

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

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

A R Wenden FCCA
Elliott, Mortlock, Busby & Co Limited
12 High Street
Stanford le Hope
Essex
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FRIENDS OF HARDIE PARK LTD

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

As always, I would like to begin by thanking the incredible team of volunteers and staff who make Hardie Park what it is. Their commitment, energy and generosity continue to be the driving force behind everything we do. I would also like to thank my fellow Trustees for their time, support and leadership throughout the year, and of course our wider community - our visitors, customers, donors and supporters - whose ongoing backing is vital to our success.

This has been a year of stability, set against a continuing backdrop of economic pressure and rising costs affecting both charities and the communities we serve. Despite this, Hardie Park has remained resilient, adapting where needed while staying true to our purpose.

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

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

We are also grateful for the continued support of local businesses, partners and public sector organisations, many of whom have gone above and beyond in supporting our work over the past year. These partnerships play an important role in enabling us to maintain and develop the park as a high-quality, accessible community space.

Looking ahead, our focus remains on balancing day-to-day sustainability with longer-term development. This includes continuing to strengthen our income streams, investing in the park's facilities, and ensuring that Hardie Park remains a welcoming, inclusive space for all.

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

Matt Adams
Chair of Trustees

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

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 July 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

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

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

SIGNIFICANT ACTIVITIES

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

Key activities during the year included:

Park maintenance and development

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

Community café

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

Food redistribution ("pop-up shop")

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

This initiative:

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

Community groups and activities

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

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

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

Partnership working

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

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

OBJECTIVES AND ACTIVITIES

Public benefit

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

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

Grantmaking

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

Volunteers

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

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

FINANCIAL REVIEW

Principal funding sources

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

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

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

Reserves policy

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

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

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

Financial sustainability and outlook

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

In response, the trustees are focused on:

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

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

FUTURE PLANS

Looking ahead, the charity will continue to:

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

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

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

Charity objects

The charity's objects are:

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

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

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

Recruitment and appointment of new trustees

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

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

New Trustees are provided with an induction covering:

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

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

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governance and decision making

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

The Trustees are responsible for:

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

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

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

Relationship with stakeholders and partners

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

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

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

Risk management

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

Key areas of focus include:

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10085963 (England and Wales)

Registered Charity number

1172078

Registered office

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

Trustees

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A R Wenden FCCA

Elliott, Mortlock, Busby & Co Limited

12 High Street

Stanford le Hope

Essex

SS17 0EY

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

M Adams

At 15:10:15 on 15/04/2026 (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 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anthony Wenden

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

Date: 21 April 2026

FRIENDS OF HARDIE PARK LTD

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

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

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

BALANCE SHEET 31 JULY 2025

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

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

**BALANCE SHEET - continued
31 JULY 2025**

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

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

M Adams

M Adams (Apr 20, 2026 15:19:18 GMT+1)

M Adams - Trustee

The notes form part of these financial statements

FRIENDS OF HARDIE PARK LTD

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

1. STATUTORY INFORMATION

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

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

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

Stocks

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

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

FRIENDS OF HARDIE PARK LTD

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. NET INCOME/(EXPENDITURE)

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

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

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

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

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

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

FRIENDS OF HARDIE PARK LTD

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

9. TANGIBLE FIXED ASSETS

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

FRIENDS OF HARDIE PARK LTD

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

10. STOCKS

	2025	2024
	£	£
Stocks	1,000	1,000
	<u> </u>	<u> </u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade debtors	56	102
Other debtors	3,036	341
	<u> </u>	<u> </u>
	3,092	443
	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	3,061	1,567
Social security and other taxes	958	593
Other creditors	108	671
	<u> </u>	<u> </u>
	4,127	2,831
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1.8.24	Net movement in funds	At 31.7.25
	£	£	£
Unrestricted funds			
General fund	61,005	(11,953)	49,052
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	61,005	(11,953)	49,052
	<u> </u>	<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	91,051	(103,004)	(11,953)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	91,051	(103,004)	(11,953)
	<u> </u>	<u> </u>	<u> </u>

FRIENDS OF HARDIE PARK LTD

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

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

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

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

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

FRIENDS OF HARDIE PARK LTD

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

14. EMPLOYEE BENEFIT OBLIGATIONS

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

15. RELATED PARTY DISCLOSURES

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

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

16. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party.

FRIENDS OF HARDIE PARK LTD

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

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

This page does not form part of the statutory financial statements

FRIENDS OF HARDIE PARK LTD

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

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

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