

REGISTERED COMPANY NUMBER: 02847204 (England and Wales)
REGISTERED CHARITY NUMBER: 1048266

Report of the Trustees and
Audited Financial Statements for the Year Ended 31 March 2019
for
Hardwick in Partnership Limited

JBC Accountants Limited
Statutory Auditor
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

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COMPANIES HOUSE

Hardwick in Partnership Limited

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for the Year Ended 31 March 2019

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Hardwick in Partnership Limited

Report of the Trustees
for the Year Ended 31 March 2019

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 March 2019. 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 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Hardwick in Partnership Ltd is an approachable self-help organisation which welcomes, trusts and depends on the involvement and leadership of local people. Throughout the year the organisation has actively engaged with the community, via various initiatives and media, to respond directly to local needs within the aims and objectives set out in our Mission Statement:

- To relieve poverty, primarily amongst the residents of the Hardwick, Salters Lane and Bishopsgarth areas in the Borough of Stockton-on-Tees;
- To advance education amongst the residents of the area, especially amongst the young and unemployed, and to promote and provide training skills of all kinds, especially those skills as will assist residents in obtaining employment; and
- To promote any charitable purpose for the benefit of the area.

The organisation seeks to overcome apathy and its causes by supporting local people to shape their own careers and futures, it encourages local people to share their skills, ideas and time so that they can take action to develop the economy and create a stronger, more caring and friendly community in which to live.

Hardwick in Partnership Limited

Report of the Trustees **for the Year Ended 31 March 2019**

OBJECTIVES AND ACTIVITIES

Significant activities

During the past year Hardwick in Partnership Ltd has continued to work towards achieving its Aims and Objectives by developing and delivering a range of services and initiatives for the benefit of the community; targeting the key issues which affect an area which suffers from high levels of deprivation the services have been aimed at addressing the economic, financial and social exclusion that is evident amongst the local population and are reflective of the needs identified within local and national priorities. The community led organisation is a locally based resource which provides training, education, life skills and youth projects with an emphasis on raising aspirations, attainment and employability, encouraging healthy lifestyles, addressing crime and anti-social behaviour and building community cohesion.

The HYPE Youth Project has continued to be pro-active in developing young people led activities, building links which facilitate multi-agency service delivery and forming relationships which help breakdown barriers and address the disadvantage suffered by local young people; to further this aim during the year the organisation has attracted additional funding to supplement its Children in Need Project and the Youth United Stockton delivery programme with specific targeted topical projects. The Hardwick Job Club has actively supported and assisted local unemployed residents with their search for training and employment in an effort to address the economic disadvantage that is suffered by many households in our area of benefit.

The emphasis on promoting the benefits that an active lifestyle has on the health and wellbeing of local residents was supported by the securing of an extension of the funding which had provided physical and social engagement activity opportunities under the Health Initiatives Project.

Hardwick in Partnership continues its drive to build successful partnerships with other organisations, local groups, service delivery agents and social housing providers who have similar objectives, to introduce initiatives which benefit the Hardwick area. This includes providing an outreach post for various agencies to deliver and make available specialist projects, activities, advice and guidance to residents in their local community. In August 2014 the organisation entered into a three year lease agreement for Hardwick Community Centre with Stockton Borough Council and a programme of activity intended to improve and develop the facility and the services provided from it commenced; this development programme has been ongoing ever since and, to ensure that the development and service delivery within the local area continues, in August 2017 the organisation committed to renew the lease for a further period of three years up to August 2020.

The charity organises, provides and promotes a wide range of activities and services for the residents of the Hardwick area. This year these have included:

