,849	18,054		
	<u>4,707</u>	<u>6,033</u>	<u>10,740</u>		
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2021	2020		
		£	£		
	Other debtors	140	910		
	Prepayments	275	275		
		<u>415</u>	<u>1,185</u>		
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2021	2020		
		£	£		
	Trade creditors	300	330		
	Social security and other taxes	2,582	3,075		
	Accrued expenses	720	702		
		<u>3,602</u>	<u>4,107</u>		
10.	MOVEMENT IN FUNDS				
	At 1.8.20	Net movement in funds	Transfers between funds	At 31.7.21	
	£	£	£	£	
	Unrestricted funds				
	General fund	4,708	5,224	1,166	11,098
	Restricted funds				
	Performing Parks	6,032	29,999	-	36,031
	Blue Badge funding	-	1,166	(1,166)	-
		<u>6,032</u>	<u>31,165</u>	<u>(1,166)</u>	<u>36,031</u>
	TOTAL FUNDS	<u>10,740</u>	<u>36,389</u>	<u>-</u>	<u>47,129</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	21,961	(16,737)	5,224
Restricted funds			
Performing Parks	54,154	(24,155)	29,999
London Gateway	4,000	(4,000)	-
Blue Badge funding	1,166	-	1,166
	<u>59,320</u>	<u>(28,155)</u>	<u>31,165</u>
TOTAL FUNDS	<u>81,281</u>	<u>(44,892)</u>	<u>36,389</u>

Comparatives for movement in funds

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.20 £
Unrestricted funds				
General fund	(4,784)	4,402	5,090	4,708
Events	4,542	1,022	(5,564)	-
Designated Fund- Petanque Club Membership	1,447	6	(1,453)	-
	<u>1,205</u>	<u>5,430</u>	<u>(1,927)</u>	<u>4,708</u>
Restricted funds				
Designated Funds- Christmas	842	(98)	(744)	-
Men's Shed	6,518	(5,351)	(1,167)	-
Slide	8,462	(12,500)	4,038	-
Performing Parks	827	5,205	-	6,032
Terracycle	200	-	(200)	-
	<u>16,849</u>	<u>(12,744)</u>	<u>1,927</u>	<u>6,032</u>
TOTAL FUNDS	<u>18,054</u>	<u>(7,314)</u>	<u>-</u>	<u>10,740</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,308	(10,906)	4,402
Events	1,462	(440)	1,022
Designated Fund- Petanque Club Membership	31	(25)	6
	<u>16,801</u>	<u>(11,371)</u>	<u>5,430</u>
Restricted funds			
Designated Funds- Christmas	-	(98)	(98)
Men's Shed	-	(5,351)	(5,351)
Slide	-	(12,500)	(12,500)
Performing Parks	85,000	(79,795)	5,205
	<u>85,000</u>	<u>(97,744)</u>	<u>(12,744)</u>
TOTAL FUNDS	<u><u>101,801</u></u>	<u><u>(109,115)</u></u>	<u><u>(7,314)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	Transfers between funds £	At 31.7.21 £
Unrestricted funds				
General fund	(4,784)	9,626	6,256	11,098
Events	4,542	1,022	(5,564)	-
Designated Fund- Petanque Club Membership	1,447	6	(1,453)	-
	<u>1,205</u>	<u>10,654</u>	<u>(761)</u>	<u>11,098</u>
Restricted funds				
Designated Funds- Christmas	842	(98)	(744)	-
Men's Shed	6,518	(5,351)	(1,167)	-
Slide	8,462	(12,500)	4,038	-
Performing Parks	827	35,204	-	36,031
Terracycle	200	-	(200)	-
Blue Badge funding	-	1,166	(1,166)	-
	<u>16,849</u>	<u>18,421</u>	<u>761</u>	<u>36,031</u>
TOTAL FUNDS	<u><u>18,054</u></u>	<u><u>29,075</u></u>	<u><u>-</u></u>	<u><u>47,129</u></u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,269	(27,643)	9,626
Events	1,462	(440)	1,022
Designated Fund- Petanque Club			
Membership	31	(25)	6
	38,762	(28,108)	10,654
Restricted funds			
Designated Funds- Christmas	-	(98)	(98)
Men's Shed	-	(5,351)	(5,351)
Slide	-	(12,500)	(12,500)
Performing Parks	139,154	(103,950)	35,204
London Gateway	4,000	(4,000)	-
Blue Badge funding	1,166	-	1,166
	144,320	(125,899)	18,421
TOTAL FUNDS	183,082	(154,007)	29,075

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2021.

12. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	21,961	-	21,961	15,309
Grants	-	59,320	59,320	85,000
Subscriptions	-	-	-	30
	<u>21,961</u>	<u>59,320</u>	<u>81,281</u>	<u>100,339</u>
Other trading activities				
Fundraising events	-	-	-	1,462
Total incoming resources	21,961	59,320	81,281	101,801
EXPENDITURE				
Charitable activities				
Sundry expenses	1,111	-	1,111	276
General project expenses	584	23,137	23,721	74,884
	<u>1,695</u>	<u>23,137</u>	<u>24,832</u>	<u>75,160</u>
Support costs				
Management				
Wages	-	4,010	4,010	31,552
Pensions	94	-	94	765
Postage and stationery	42	-	42	-
Advertising and marketing	-	1,008	1,008	5,750
Contribution towards Hardie Park Projects CIC management costs	-	-	-	(6,797)
Rent	294	-	294	-
Repairs and renewals	349	-	349	1,936
Sundry expenses	1,241	-	1,241	-
	<u>2,020</u>	<u>5,018</u>	<u>7,038</u>	<u>33,206</u>
Finance				
Bank charges	230	-	230	10
Bank interest	4	-	4	37
	<u>234</u>	<u>-</u>	<u>234</u>	<u>47</u>
Other				
Donation	12,050	-	12,050	-
Governance costs				
Accountancy and legal fees	738	-	738	702

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Total resources expended	<u>16,737</u>	<u>28,155</u>	<u>44,892</u>	<u>109,115</u>
Net (expenditure)/income	<u><u>5,224</u></u>	<u><u>31,165</u></u>	<u><u>36,389</u></u>	<u><u>(7,314)</u></u>

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

Hardie Park Community Development Centre Hardie Road Stanford le Hope Essex SS17 0PB

Mr A R Wenden
Elliott, Mortlock, Busby & Co Limited
Chartered Certified Accountants
12 High Street
Stanford le Hope
Essex
SS17 0EY

Dear Mr Wenden

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the period to 31 July 2021.

1. We acknowledge as trustees our responsibility for the accounts, which you have prepared for the charity. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
2. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
3. We confirm that all assets have been included in the balance sheet.
4. We confirm that all assets included in the balance sheet exist.
5. We confirm there are no liabilities at the balance sheet date.
6. We confirm that all income has been fully recorded and correctly classified.
7. The charity has not at any time during the year had any transactions with trustees and connected parties.
8. The charity has no contingent liabilities other than those disclosed in the accounts.
9. There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
10. The charity has not entered into any charitable commitments other than those disclosed in the accounts.
11. We confirm that the £4,000 grant received from DP World London Gateway for Friend of Hardie Park and transferred to Hardie Park Projects CIC was within the agreement as the organisations are linked.

Yours faithfully



.....
Mr M Adams -Trustee
Signed on behalf of the board

FRIENDS OF HARDIE PARK LTD

England & Wales - Charity number 1172078

Accounts

REGISTERED COMPANY NUMBER: 10085963 (England and Wales)
REGISTERED CHARITY NUMBER: 1172078

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2020
FOR
FRIENDS OF HARDIE PARK LTD**

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

FRIENDS OF HARDIE PARK LTD

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FOR THE YEAR ENDED 31 JULY 2020**

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FRIENDS OF HARDIE PARK LTD

CHAIRMAN'S REPORT FOR THE YEAR ENDED 31 JULY 2020

I'd like to begin, as ever, by thanking the many volunteers and staff who have worked with us at Hardie Park over the last 12 months - our success can only happen because of your hard work. I'm particularly proud of how the team have responded in light of the Covid pandemic, and the restrictions which halted much of our work at the end of this financial year. I would also like to thank my fellow Trustees for their dedication and support during this testing time.

