

**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**

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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

"M Adams (Apr 25, 2025 09:40 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').

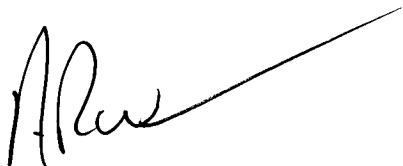
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                            |                          |                             |                             |
| Donations and legacies             |       | 20,169                     | -                        | 20,169                      | 31,063                      |
| Other trading activities           | 3     | 76,936                     | -                        | 76,936                      | -                           |
| Investment income                  | 4     | 862                        | -                        | 862                         | -                           |
| <b>Total</b>                       |       | <u>97,967</u>              | <u>-</u>                 | <u>97,967</u>               | <u>31,063</u>               |
| <b>EXPENDITURE ON</b>              |       |                            |                          |                             |                             |
| Raising funds                      |       | 19,676                     | -                        | 19,676                      | 1,333                       |
| <b>Charitable activities</b>       |       |                            |                          |                             |                             |
| Activities                         |       | 55,397                     | -                        | 55,397                      | 14,200                      |
| Other                              |       | 7,862                      | -                        | 7,862                       | -                           |
| <b>Total</b>                       |       | <u>82,935</u>              | <u>-</u>                 | <u>82,935</u>               | <u>15,533</u>               |
| <b>NET INCOME</b>                  |       | 15,032                     | -                        | 15,032                      | 15,530                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                            |                          |                             |                             |
| Total funds brought forward        |       | 45,973                     | -                        | 45,973                      | 30,443                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <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<br>funds<br>£ | Restricted<br>funds<br>£ | <b>2024<br/>Total<br/>funds<br/>£</b> | <b>2023<br/>Total<br/>funds<br/>£</b> |
|--|-------|----------------------------|--------------------------|---------------------------------------|---------------------------------------|
| <b>FIXED ASSETS</b>                              |       |                            |                          |                                       |                                       |
| Tangible assets                                  | 8     | 11,877                     | -                        | 11,877                                | 3,070                                 |
| <b>CURRENT ASSETS</b>                            |       |                            |                          |                                       |                                       |
| 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>-</u>                 | <u>51,959</u>                         | <u>43,633</u>                         |
| <b>CREDITORS</b>                                 |       |                            |                          |                                       |                                       |
| Amounts falling due within one year              | 11    | (2,831)                    | -                        | (2,831)                               | (730)                                 |
| <b>NET CURRENT ASSETS</b>                        |       | <u>49,128</u>              | <u>-</u>                 | <u>49,128</u>                         | <u>42,903</u>                         |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> |       | <u>61,005</u>              | <u>-</u>                 | <u>61,005</u>                         | <u>45,973</u>                         |
| <b>NET ASSETS</b>                                |       | <u>61,005</u>              | <u>-</u>                 | <u>61,005</u>                         | <u>45,973</u>                         |
| <b>FUNDS</b>                                     | 12    |                            |                          |                                       |                                       |
| Unrestricted funds                               |       |                            |                          | 61,005                                | 45,973                                |
| <b>TOTAL FUNDS</b>                               |       |                            |                          | <u>61,005</u>                         | <u>45,973</u>                         |

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 (Appt 25 / 2025) 49 (M7 - 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 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<br>£     | 2023<br>£ |
|-------------|---------------|-----------|
| Cafe income | <u>76,936</u> | <u>-</u>  |

**4. INVESTMENT INCOME**

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

**5. NET INCOME/(EXPENDITURE)**

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

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

**6. TRUSTEES' REMUNERATION AND BENEFITS**

|                    | 2024<br>£ | 2023<br>£    |
|--------------------|-----------|--------------|
| 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<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                            |                          |                     |
| Donations and legacies            | <u>31,063</u>              | <u>-</u>                 | <u>31,063</u>       |
| <b>EXPENDITURE ON</b>             |                            |                          |                     |
| Raising funds                     | 1,333                      | -                        | 1,333               |
| <b>Charitable activities</b>      |                            |                          |                     |
| Activities                        | <u>14,200</u>              | <u>-</u>                 | <u>14,200</u>       |
| <b>Total</b>                      | <u>15,533</u>              | <u>-</u>                 | <u>15,533</u>       |
| <b>NET INCOME</b>                 | 15,530                     | -                        | 15,530              |
| Transfers between funds           | <u>28,431</u>              | <u>(28,431)</u>          | <u>-</u>            |
| <b>Net movement in funds</b>      | 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<br>funds<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|----------------------------|--------------------------|---------------------|
| <b>RECONCILIATION OF FUNDS</b>     |                            |                          |                     |
| Total funds brought forward        | 2,012                      | 28,431                   | 30,443              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>45,973</u>              | <u>-</u>                 | <u>45,973</u>       |

**8. TANGIBLE FIXED ASSETS**

|                       | Buildings<br>£ | Fixtures<br>and<br>fittings<br>£ | Motor<br>vehicles<br>£ | Totals<br>£   |
|-----------------------|----------------|----------------------------------|------------------------|---------------|
| <b>COST</b>           |                |                                  |                        |               |
| 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> |
| <b>DEPRECIATION</b>   |                |                                  |                        |               |
| 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>  |
| <b>NET BOOK VALUE</b> |                |                                  |                        |               |
| 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<br>£    | 2023<br>£    |
|--------|--------------|--------------|
| 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**