- Office/Administration Services - provided an administration, advice and guidance service to residents, groups and organisations;
- Employability Services - provided a Job Club service to unemployed residents, supporting and assisting them to raise employability and secure meaningful employment;
- Joinery Workshop - provided a weekly supported drop-in facility for adults in a fully equipped facility with a qualified tutor;
- HYPE Youth Project - delivered an integrated youth work project including a range of support services and activities both on-site and off-site to young people from the age of nine. Worked in partnership with other agencies to develop youth service provision on Hardwick and in the wider area, in direct response to young peoples' needs. Worked alongside other agencies and partners to engage with young people who are not in education, employment or training;
- Book Swap Library - provided a free book swap facility to encourage literacy within the community;
- Hardwick Today Newspaper - compiled, edited and distributed free of charge targeted editions of the community paper to households in the Hardwick & Salters Lane Ward area;
- Health & Wellbeing - delivered projects and activities within the local community to address social isolation with a particular emphasis on the health & wellbeing of those over the age of 50; developed partnership working to expand the delivery of other organisations and agencies services within the local area;
- Community Development - worked alongside local residents to increase community empowerment and establish new social groups and community led activities;
- Exercise & Fitness - Developed and introduced a range of activities to help address health inequalities, highlighting the link between diet and exercise and health and wellbeing to support ill-health prevention;
- Computer Suite - provided a networked computer suite with broadband internet access which was used to deliver a variety of courses designed to increase ICT knowledge within the community and promote the use of online services;
- Training Rooms - provided rooms to host both educational and social courses run by various service providers;
- Meeting Rooms - available for use by bodies from both inside or outside the community who require a venue in Hardwick;
- Drop In Sessions - provided an outreach venue for service providers to engage with residents in their local area;
- Provided a local collection point for Tees Credit Union;

Hardwick in Partnership Limited

Report of the Trustees **for the Year Ended 31 March 2019**

OBJECTIVES AND ACTIVITIES

Significant activities

- Offices - provided office space to organisations delivering services to residents of Hardwick and the wider area;
- Group Support - offered support and facilitation to local groups that are active within the area of benefit.

Hardwick in Partnership Ltd continues to be actively involved in shaping service provision within our area by having Trustee/Staff representation on various bodies, focus groups and boards that are active in and around Stockton-on-Tees and the Tees Valley.

The organisation actively encourages continual professional development amongst its employees; during the year members of staff undertook varied internal and external training to ensure that the services and training delivered met standard requirements. Organisational development also continues through an ongoing programme of work to upgrade our premises, this is aimed at providing improved facilities for the community to use and at enhancing the organisations carbon footprint in line with our environmental policy.

Public benefit

The trustees confirm that they have complied with the duty set out in section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charities Commission in respect of public benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During the year the organisation has continued to seek and secure funds to sustain existing services and to develop and provide new services and projects that are responsive to our local community needs. In particular the focus has been on projects and initiatives aimed at supporting the residents of an already socially and financially deprived area who suffered further marginalisation as a result of the recent lengthy national and global recession and the austerity measures that were introduced which have contributed to an increase in debt related problems and had a negative impact on the health and wellbeing of local residents. Targeted services have been provided to encourage healthier lifestyles and help reduce the high number of emergency hospital admissions evidenced locally and to support unemployed members of our community during the restructuring of the benefits system and the roll out of Universal Credit. The organisation has worked throughout the year to develop lasting partnerships with other service providers and organisations, both locally and borough wide, to ensure that the residents of Hardwick have access to advice and information in their local community on a wide range of services which offer help and support to deprived areas and their communities.

FINANCIAL REVIEW

Principal funding sources

During the year Hardwick in Partnership Ltd received voluntary assistance from local people and local/regional organisations. The Trustees take this opportunity to extend their gratitude to these individuals and organisations for the time they have given and to the following organisations and funders who have provided financial support for services and activities during the year:

BBC Children in Need
National Lottery - Award for All
Thirteen Group
Catalyst Stockton-on-Tees
Five Lamps & Corner House
Stockton-on-Tees B.C.
The Key
Police and Crime Commissioner for Cleveland
Hannah Bloom Trust
The Hospital of God, Greatham
Tees Valley Community Foundation

Reserves policy

The Trustees consider the financial position of the charity to be satisfactory and the present level of funding to be adequate to support the continuation of the projects currently being undertaken. It is the policy of the Trustees that, if funding were to cease, the charity is in a position to cover the provision of services for a period of six months.

Hardwick in Partnership Limited

Report of the Trustees **for the Year Ended 31 March 2019**

FUTURE PLANS

The organisation is looking towards its long-term objectives and to securing funds which will provide sustainability of services which are aimed at improving the quality of life of its beneficiaries and the community.

The Trustees and staff of Hardwick in Partnership Ltd continue to look towards the future with enthusiasm and commitment.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is governed by its Memorandum of Association which establishes the objects and powers of the charity and its Articles of Association, which governs the charity.

The company is limited by guarantee, having no share capital. Members are required to pay an annual membership fee of £1.