Before Covid restrictions came into force in March 2020, we had continued to experience growth across our projects, and thanks to an Impact report that was produced by our partners over at Locality - we now know that our work is having an impact upon the health and wellbeing of individuals in our community and the community as a whole. We know that we are valued as:

" A true community hub offering recreation, exercise and a place to learn new skills

" A safe space

" Being Inclusive

" A vital "bumping" space for the community where people of all ages come together to meet, share ideas or local knowledge, relate to one another, get comfort, feel connected and have the potential to co-create a vibrant world.

While much of our work was curtailed in March, we still achieved a lot over the course of this year, as you will read above.

We enjoy continued support from the community, including from a range of both small and large business who have consistently gone over and above in supporting our Social Enterprise.

We benefit greatly from healthy partnerships with the public sector, especially our Local Area Co-ordinators.

The Park itself continues to be a vibrant community space all year round and is improving in look and feel all of the time.

FRIENDS OF HARDIE PARK LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of Accounting and Reporting by 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Our charitable objectives can be summarised into our main aims:

We continue to improve Hardie Park for the benefit of the entire community, this means that we cut the grass regularly, tidy shrubs, bushes and plants, collect litter, empty bins and regularly maintain the play equipment.

We run a community centre café and a bike hub. Creating a space for the community to come together to meet, play or work has been a huge success. We now have many projects and events that encourage community participation, reduce social isolation and bring generations into positive contact with one another.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020

OBJECTIVES AND ACTIVITIES

Significant activities

The charity operates a wholly-owned subsidiary, Hardie Park Projects CIC whose trading activity includes the running of a community café and now the "Old Spokes Home" Cycle Hub, run by both paid and voluntary staff. Our trading enables us to pay all café and park related staff and contribute to any other management costs as required (e.g. marketing, accounting and human resources).

Here is a summary of other activities that we started or achieved in the year ending July 2020 (noting that most activity took place in the period July 2019 - March 2020, with all of our operations severely impacted by Covid restrictions from March 2020):

- " Men's Shed - we have built a community workshop that can be used by all, but is particularly aimed at reducing social isolation and loneliness amongst men.
- " Hardie Gardeners - we have an active group of volunteers who meet weekly to undertake gardening and other planting and horticultural activities in the park
- " SS17 BRAs - a breastfeeding support group for new parents, providing vital information and encouragement to new parents in a weekly drop-in session
- " Board and Card Games for adults - a three-weekly social event held in the evenings for people interested in socialising around their love of games
- " Monday Cribbage Club - a weekly gathering for people who love playing cribbage
- " Petanque Club - in 2017 we build a Petanque terrain and have subsequently started a club with over 30 members, and we also play host to other local clubs. Also known as French Boules, this all-weather sport is accessible to all, and encourages light activity. We have a "beginners" club every Thursday
- " Craft Club - a weekly meeting for people interested in crafting and other creative activities
- " Storytellers - a group of creative local people who meet to share ideas and offer critical evaluation of each others' work
- " New slide in the park area - installed and completed at the beginning of this financial year.
- " Bike Hub - successfully launched (Autumn 2019) a new Social Enterprise called the "Old Spokes Home" - a cycle hub located in the Park. Aim to recycle unwanted bicycles, repurpose and sell at reduced cost for the local community. In doing so, create new employment opportunities in the local area. With around 10 bike donations per week, we saved approximately 260 bikes from landfill over the course of this financial year. We also employed an apprentice and trained them to Level 2.
- " Terracycle - in late 2019 we partnered with a local resident who was operating a terracycling collection point for the community.
- " Community Christmas - on Christmas Day 2019, we hosted 20 people for dinner who would otherwise have been on their own, or who were significantly disadvantaged.
- " Community events - before these were curtailed by covid restrictions, we ran a number of large community events, such as a community festival, dog show, Halloween "hunt" and more.
- " Food recycling and "pop-up shop" - by building partnerships with local retailers, we have established a Food Recycling scheme whereby we collect food with short-sell by dates that would otherwise be sent by retailers to landfill and offer to the community on a donate-as-you-wish basis. This incredibly popular scheme has proved to be a great success - saving an estimated 400kg of food from landfill per week, and providing a source of food for people/families in need across the community.

