

**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**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JULY 2022**

	<b>Page</b>
<b>Chair Report</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2 to 4</b>
<b>Independent Examiner's Report</b>	<b>5</b>
<b>Statement of Financial Activities</b>	<b>6</b>
<b>Balance Sheet</b>	<b>7 to 8</b>
<b>Notes to the Financial Statements</b>	<b>9 to 14</b>
<b>Detailed Statement of Financial Activities</b>	<b>15 to 16</b>

**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 £	<b>2022 Total funds £</b>	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<u>34,982</u>	<u>-</u>	<u>34,982</u>	<u>81,281</u>
<b>EXPENDITURE ON</b>					
Raising funds		11,798	-	11,798	-
<b>Charitable activities</b>					
Activities		32,270	7,600	39,870	44,150
Other		<u>-</u>	<u>-</u>	<u>-</u>	<u>742</u>
<b>Total</b>		<u>44,068</u>	<u>7,600</u>	<u>51,668</u>	<u>44,892</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(9,086)</b>	<b>(7,600)</b>	<b>(16,686)</b>	<b>36,389</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		11,098	36,031	47,129	10,740
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>					
Tangible assets	6	480	-	480	-
<b>CURRENT ASSETS</b>					
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>	<u>50,731</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(750)	-	(750)	(3,602)
<b>NET CURRENT ASSETS</b>		<u>1,532</u>	<u>28,431</u>	<u>29,963</u>	<u>47,129</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,012</u>	<u>28,431</u>	<u>30,443</u>	<u>47,129</u>
<b>NET ASSETS</b>		<u>2,012</u>	<u>28,431</u>	<u>30,443</u>	<u>47,129</u>
<b>FUNDS</b>	9				
Unrestricted funds				2,012	11,098
Restricted funds				<u>28,431</u>	<u>36,031</u>
<b>TOTAL FUNDS</b>				<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

- 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.

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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trustees' salaries	<b>14,083</b>	<b>-</b>

**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:

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

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

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

**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 £
<b>COST</b>	
Additions	<b>480</b>
	<hr/>
<b>NET BOOK VALUE</b>	
At 31 July 2022	<b>480</b>
	<hr/> <hr/>
At 31 July 2021	-
	<hr/> <hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Other debtors	-	140
Prepayments	<b>275</b>	<b>275</b>
	<hr/>	<hr/>
	<b>275</b>	<b>415</b>
	<hr/> <hr/>	<hr/> <hr/>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2022</b>	2021
	£	£
Trade creditors	-	300
Social security and other taxes	-	2,582
Accrued expenses	<b>750</b>	<b>720</b>
	<hr/>	<hr/>
	<b>750</b>	<b>3,602</b>
	<hr/> <hr/>	<hr/> <hr/>

**9. MOVEMENT IN FUNDS**

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

**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 £
<b>Unrestricted funds</b>			
General fund	34,982	(44,068)	(9,086)
<b>Restricted funds</b>			
Performing Parks	-	(7,600)	(7,600)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	4,708	5,224	1,166	11,098
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	21,961	(16,737)	5,224
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
General fund	4,708	(3,862)	1,166	2,012
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<u>10,740</u>	<u>19,703</u>	<u>-</u>	<u>30,443</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 £
<b>Unrestricted funds</b>			
General fund	56,943	(60,805)	(3,862)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>116,263</u>	<u>(96,560)</u>	<u>19,703</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 £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations	22,832	-	22,832	21,961
Grants	12,150	-	12,150	59,320
	<u>34,982</u>	<u>-</u>	<u>34,982</u>	<u>81,281</u>
<b>Total incoming resources</b>	<b>34,982</b>	<b>-</b>	<b>34,982</b>	<b>81,281</b>
<b>EXPENDITURE</b>				
<b>Other trading activities</b>				
Trustees' salaries	14,083	-	14,083	-
<b>Charitable activities</b>				
Sundry expenses	2,109	-	2,109	1,111
General project expenses	249	7,600	7,849	23,721
	<u>2,358</u>	<u>7,600</u>	<u>9,958</u>	<u>24,832</u>
<b>Support costs</b>				
<b>Management</b>				
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
	<u>(273)</u>	<u>-</u>	<u>(273)</u>	<u>7,038</u>
<b>Finance</b>				
Bank charges	221	-	221	230
Bank interest	-	-	-	4
	<u>221</u>	<u>-</u>	<u>221</u>	<u>234</u>
<b>Other</b>				
Donation	26,905	-	26,905	12,050
<b>Governance costs</b>				
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 £
Total resources expended	<u>44,068</u>	<u>7,600</u>	<u>51,668</u>	<u>44,892</u>
<b>Net income</b>	<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