Recruitment and appointment of new trustees

The trustees/directors who held office during the year are set out below.

All directors of the company are also trustees of the charity and there are no other trustees.

The Board comprises of between four and eleven members, all of whom will be Full Members as defined within the Articles. Any replacements are elected by the Board of Trustees/Directors at a normal meeting and they will serve until the next Annual General Meeting (AGM). All Full Members shall retire from office at every AGM, but then be eligible for re-election, if duly nominated.

The Board may also co-opt, as advisors, no more than two persons (members or not), to serve on the Board. Employees, persons under eighteen years of age, or prohibited by law to be directors, are prohibited to serve on the Board.

Organisational structure

The Board of Trustees/Directors meet monthly and is responsible for the strategic direction and policy of the charity. The general manager is responsible for the day-to-day operational management of the Charity. She attends the monthly Board meetings, at which the Board delegates specified services to her.

Induction and training of new trustees

Hardwick in Partnership actively seeks to attract new members from, or connected with, the local community. The organisation operates a continuous training programme for both existing and new trustees.

Risk management

The trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining reserves at current levels, combined with an annual review of the controls over key financial systems, will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks faced by the charity and confirm that they have established systems to mitigate the significant risks.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02847204 (England and Wales)

Registered Charity number

1048266

Registered office

Enterprise & Initiative Centre
High Newham Road
Hardwick
Stockton-on-Tees
TS19 8RH

Hardwick in Partnership Limited

Report of the Trustees
for the Year Ended 31 March 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mr K Leonard
Mr W Mooney
Cllr N Cooke
Cllr N Stephenson, OBE

Company Secretary

Cllr N Cooke

Auditors

JBC Accountants Limited
Statutory Auditor
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Bankers

Unity Trust Bank
Nine Brindleyplace
4 Oozells Square
Birmingham
B1 2HB

General Manager

Mrs. M. Middleton

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Hardwick in Partnership Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, JBC Accountants Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Hardwick in Partnership Limited

Report of the Trustees
for the Year Ended 31 March 2019

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on11/11/19..... and signed on its behalf by:



Cllr N Cooke - Trustee

Report of the Independent Auditors to the Trustees of
Hardwick in Partnership Limited

Opinion

We have audited the financial statements of Hardwick in Partnership Limited (the 'charitable company') for the year ended 31 March 2019 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2019 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 16 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Report of the Independent Auditors to the Trustees of
Hardwick in Partnership Limited

Responsibilities of trustees

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

JBC Accountants Limited

JBC Accountants Limited

Statutory Auditor

Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006

3B Lockheed Court

Preston Farm

Stockton on Tees

TS18 3SH

Date: 18/11/2019

Hardwick in Partnership Limited

Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
for the Year Ended 31 March 2019

		Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	4,576	-	4,576	6,832
Charitable activities	4				
HYPE		-	26,774	26,774	28,046
Core		-	1,000	1,000	-
Supporting unemployed individuals		-	13,961	13,961	2,400
Community Development		-	15,900	15,900	16,336
Community Centre		15,852	-	15,852	21,675
Other trading activities	3	13,100	-	13,100	15,926
Total		33,528	57,635	91,163	91,215
EXPENDITURE ON					
Raising funds					
Other trading activities	5	12,972	-	12,972	13,955
		12,972	-	12,972	13,955
Charitable activities	6				
HYPE		-	33,091	33,091	26,359
Core		7,221	540	7,761	15,799
Transforming your space		-	161	161	161
Supporting unemployed individuals		-	10,698	10,698	4,619
Community Development		-	15,690	15,690	17,705
Community Centre		19,625	-	19,625	17,328
Total		39,818	60,180	99,998	95,926
NET INCOME/(EXPENDITURE)		(6,290)	(2,545)	(8,835)	(4,711)
RECONCILIATION OF FUNDS					
Total funds brought forward		75,171	18,592	93,763	98,474
TOTAL FUNDS CARRIED FORWARD		68,881	16,047	84,928	93,763