In addition to the above, this year saw the near-completion of the "Performing Parks" project (completion date September 2020) - funded as part of the NESTA (National Endowment for Science, Technology and the Arts) 'Rethinking Parks' Programme.

The project is intended to engage 5 communities within Thurrock and assist them to implement a community-led park based Social Enterprise to transform a local park or green space and to create a resource for all communities to access to help with learning how to implement a community-led approach to park management.

The five communities engaged are Aveley, East Tilbury, Grays, South Ockendon and Tilbury.

The project includes the funding of a locally delivered School for Social Entrepreneurs programme to support the learning of the groups, and further funding to support the creation of a Thurrock Parks Group through which the work started during the Performing Parks programme is continued.

Public benefit

The trustees confirm that they have complied with their duties under section 4 of the 2011 Charities Act with regard to Public Benefit.

FRIENDS OF HARDIE PARK LTD

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 JULY 2020

OBJECTIVES AND ACTIVITIES

Grantmaking

In order for the CIC to continue to operate and grow it also relies on grants and voluntary donations, some of these allow us to support our core functions; others are specifically for community or park-based projects

Volunteers

We continue to be a volunteer-led organisation which balances the work of providing support and activities for the local community for little or no cost with the challenge of creating long term financial sustainability so that we can continue in our mission to serve.

FINANCIAL REVIEW

Principal funding sources

The principle funding sources for the charity is by way of grants and donations. Income has been generated from the Grant received from Nesta Performing parks and donations through fund raising.

Reserves policy

The charity needs to hold a level of reserves in order to plan adequately for the future development. The freely available reserves stand at £4,708

FUTURE PLANS

The board and management team are working to secure future funding, to stand up activities again after covid and to extend those activities to further support the community where needed.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Charities Articles of Association:

1. For the benefit of the inhabitants of Stanford-le-Hope Essex, and the surrounding area ("The area of benefit"), to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interest of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by:

(a) The preservation, promotion, support and improvement of Hardie Park and its amenities.

(b) Establishing 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.

2. To advance education, promote good health and relieve charitable need for those in the area of benefit.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

Registered office

Hardie Park Community Development Centre
Hardie Road
Stanford-Le-Hope
Essex
SS17 0PB

FRIENDS OF HARDIE PARK LTD

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JULY 2020**

Trustees

Ms J N Cooke Company Director
J Heale Retired Bank Officer
C A Meads Vice Chair
N Wilson Human Resources Consultant (resigned 6.2.20)
Ms F Goodall Company Director
M Adams Chair

Independent Examiner

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

Approved by order of the board of trustees on 26 April 2021 and signed on its behalf by:

X 

M Adams - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
FRIENDS OF HARDIE PARK LTD**

Independent examiner's report to the trustees of Friends Of Hardie Park Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2020.

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 my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's 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 were 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 principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
SS17 0EY

28 April 2021

FRIENDS OF HARDIE PARK LTD

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.7.20 Total funds £	Period 1.4.18 to 31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		15,339	85,000	100,339	100,182
Other trading activities	3	<u>1,462</u>	<u>-</u>	<u>1,462</u>	<u>11,711</u>
Total		16,801	85,000	101,801	111,893
EXPENDITURE ON					
Charitable activities					
Activities		11,330	97,743	109,073	110,282
Other		<u>42</u>	<u>-</u>	<u>42</u>	<u>-</u>
Total		11,372	97,743	109,115	110,282
NET INCOME/(EXPENDITURE)					
		5,429	(12,743)	(7,314)	1,611
Transfers between funds	9	<u>(1,927)</u>	<u>1,927</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,502	(10,816)	(7,314)	1,611
RECONCILIATION OF FUNDS					
Total funds brought forward		1,206	16,848	18,054	16,443
TOTAL FUNDS CARRIED FORWARD		<u>4,708</u>	<u>6,032</u>	<u>10,740</u>	<u>18,054</u>

