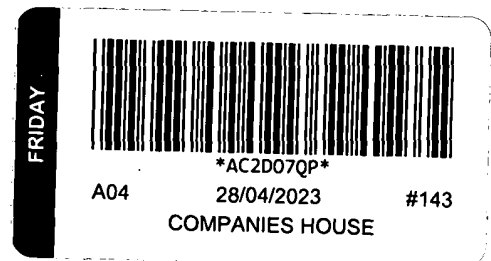


UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022
FOR
HARDIE PARK PROJECTS C.I.C.



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FOR THE YEAR ENDED 31 JULY 2022

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**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
HARDIE PARK PROJECTS C.I.C.**

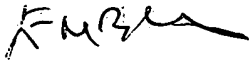
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hardie Park Projects C.I.C. for the year ended 31 July 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Hardie Park Projects C.I.C., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hardie Park Projects C.I.C. and state those matters that we have agreed to state to the Board of Directors of Hardie Park Projects C.I.C., as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hardie Park Projects C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Hardie Park Projects C.I.C.. You consider that Hardie Park Projects C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hardie Park Projects C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



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

24 April 2023

This page does not form part of the statutory financial statements

HARDIE PARK PROJECTS C.I.C. (REGISTERED NUMBER: 08159033)

INCOME STATEMENT
FOR THE YEAR ENDED 31 JULY 2022

	2022 £	2021 £
TURNOVER	52,213	39,340
Other income	29,070	82,367
Cost of raw materials and consumables	(58,445)	(77,945)
Staff costs	(480)	(767)
Depreciation and other amounts written off assets	(12,972)	(11,430)
Other charges	(24,258)	(23,183)
Taxation	-	-
(DEFICIT)/SURPLUS	<u>(14,872)</u>	<u>8,382</u>

HARDIE PARK PROJECTS C.I.C. (REGISTERED NUMBER: 08159033)

BALANCE SHEET
31 JULY 2022

	2022	2021
	£	£
FIXED ASSETS	42,733	45,588
CURRENT ASSETS	5,700	18,886
CREDITORS		
Amounts falling due within one year	(5,968)	(7,137)
NET CURRENT (LIABILITIES)/ASSETS	(268)	11,749
TOTAL ASSETS LESS CURRENT LIABILITIES	42,465	57,337
RESERVES	42,465	57,337

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Hardie Park Projects C.I.C. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08159033

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

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 6 (2021 - 7).

BALANCE SHEET - continued
31 JULY 2022

The 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 directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which 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 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 5 April 2023 and were signed on its behalf by:

Matthew Adams

Matthew Adams (Apr 24, 2023 11:04 GMT+1)

Mr M J Adams - Director

HARDIE PARK PROJECTS C.I.C. (REGISTERED NUMBER: 08159033)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	2022		2021	
	£	£	£	£
Sales		52,213		39,340
Cost of sales				
Opening stock	1,250		1,500	
Direct wages	43,996		64,918	
Purchases	14,199		12,777	
	<u>59,445</u>		<u>79,195</u>	
Closing stock	(1,000)		(1,250)	
	<u>58,445</u>		<u>77,945</u>	
GROSS DEFICIT		(6,232)		(38,605)
Other income				
Government Grants	1,951		64,437	
Sundry income	27,119		17,930	
	<u>29,070</u>		<u>82,367</u>	
		22,838		43,762
Expenditure				
Rates and water	178		255	
Insurance	1,625		1,792	
Light and heat	2,246		3,561	
Wages and related costs	84		35	
Pensions	396		732	
Lease of equipment	730		730	
Subscriptions	184		164	
Telephone	350		346	
Postage and stationery	68		123	
Advertising and marketing	4,872		3,509	
Travelling	895		1,527	
Repairs and renewals	3,433		4,167	
Cleaning	1,141		1,044	
General expenses	5,751		1,117	
Accountancy	1,850		1,750	
Professional fees	-		2,720	
Depreciation of tangible fixed assets	12,972		11,430	
	<u>36,775</u>		<u>35,002</u>	
Carried forward		(13,937)		8,760

This page does not form part of the statutory financial statements

HARDIE PARK PROJECTS C.I.C. (REGISTERED NUMBER: 08159033)

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2022

	2022		2021	
	£	£	£	£
Brought forward		(13,937)		8,760
Finance costs				
Bank charges	935		376	
Interest payable	-		2	
	<u>935</u>		<u>378</u>	
NET (DEFICIT)/SURPLUS		<u>(14,872)</u>		<u>8,382</u>

This page does not form part of the statutory financial statements

100033/15

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

Company Name in
full

Hardie Park Projects CIC

Company Number

08159033

Year Ending

(31/07/2022)

(The date format is required in full)

Please ensure the company name is consistent with the company name entered on the accounts.

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

Trading activity continued in our seventh full trading year.

In March 2016 we formed a parent company, Friends of Hardie Park Ltd. which was registered as a charity in March 2017 Hardie Park Project CIC now operates as a wholly owned trading subsidiary with the main purposes of generating funds for use by the charity to meet its objectives.

An independent impact report suggested that Friends of Hardie Park (of which Hardie Park projects CIC plays a vital role) is;

- A true community hub offering recreation exercise and a place to learn new skills
- A safe space
- Inclusive
- a vital "bumping" space for the community where people of all ages come together to meet, share ideas or local knowledge, relate to one another, get comfort, feel connected and have the potential to Co create a vibrant world

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 it's usage, and CPR more generally

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

We are constantly engaging with the local community and responding to needs and ideas our social media impact grows considerably our Facebook page has a reach of circa 20,000 this financial year and had almost 5000 likes we have 1500 followers on Instagram and 280 followers on Twitter this is set against Stanford le hope population of circa 28,000 we continue to work closely with Thurrock council managing and maintaining the park and partnering on social projects in the community

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

No remuneration was received

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

No transfer of assets other than for full consideration has been made


(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY (Please note this must be a live signature)

(DD/MM/YY)

The original report must be signed by a director or secretary of the company

Signed



Date

24/04/23

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

(N.B. Please enclose a cheque for £15 payable to Companies House)