The notes form part of these financial statements

Hardwick in Partnership Limited

Balance Sheet
At 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	2019 Total funds £	2018 Total funds £
FIXED ASSETS					
Tangible assets	11	40,053	5,944	45,997	46,975
CURRENT ASSETS					
Debtors	12	8,075	-	8,075	2,272
Cash at bank and in hand		25,405	10,103	35,508	50,160
		<u>33,480</u>	<u>10,103</u>	<u>43,583</u>	<u>52,432</u>
CREDITORS					
Amounts falling due within one year	13	(4,652)	-	(4,652)	(5,644)
NET CURRENT ASSETS		<u>28,828</u>	<u>10,103</u>	<u>38,931</u>	<u>46,788</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>68,881</u>	<u>16,047</u>	<u>84,928</u>	<u>93,763</u>
NET ASSETS		<u><u>68,881</u></u>	<u><u>16,047</u></u>	<u><u>84,928</u></u>	<u><u>93,763</u></u>
FUNDS	14				
Unrestricted funds				68,881	75,171
Restricted funds				<u>16,047</u>	<u>18,592</u>
TOTAL FUNDS				<u><u>84,928</u></u>	<u><u>93,763</u></u>

The notes form part of these financial statements

Hardwick in Partnership Limited

Balance Sheet - continued
At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

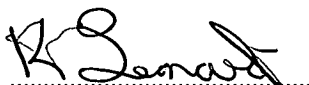
The trustees acknowledge their responsibilities for

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

These financial statements have been audited under the requirements of Section 144 of the Charities Act 2011.

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 on11/11/2019..... and were signed on its behalf by:



Mr K Leonard -Trustee



Cllr N Cooke -Trustee

Hardwick in Partnership Limited

Notes to the Financial Statements **for the Year Ended 31 March 2019**

1. 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 2015)', 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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Computer software

Computer software licences donated will be capitalised at the trustees' estimate of their current value. These will be written off over their estimated useful lives of three years.

Tangible fixed assets

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

Freehold property	- 2% on cost
Tool library	- 33% on cost
Fixtures and fittings	- 50% on cost and 20% on reducing balance
Computer equipment	- 33% on cost

Individual fixed assets costing £500 or more are capitalised at cost.

Donated fixed assets are capitalised at the trustees reasonable estimate of its current value if more than £500.

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.

Operating leases

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

Contributions in respect of the charity's stakeholder group pension scheme are charged to the Statement of Financial Activities in the period in which they are payable to the scheme.

2. DONATIONS AND LEGACIES

	2019	2018
	£	£
Gifts	-	-
Donations	1,564	3,805
Employment allowance	3,000	3,000
Subscriptions	12	27
	<u>4,576</u>	<u>6,832</u>

3. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Training and Enterprise	<u>13,100</u>	<u>15,926</u>

4. INCOME FROM CHARITABLE ACTIVITIES

		2019	2018
	Activity	£	£
Open Access Youth			
Provision	HYPE	9,280	9,280
Other	HYPE	2,766	1,920
BBC Children in Need	HYPE	14,728	16,846
Other	Core	1,000	-
Other	Supporting unemployed individuals	4,000	2,400
Big Lottery Fund - Awards			
for All	Supporting unemployed individuals	9,961	-
Other	Community Development	500	2,155
Catalyst Stockton-on-Tees -			
Lighten your life	Community Development	15,400	7,700
People's Health Trust -			
Active Communities	Community Development	-	6,481
Other	Community Centre	-	2,400
Community Centre room hire	Community Centre	15,852	19,275
		<u>73,487</u>	<u>68,457</u>

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. OTHER TRADING ACTIVITIES

	2019	2018
	£	£
Staff costs	10,320	10,461
Lease payments	-	208
Bad debts	70	370
Property overheads	462	1,056
Administration costs	1,745	1,485
Depreciation	375	375
	<u>12,972</u>	<u>13,955</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
HYPE	33,091	-	33,091
Core	4,898	2,863	7,761
Transforming your space	161	-	161
Supporting unemployed individuals	10,698	-	10,698
Community Development	15,690	-	15,690
Community Centre	19,553	72	19,625
	<u>84,091</u>	<u>2,935</u>	<u>87,026</u>

These are made up as follows:

	£	£	£
Staff costs	59,474	-	59,474
Professional fees	120	-	120
Property overheads	8,429	-	8,429
Administration costs	1,137	985	2,122
Project costs	6,877	-	6,877
Repairs & maintenance	7,451	-	7,451
Depreciation	603	-	603
Audit fees	-	1,950	1,950
	<u>84,091</u>	<u>2,935</u>	<u>87,026</u>