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

BALANCE SHEET
31 JULY 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	7	1,185	-	1,185	-
Cash at bank and in hand		5,140	8,522	13,662	27,940
		<u>6,325</u>	<u>8,522</u>	<u>14,847</u>	<u>27,940</u>
CREDITORS					
Amounts falling due within one year	8	(1,617)	(2,490)	(4,107)	(9,886)
NET CURRENT ASSETS		<u>4,708</u>	<u>6,032</u>	<u>10,740</u>	<u>18,054</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4,708</u>	<u>6,032</u>	<u>10,740</u>	<u>18,054</u>
NET ASSETS		<u>4,708</u>	<u>6,032</u>	<u>10,740</u>	<u>18,054</u>
FUNDS					
Unrestricted funds	9			4,708	1,205
Restricted funds				6,032	16,849
TOTAL FUNDS				<u>10,740</u>	<u>18,054</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2020.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2021 and were signed on its behalf by:

X  28/04/2021
M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2020

1. STATUTORY INFORMATION

Friends of Hardie Park Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number, charity number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

3. OTHER TRADING ACTIVITIES

	Year Ended 31.7.20 £	Period 1.4.18 to 31.7.19 £
Fundraising events	<u>1,462</u>	<u>11,711</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the period ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the period ended 31 July 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Year Ended 31.7.20	Period 1.4.18 to 31.7.19
Employees	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,915	92,267	100,182
Other trading activities	<u>11,304</u>	<u>407</u>	<u>11,711</u>
Total	19,219	92,674	111,893
EXPENDITURE ON			
Charitable activities			
Activities	28,338	81,944	110,282
NET INCOME/(EXPENDITURE)	(9,119)	10,730	1,611
Transfers between funds	<u>(1,401)</u>	<u>1,401</u>	<u>-</u>
Net movement in funds	(10,520)	12,131	1,611
RECONCILIATION OF FUNDS			
Total funds brought forward	11,726	4,717	16,443

FRIENDS OF HARDIE PARK LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
	Unrestricted funds £	Restricted funds £	Total funds £	
	<u>1,206</u>	<u>16,848</u>	<u>18,054</u>	
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2020	2019	
		£	£	
Other debtors		910	-	
Prepayments		275	-	
		<u>1,185</u>	<u>-</u>	
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2020	2019	
		£	£	
Trade creditors		330	-	
Social security and other taxes		3,075	2,374	
Other creditors		-	6,912	
Accrued expenses		702	600	
		<u>4,107</u>	<u>9,886</u>	
9. MOVEMENT IN FUNDS				
	At 1.8.19	Net movement in funds	Transfers between funds	At 31.7.20
	£	£	£	£
Unrestricted funds				
General fund	(4,784)	4,402	5,090	4,708
Events	4,542	1,022	(5,564)	-
Designated Fund- Petanque Club				
Membership	1,447	6	(1,453)	-
	<u>1,205</u>	<u>5,430</u>	<u>(1,927)</u>	<u>4,708</u>
Restricted funds				
Designated Funds- Christmas	842	(98)	(744)	-
Men's Shed	6,518	(5,351)	(1,167)	-
Slide	8,462	(12,500)	4,038	-
Performing Parks	827	5,205	-	6,032
Terracycle	200	-	(200)	-
	<u>16,849</u>	<u>(12,744)</u>	<u>1,927</u>	<u>6,032</u>
TOTAL FUNDS	<u>18,054</u>	<u>(7,314)</u>	<u>-</u>	<u>10,740</u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	15,308	(10,906)	4,402
Events	1,462	(440)	1,022
Designated Fund- Petanque Club Membership	31	(25)	6
	<u>16,801</u>	<u>(11,371)</u>	<u>5,430</u>
Restricted funds			
Designated Funds- Christmas	-	(98)	(98)
Men's Shed	-	(5,351)	(5,351)
Slide	-	(12,500)	(12,500)
Performing Parks	85,000	(79,795)	5,205
	<u>85,000</u>	<u>(97,744)</u>	<u>(12,744)</u>
TOTAL FUNDS	<u><u>101,801</u></u>	<u><u>(109,115)</u></u>	<u><u>(7,314)</u></u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.7.19 £
Unrestricted funds				
General fund	5,148	(8,531)	(1,401)	(4,784)
Events	2,246	3,977	(1,681)	4,542
Festival	1,018	(1,591)	573	-
Footpath	2,619	(3,727)	1,108	-
Designated Fund- Petanque Club Membership	695	752	-	1,447
	<u>11,726</u>	<u>(9,120)</u>	<u>(1,401)</u>	<u>1,205</u>
Restricted funds				
Designated Funds- Christmas	863	(21)	-	842
Tech Club	5	(56)	51	-
Men's Shed	63	6,455	-	6,518
Slide	3,786	4,676	-	8,462
Performing Parks	-	827	-	827
Terracycle	-	200	-	200
Bike Project	-	(1,350)	1,350	-
	<u>4,717</u>	<u>10,731</u>	<u>1,401</u>	<u>16,849</u>
TOTAL FUNDS	<u><u>16,443</u></u>	<u><u>1,611</u></u>	<u><u>-</u></u>	<u><u>18,054</u></u>

