

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.

FRIENDS OF HARDIE PARK LTD

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
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Essex
SS17 0EY

28 April 2021

FRIENDS OF HARDIE PARK LTD

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

				Year Ended 31.7.20 Total funds £	Period 1.4.18 to 31.7.19 Total funds £
	Notes	Unrestricted funds £	Restricted 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		<u>11,372</u>	<u>97,743</u>	<u>109,115</u>	<u>110,282</u>
 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><u>4,708</u></u>	<u><u>6,032</u></u>	<u><u>10,740</u></u>	<u><u>18,054</u></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	9				
Unrestricted funds				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

- (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 26 April 2021 and were signed on its behalf by:

X MJAdg 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	<u>19,219</u>	<u>92,674</u>	<u>111,893</u>
EXPENDITURE ON			
Charitable activities			
Activities	<u>28,338</u>	<u>81,944</u>	<u>110,282</u>
NET INCOME/(EXPENDITURE)	<u>(9,119)</u>	<u>10,730</u>	<u>1,611</u>
Transfers between funds	<u>(1,401)</u>	<u>1,401</u>	<u>-</u>
Net movement in funds	<u>(10,520)</u>	<u>12,131</u>	<u>1,611</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>11,726</u>	<u>4,717</u>	<u>16,443</u>

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 £
TOTAL FUNDS CARRIED FORWARD	<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>101,801</u>	<u>(109,115)</u>	<u>(7,314)</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>16,443</u>	<u>1,611</u>	<u>-</u>	<u>18,054</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>111,893</u>	<u>(110,282)</u>	<u>1,611</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>5,430</u>	<u>(12,744)</u>	<u>(7,314)</u>	<u>1,611</u>

This page does not form part of the statutory financial statements