



Trustees' Annual Report for the period

From 1 April 2020 Period start date To 31 March 2021 Period end date

Charity name: The Hadhari Project

Charity registration number: 517726

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is established to promote the welfare, education, social and recreational needs of inhabitants residing in the City of Derby and in the County of Derbyshire who are elderly or in poor mental health and in particular those of African Caribbean origin including their families and friends.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Until the beginning of the Covid-19 pandemic, the charity ran a luncheon club on two days a week with culturally appropriate menus. Service users could stay all day and take part in various social activities and leisure pursuits. Day care services were also provided for service users with physical or mental disabilities, or memory loss issues.</p> <p>Other activities during the week included music therapy, IT training, advocacy support, dietary/health advice, and welfare guidance.</p> <p>These services have all been shelved during 2020/21 because of the Covid pandemic, and it is hoped they can be re-started during 2021/22.</p> <p>However, the charity has been able to continue delivering a Connecting Communities funded project during the year aimed at tackling loneliness and isolation, especially amongst the African Caribbean Community both in Derby and the surrounding districts. This was possible despite the need for Covid precautions mainly through using electronic communication technology.</p> <p>Through the year the charity has also been providing Caribbean style meals prepared at its centre (which has otherwise been closed) and delivered by volunteers to the homes of local people who are isolating or shielding because of</p>

		the current pandemic. This has been undertaken while fully observing all Covid precautions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In delivering all these services the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our ongoing work to tackle loneliness and isolation has continued to be successful. It is a major issue for many local people whose families have moved away leaving them often living on their own sometimes with physical or memory loss issues. It has continued to be very well received and continues to forge new and lasting friendships.</p> <p>Coupled with this has been our culturally appropriate meals service delivered to people's home as a response to the extra isolation and difficulties brought about by the pandemic. This has also included an informal shopping service for those in need. These services have also been very well-received.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The period has been a difficult one financially because of the loss of income generated by the charity's community centre which has been closed throughout the year because of the pandemic. The charity has survived principally because of its grant funding (from Connecting Communities) for tackling isolation and from securing Covid related grant aid from Foundation Derbyshire and from Derby City Council.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold reserves equivalent to three month's operating costs to meet funding fluctuations and unexpected costs. However, it has continued to be impossible to achieve this objective. Achieving this position remains a long-term aim.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The charity has been unable to generate sufficient funds to set aside for reserve purposes.
Details of fund materially in deficit	Para 1.24	The charity has ongoing creditors which it is endeavouring to address. However, the charity is not in deficit overall because of the value of its fixed assets.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Early in the period that succeeds this reporting period, the charity was successful in securing a major grant from the National Lottery. Although there is much work to be done to rebuild our income streams now that the difficulties arising from the pandemic are abating, the charity is, as a result, a going concern for the foreseeable future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As an unincorporated charitable association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The trustees are elected by the ordinary members from amongst the membership. There is power to appoint non-members who serve until the next AGM. There is no person or body entitled to appoint trustees (other than the trustees meeting as a committee). Officers are chosen from amongst the trustees at their first meeting following the AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Hadhari Project
Other name the charity uses	Hadhari
Registered charity number	517726
Charity's principal address	350 Burton Road Derby DE23 6AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gretel Whittaker	Treasurer		
2	Gloria Newell			
3	Gloria Holness-Wilks			
4	Daniel Drummond		Appointed 15/09/2020	
5	Authurine Dryden		Appointed 15/09/2020	
6	Christopher Dryden		Appointed 15/09/2020	
7	Clement Nicholls		Resigned 29/09/2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Mr L Shillingford		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Joyce Grundy

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G E Whittaker</i>	
Full name(s)	<i>GRETEL EUNICE WHITTAKER</i>	
Position (eg Secretary, Chair, etc)	<i>TREASURER</i>	
Date	<i>22nd SEPTEMBER 2021</i>	

THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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THE HADHARI PROJECT

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of the Hadhari Project

I report on the accounts for the year ended 31 March 2021 which are set out on pages 2 to 6.