7. NET INCOME/(EXPENDITURE)

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

	2019	2018
	£	£
Auditors remuneration	1,950	1,950
Depreciation - owned assets	978	1,038
Other operating leases	-	208
	<u></u>	<u></u>

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

9. STAFF COSTS

	2019	2018
	£	£
Wages and salaries	64,128	60,267
Social security costs	3,929	4,044
Other pension costs	1,737	1,584
	<u>69,794</u>	<u>65,895</u>

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

	2019	2018
Direct Charitable Activities	6	7
Management and Administration	2	2
	<u>8</u>	<u>9</u>

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

10. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
At 1 April 2018 and 31 March 2019	<u>8,603</u>
AMORTISATION	
At 1 April 2018 and 31 March 2019	<u>8,603</u>
NET BOOK VALUE	
At 31 March 2019	<u>-</u>
At 31 March 2018	<u>-</u>

Additional software licences are available to be used by the charity if needed. These have been provided by a third party at no cost to the charity. The trustees consider the value of these additional licences to be negligible.

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

11. TANGIBLE FIXED ASSETS

	Freehold property £	Tool library £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 April 2018 and 31 March 2019	<u>57,796</u>	<u>5,006</u>	<u>27,339</u>	<u>9,520</u>	<u>99,661</u>
DEPRECIATION					
At 1 April 2018	12,603	5,006	26,157	8,920	52,686
Charge for year	<u>442</u>	<u>-</u>	<u>236</u>	<u>300</u>	<u>978</u>
At 31 March 2019	<u>13,045</u>	<u>5,006</u>	<u>26,393</u>	<u>9,220</u>	<u>53,664</u>
NET BOOK VALUE					
At 31 March 2019	<u>44,751</u>	<u>-</u>	<u>946</u>	<u>300</u>	<u>45,997</u>
At 31 March 2018	<u>45,193</u>	<u>-</u>	<u>1,182</u>	<u>600</u>	<u>46,975</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	6,395	1,436
Prepayments and accrued income	<u>1,680</u>	<u>836</u>
	<u>8,075</u>	<u>2,272</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	914	124
Social security and other taxes	1,022	1,183
Accruals and deferred income	<u>2,716</u>	<u>4,337</u>
	<u>4,652</u>	<u>5,644</u>

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

14. MOVEMENT IN FUNDS

	At 1/4/18 £	Net movement in funds £	At 31/3/19 £
Unrestricted funds			
General funds	57,176	(3,831)	53,345
Community Centre funds	17,995	(2,459)	15,536
	<u>75,171</u>	<u>(6,290)</u>	<u>68,881</u>
Restricted funds			
Stockton Borough Council; NOF funding - Transforming your space	6,105	(161)	5,944
BBC Children in Need	6,317	(6,317)	-
Big Lottery Fund; Awards for All	-	4,288	4,288
Catalyst Stockton-on-Tees - Lighten your life	150	(150)	-
Thirteen Group	2,400	(1,025)	1,375
Tees Valley Community Fund	-	460	460
Gannet Foundation	3,480	-	3,480
Northern Powergrid	140	(140)	-
Police and Crime Commissioner for England	-	500	500
	<u>18,592</u>	<u>(2,545)</u>	<u>16,047</u>
TOTAL FUNDS	<u>93,763</u>	<u>(8,835)</u>	<u>84,928</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	16,362	(20,193)	(3,831)
Community Centre funds	17,166	(19,625)	(2,459)
	<u>33,528</u>	<u>(39,818)</u>	<u>(6,290)</u>
Restricted funds			
BBC Children in Need	14,728	(21,045)	(6,317)
Big Lottery Fund; Awards for All	9,961	(5,673)	4,288
Catalyst Stockton-on-Tees - Lighten your life	15,400	(15,550)	(150)
Thirteen Group	2,000	(3,025)	(1,025)
Tees Valley Community Fund	1,000	(540)	460
Northern Powergrid	-	(140)	(140)
Open Access Youth Provision	9,280	(9,280)	-
Police and Crime Commissioner for England	500	-	500
Keyfund	250	(250)	-
Hospital of God	2,000	(2,000)	-
SBC School Holiday Enrichment Programme	2,516	(2,516)	-
Stockton Borough Council; NOF funding - Transforming your space	-	(161)	(161)
	<u>57,635</u>	<u>(60,180)</u>	<u>(2,545)</u>
TOTAL FUNDS	<u>91,163</u>	<u>(99,998)</u>	<u>(8,835)</u>