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

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

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

**12. MOVEMENT IN FUNDS**

|                           | <b>At 1.8.23</b>     | <b>Net<br/>movement<br/>in funds</b> | <b>At<br/>31.7.24</b> |
|---------------------------|----------------------|--------------------------------------|-----------------------|
|                           | <b>£</b>             | <b>£</b>                             | <b>£</b>              |
| <b>Unrestricted funds</b> |                      |                                      |                       |
| General fund              | <b>45,973</b>        | <b>15,032</b>                        | <b>61,005</b>         |
|                           | <u><b>45,973</b></u> | <u><b>15,032</b></u>                 | <u><b>61,005</b></u>  |

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

|                           | <b>Incoming<br/>resources</b> | <b>Resources<br/>expended</b> | <b>Movement<br/>in funds</b> |
|---------------------------|-------------------------------|-------------------------------|------------------------------|
|                           | <b>£</b>                      | <b>£</b>                      | <b>£</b>                     |
| <b>Unrestricted funds</b> |                               |                               |                              |
| General fund              | <b>97,967</b>                 | <b>(82,935)</b>               | <b>15,032</b>                |
|                           | <u><b>97,967</b></u>          | <u><b>(82,935)</b></u>        | <u><b>15,032</b></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<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.7.23<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 2,012          | 15,530                           | 28,431                             | 45,973             |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| Performing Parks          | 28,431         | -                                | (28,431)                           | -                  |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 31,063                     | (15,533)                   | 15,530                    |
| <b>TOTAL FUNDS</b>        | <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<br>£ | Net<br>movement<br>in funds<br>£ | Transfers<br>between<br>funds<br>£ | At<br>31.7.24<br>£ |
|---------------------------|----------------|----------------------------------|------------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                                    |                    |
| General fund              | 2,012          | 30,562                           | 28,431                             | 61,005             |
| <b>Restricted funds</b>   |                |                                  |                                    |                    |
| Performing Parks          | 28,431         | -                                | (28,431)                           | -                  |
| <b>TOTAL FUNDS</b>        | <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<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                           |
| General fund              | 129,030                    | (98,468)                   | 30,562                    |
| <b>TOTAL FUNDS</b>        | <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<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|-------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS</b>        |                            |                          |                             |                             |
| <b>Donations and legacies</b>       |                            |                          |                             |                             |
| Donations                           | 20,169                     | -                        | 20,169                      | 25,062                      |
| Grants                              | -                          | -                        | -                           | 6,001                       |
|                                     | <u>20,169</u>              | <u>-</u>                 | <u>20,169</u>               | <u>31,063</u>               |
| <b>Other trading activities</b>     |                            |                          |                             |                             |
| Cafe income                         | 76,936                     | -                        | 76,936                      | -                           |
| <b>Investment income</b>            |                            |                          |                             |                             |
| Deposit account interest            | 862                        | -                        | 862                         | -                           |
|                                     | <u>862</u>                 | <u>-</u>                 | <u>862</u>                  | <u>-</u>                    |
| <b>Total incoming resources</b>     | <b>97,967</b>              | <b>-</b>                 | <b>97,967</b>               | <b>31,063</b>               |
| <b>EXPENDITURE</b>                  |                            |                          |                             |                             |
| <b>Other trading activities</b>     |                            |                          |                             |                             |
| Purchases                           | 19,676                     | -                        | 19,676                      | -                           |
| Trustees' salaries                  | -                          | -                        | -                           | 1,333                       |
|                                     | <u>19,676</u>              | <u>-</u>                 | <u>19,676</u>               | <u>1,333</u>                |
| <b>Charitable activities</b>        |                            |                          |                             |                             |
| Sundry expenses                     | 1,627                      | -                        | 1,627                       | 2,545                       |
| General project expenses            | 654                        | -                        | 654                         | 669                         |
|                                     | <u>2,281</u>               | <u>-</u>                 | <u>2,281</u>                | <u>3,214</u>                |
| <b>Support costs</b>                |                            |                          |                             |                             |
| <b>Management</b>                   |                            |                          |                             |                             |
| 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<br>funds<br>£ | Restricted<br>funds<br>£ | 2024<br>Total<br>funds<br>£ | 2023<br>Total<br>funds<br>£ |
|---------------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>Management</b>                     |                            |                          |                             |                             |
| Brought forward                       | 56,997                     | -                        | 56,997                      | 704                         |
| IT consumables and software           | 803                        | -                        | 803                         | -                           |
|                                       | <u>57,800</u>              | <u>-</u>                 | <u>57,800</u>               | <u>704</u>                  |
| <b>Finance</b>                        |                            |                          |                             |                             |
| Bank charges                          | 1,060                      | -                        | 1,060                       | 128                         |
| Depreciation of tangible fixed assets | 1,727                      | -                        | 1,727                       | 160                         |
|                                       | <u>2,787</u>               | <u>-</u>                 | <u>2,787</u>                | <u>288</u>                  |
| <b>Other</b>                          |                            |                          |                             |                             |
| Donation                              | 391                        | -                        | 391                         | 10,000                      |
| <b>Governance costs</b>               |                            |                          |                             |                             |
| Accountancy and legal fees            | -                          | -                        | -                           | (6)                         |
| Total resources expended              | <u>82,935</u>              | <u>-</u>                 | <u>82,935</u>               | <u>15,533</u>               |
| <b>Net income</b>                     | <u>15,032</u>              | <u>-</u>                 | <u>15,032</u>               | <u>15,530</u>               |

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