Respective responsibilities of the trustees and examiner

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

M. Newey

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby
DE1 1RY

1/9/2021

Date

THE HADHARI PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

2020			Unrestricted Fund	Restricted Fund	2021
£			£	£	£
	Charitable Income				
44500	Grants	note 1	12000	48192	60192
40783	Other income	note 2	29301	0	29301
8	Interest		0	0	0
<u>85291</u>			<u>41301</u>	<u>48192</u>	<u>89493</u>
	Charitable Expenditure				
48340	Salary and associated costs		29983	14811	44794
3440	Traveling expenses		0	4713	4713
7260	Food and catering costs		0	8194	8194
1621	Telephone, postage and stationery		793	1104	1897
7347	Heat, Light, rates & insurance		7790	10842	18632
6585	Repair, renewals and maintenance		1937	2696	4633
4879	Fees and training		238	332	570
8245	Sundries		0	0	0
<u>87717</u>			<u>40741</u>	<u>42692</u>	<u>83433</u>
<u>-2426</u>	Movement of Funds		<u>560</u>	<u>5500</u>	<u>6060</u>
<u>12049</u>	Fund balance at start of period		<u>5743</u>	<u>3880</u>	<u>9623</u>
0	Transfer between funds		0	0	0
<u>9623</u>	Fund balance at end of period		<u>6303</u>	<u>9380</u>	<u>15683</u>

THE HADHARI PROJECT

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THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2021

2020			2021
£			£
413250	Fixed Assets	note 3	400000
	Current Assets		
9609	Bank Balance		15627
14	Cash		56
0	Debtors	note 4	0
<u>9623</u>	Total assets		<u>15683</u>
	less liabilities		
40301	Creditors	note 5	34547
<u>382572</u>	Net Assets		<u>381136</u>

Chair

Date

G E Wheataker
Treasurer

22/09/2021
Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
The Big Lottery Fund	0	35000	35000	36000
Church Urban Fund	0	0	0	8000
Community Action Derby	0	500	500	500
Foundation Derbyshire	0	7192	7192	0
Derby City Council	12000	5500	17500	0
	12000	48192	60192	44500

Note 2

Other income

	2021	2020
	£	£
Dinner Money and food sales	15020	8424
Donations and fundraising	12000	133
Membership	75	746
Room Hire and other hire income	1200	821
Dominoes Receipts	0	1600
Social club	0	5426
Sundry	286	6928
Transport	0	285
Care	720	13016
Bank repayment	0	3404
	29301	40783

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 3

	Land Buildings £	Equipment & vehicles £	Total £
At Cost as at March 31st 2020	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2021	400000	53006	453006
Depreciation at March 31st 2020	0	39756	39756
Depreciation charge for the year	0	13250	13250
Depreciation at March 31st 2021	0	53006	53006
Net Value as at March 31st 2021	400000	0	400000

Equipment and vehicles are depreciated at 25%

Note 4

	2021	2020
Debtors	£	£
Trade Debtor	0	0

Note 5

	2021	2020
Creditors	£	£
Loans	6700	6700
HM Revenue and Customs and wages	5243	2254
Heat, Light and water	18864	27607
Fees	3740	3740
	34547	40301

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 6

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
The National Lottery Community Fund	0	35000	35000	0	0
Church Urban Fund	3880	0	0	0	3880
Foundation Derbyshire (1)	0	2790	2790	0	0
Foundation Derbyshire (2)	0	4402	4402	0	0
Derby City Council	0	5500	0	0	5500
Community Action Derby	0	500	500	0	0
	3880	48192	42692	0	9380

The National Lottery Fund (Building Connections) was spent on outreach work

The Church Urban Fund was spent establishing and running domino events

Foundation Derbyshire (1) was spent on the cost of chefs

Foundation Derbyshire (2) was spent on the cost of providing meals during COVID

Derby City Council money was to be spent kitchen equipment

Community Action Derby was spent on COVID costs

THE HADHARI PROJECT

FINANCIAL STATEMENTS

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