FRIENDS OF HARDIE PARK LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JULY 2020**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,013	(15,544)	(8,531)
Events	7,453	(3,476)	3,977
Festival	3,851	(5,442)	(1,591)
Footpath	-	(3,727)	(3,727)
Designated Fund- Petanque Club Membership	902	(150)	752
	<u>19,219</u>	<u>(28,339)</u>	<u>(9,120)</u>
Restricted funds			
Designated Funds- Christmas	-	(21)	(21)
Tech Club	300	(356)	(56)
Men's Shed	9,361	(2,906)	6,455
Slide	17,176	(12,500)	4,676
Performing Parks	45,887	(45,060)	827
Terracycle	200	-	200
Bike Project	19,750	(21,100)	(1,350)
	<u>92,674</u>	<u>(81,943)</u>	<u>10,731</u>
TOTAL FUNDS	<u><u>111,893</u></u>	<u><u>(110,282)</u></u>	<u><u>1,611</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

11. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020**

	Unrestricted funds £	Restricted funds £	Year Ended 31.7.20 Total funds £	Period 1.4.18 to 31.7.19 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	15,309	-	15,309	11,675
Grants	-	85,000	85,000	88,507
Subscriptions	30	-	30	-
	<u>15,339</u>	<u>85,000</u>	<u>100,339</u>	<u>100,182</u>
Other trading activities				
Fundraising events	1,462	-	1,462	11,711
	<u>1,462</u>	<u>-</u>	<u>1,462</u>	<u>11,711</u>
Total incoming resources	16,801	85,000	101,801	111,893
EXPENDITURE				
Charitable activities				
Sundry expenses	276	-	276	321
General project expenses	8,129	66,755	74,884	55,805
	<u>8,405</u>	<u>66,755</u>	<u>75,160</u>	<u>56,126</u>
Support costs				
Management				
Wages	198	31,354	31,552	11,667
Pensions	765	-	765	-
Advertising and marketing	680	5,070	5,750	6,142
Contribution towards Hardie Park Projects CIC management costs	-	(6,797)	(6,797)	33,782
	<u>1,643</u>	<u>29,627</u>	<u>31,270</u>	<u>51,591</u>
Finance				
Bank charges	10	-	10	-
Bank interest	37	-	37	-
	<u>47</u>	<u>-</u>	<u>47</u>	<u>-</u>
Information technology				
Repairs and renewals	574	1,362	1,936	1,965
Governance costs				
Accountancy and legal fees	702	-	702	600

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2020**

	Unrestricted funds £	Restricted funds £	Year Ended 31.7.20 Total funds £	Period 1.4.18 to 31.7.19 Total funds £
Total resources expended	<u>11,371</u>	<u>97,744</u>	<u>109,115</u>	<u>110,282</u>
Net income	<u><u>5,430</u></u>	<u><u>(12,744)</u></u>	<u><u>(7,314)</u></u>	<u><u>1,611</u></u>

This page does not form part of the statutory financial statements