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/17 £	Net movement in funds £	At 31/3/18 £
Unrestricted Funds			
General funds	68,802	(11,626)	57,176
Community Centre funds	16,048	1,947	17,995
	<u>84,850</u>	<u>(9,679)</u>	<u>75,171</u>
Restricted Funds			
Stockton Borough Council; NOF funding - Transforming your space	6,266	(161)	6,105
BBC Children in Need	-	6,317	6,317
Catalyst Stockton-on-Tees - Lighten your life	-	150	150
Thirteen Group	1,099	1,301	2,400
People's Health Trust - Active Communities	1,261	(1,261)	-
County Durham Community Foundation; Sherburn House			
Charity Community Grants Fund	3,520	(3,520)	-
Police and Crime Commissioner for Cleveland; Practical Peers Project	1,478	(1,478)	-
Gannet Foundation	-	3,480	3,480
Northern Powergrid	-	140	140
	<u>13,624</u>	<u>4,968</u>	<u>18,592</u>
TOTAL FUNDS	<u>98,474</u>	<u>(4,711)</u>	<u>93,763</u>

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

14. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General funds	24,677	(36,303)	(11,626)
Community Centre funds	19,275	(17,328)	1,947
	<u>43,952</u>	<u>(53,631)</u>	<u>(9,679)</u>
Restricted funds			
BBC Children in Need	16,847	(10,530)	6,317
Catalyst Stockton-on-Tees - Lighten your life	7,700	(7,550)	150
Thirteen Group	2,400	(1,099)	1,301
People's Health Trust - Active Communities	6,481	(7,742)	(1,261)
County Durham Community Foundation; Sherburn House			
Charity Community Grants Fund	-	(3,520)	(3,520)
Police and Crime Commissioner for Cleveland; Practical Peers			
Project	-	(1,478)	(1,478)
Gannet Foundation	3,480	-	3,480
Northern Powergrid	1,075	(935)	140
Open Access Youth Provision	9,280	(9,280)	-
Stockton Borough Council; NOF funding - Transforming your space	-	(161)	(161)
	<u>47,263</u>	<u>(42,295)</u>	<u>4,968</u>
TOTAL FUNDS	<u>91,215</u>	<u>(95,926)</u>	<u>(4,711)</u>

Funding from the BBC's Children in Need charity is into the second year and has been used to fund the costs of a senior youth project worker, sessional staff, plus associated overheads and supervision costs. Hardwick in Partnership Limited is a partner of Youth United Stockton (YUS), together with Corner House and Five Lamps and provides the Open Access Youth Provision in Stockton. Funding has been provided and used in full to deliver free youth sessions across the Borough for young people aged 10-19 years old. Also, within the HYPE activity, £2,516 has been provided by Stockton B.C. to fund a school holiday enrichment programme, encouraging a range of healthy activities for families in the area. This has been spent in full during the year.

Funds brought forward from the Thirteen Group, together with further grants from the Thirteen Group, Awards 4 All and the Hospital of God have been used to finance a sessional tutor and related costs in the continued project to deliver a range of activities to support adults in their search for work and tackle the problems of long term unemployment. There are funds of £5,663 available to be carried forward to meet costs arising in 2019/20.

Funding has been provided by Catalyst Stockton to deliver a range of activities and initiatives within the 'Lighten Your Life' project. This has been introduced to combat social isolation and loneliness amongst local residents by providing social, fitness and digital skill activities with health and wellbeing benefits.

£1,000 was received from the Tees Valley Community Foundation towards the cost of a new fire alarm and burglar alarm. £540 of this has been spent in the year, with the remaining £460 to be carried forward to 2019/20.

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

Hardwick in Partnership Limited

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

16. APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES

In common with many other businesses of our size and nature we use our auditors to prepare and submit returns to the tax authorities and assist with the preparation of the financial statements.

17. STATUTORY INFORMATION

Hardwick in Partnership Limited is a company limited by guarantee and has no share capital.

The company is registered in England and Wales and its registered number and office address can be found within the 'Reference and Administrative Details' of the Report of the Trustees.