

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

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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, repurpose 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:

A handwritten signature in dark ink, appearing to be 'M Adams', written over a horizontal line.

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
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Essex
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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)
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	10				
Unrestricted funds				11,098	4,708
Restricted funds				36,031	6,032
TOTAL FUNDS				<u>47,129</u>	<u>10,740</u>

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
	-	1
Employees	<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	<u>1,462</u>	<u>-</u>	<u>1,462</u>
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	<u>42</u>	<u>-</u>	<u>42</u>
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	<u>(1,927)</u>	<u>1,927</u>	<u>-</u>

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 £	
Net movement in funds	3,502	(10,816)	(7,314)	
RECONCILIATION OF FUNDS				
Total funds brought forward	1,205	16,849	18,054	
TOTAL FUNDS CARRIED FORWARD	4,707	6,033	10,740	
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2021	2020	
		£	£	
Other debtors		140	910	
Prepayments		275	275	
		415	1,185	
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	
		3,602	4,107	
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)	-
	6,032	31,165	(1,166)	36,031
TOTAL FUNDS	10,740	36,389	-	47,129

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>101,801</u>	<u>(109,115)</u>	<u>(7,314)</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>18,054</u>	<u>29,075</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

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
	<u>38,762</u>	<u>(28,108)</u>	<u>10,654</u>
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
	<u>144,320</u>	<u>(125,899)</u>	<u>18,421</u>
TOTAL FUNDS	<u>183,082</u>	<u>(154,007)</u>	<u>29,075</u>

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	<u>21,961</u>	<u>59,320</u>	<u>81,281</u>	<u>101,801</u>
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



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Mr M Adams -Trustee
Signed on behalf of the board