



## Trustees' Annual Report for the period

From 1 April 2021 Period start date To 31 March 2022 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	Throughout the year the effects of the Covid 19 pandemic have continued to impact the charity's ability to provide its full range of services. However, during the year, it has been able to restart some services including its ever-popular Caribbean style luncheons, IT training, advocacy support, dietary/health advice, and welfare guidance. Many of its service users have become quite isolated because of the pandemic and the focus during the year has been on addressing this issue. In July the charity was successful in securing further funding from the National Lottery. This time for three years for a multi-activity project to aid its recovery from the effects of the pandemic, and to address ongoing community issues. These include isolation emerging from the pandemic and for other pre-existing needs. Promotion and take up of IT and the internet being a key element in tackling them. The charity believes that much greater use of IT and the internet will improve the quality of life for many of its service users especially those with a disability or memory loss issues. This funding provided most of the running costs for the year from July to the end of the period together with capital for some much-needed improvements to the facilities at its community building.

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.
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### 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>The special measures introduced to provide services to people isolating during the pandemic were extremely successful with very high take-up and retention. Surveys have shown that apart from essential services such as shopping the social contact via phone and doorstep was very much appreciated and beneficial. Apart from quality-of-life benefits, this will have reduced the load on medical and other services. As the constraints imposed by the pandemic have gradually eased during the year the charity was able to re-open its community facilities. This immediately resulted in a high and sustained take-up.</p> <p>The charity is very grateful to the National Lottery (Reaching Communities) for providing the funding to help with this recovery.</p>

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**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	Arising chiefly from the funding provided by the National Lottery the overall position of the charity has improved a little compared with the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the charity is to hold reserves equivalent to three months operating costs to meet funding fluctuations and unexpected costs. This remains the objective but it has yet to be achieved.
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 any amount for reserve purposes.
Details of fund materially in deficit	Para 1.24	The charity was able to address some of its ongoing creditors and consequently the position was improved at the year-end compared with the previous year-end. However, the charity is not in deficit overall because of the values of its fixed assets.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As a result of the National Lottery funding received in the early part of the year which is for three years (although tapering in the second and third years), the charity considers itself to be an ongoing 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		

## 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 of the charity. 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). The officers are chosen from amongst the trustees at its 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	Mrs Gretel Whitaker	Treasurer		
2	Mr Daniel Drummond	Chair		
3	Ms Authurine Dryden			
4	Mr Christopher Dryden			
5	Ms Gloria Newell		1 <sup>st</sup> April 2021 to 15 March 2022 (deceased)	
6	Ms Gloria Holness-Wilks			
7				
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
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#### 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>8th Nov 2022.</i>	

**THE HADHARI PROJECT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2022**

**Charity Number 517726**

**THE HADHARI PROJECT**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2022**

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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 2022 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

18/8/2022

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

Date

# THE HADHARI PROJECT

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31<sup>st</sup> 2022

2021			Unrestricted Fund	Restricted Fund	2022
£			£	£	£
	<b>Charitable Income</b>				
60192	Grants	note 1	0	118938	118938
29301	Other income	note 2	12955	0	12955
0	Interest		0	0	0
<b>89493</b>			<b>12955</b>	<b>118938</b>	<b>131893</b>
	<b>Charitable Expenditure</b>				
44794	Salary and associated costs		0	47754	47754
4713	Traveling expenses		1073	3200	4273
8194	Food and catering costs		1836	5295	7131
1897	Telephone, postage and stationery		0	2273	2273
18632	Heat, Light, rates & insurance		0	24316	24316
4633	Repair, renewals and maintenance		0	18801	18801
570	Fees and training		0	945	945
0	Sundries		0	0	0
<b>83433</b>			<b>2909</b>	<b>102583</b>	<b>105492</b>
<b>6060</b>	<b>Movement of Funds</b>		<b>10046</b>	<b>16355</b>	<b>26401</b>
<b>9623</b>	<b>Fund balance at start of period</b>		<b>6303</b>	<b>9380</b>	<b>15683</b>
<b>0</b>	<b>Transfer between funds</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>15683</b>	<b>Fund balance at end of period</b>		<b>16350</b>	<b>25734</b>	<b>42084</b>

# THE HADHARI PROJECT

## STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31<sup>st</sup> 2022

2021			2022
£			£
400000	Fixed Assets	note 3	400000
	<b>Current Assets</b>		
15627	Bank Balance		41269
56	Cash		815
0	Debtors	note 4	0
<u>15683</u>	<b>Total assets</b>		<u>42084</u>
	<b>less liabilities</b>		
34547	Creditors	note 5	18319
<u>381136</u>	<b>Net Assets</b>		<u>423764</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

*E. Whittaker*  
Treasurer

22.9.22  
Date

# THE HADHARI PROJECT

## NOTES TO THE ACCOUNTS

### Note 1

Grants received were as follows

			<b>2022</b>	<b>2021</b>
	Unrestricted	Restricted	<b>Total</b>	<b>Total</b>
	£	£	£	£
National Lottery Community Fund	0	107684	107684	35000
Community Action Derby	0	9254	9254	500
Foundation Derbyshire	0	0	0	7192
Derby City Council	0	0	0	17500
Derbyshire Freemasons	0	2000	2000	0
	<b>0</b>	<b>118938</b>	<b>118938</b>	<b>60192</b>

### Note 2

Other income

	<b>2022</b>	<b>2021</b>
	£	£
Dinner money, and food sales	4156	15020
Donations and fundraising	0	12000
Membership	375	75
Room hire and other hire income	1639	1200
Social club	6061	0
Sundry	0	286
Transport	724	0
Care	0	720
	<b>12955</b>	<b>29301</b>

# THE HADHARI PROJECT

## NOTES TO THE ACCOUNTS

### Note 3

	<b>Land Buildings £</b>	<b>Equipment &amp; vehicles £</b>	<b>Total £</b>
At Cost as at March 31st 2021	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2022	400000	53006	453006
Depreciation at March 31st 2021	0	39756	39756
Depreciation charge for the year	0	13250	13250
Depreciation at March 31st 2022	0	53006	53006
<b>Net Value as at March 31st 2022</b>	<b>400000</b>	<b>0</b>	<b>400000</b>

Equipment and vehicles are depreciated at 25%

### Note 4

	<b>2022</b>	<b>2021</b>
Debtors	£	£
Trade Debtor	0	0

### Note 5

	<b>2022</b>	<b>2021</b>
Creditors	£	£
Loans	6700	6700
HM Revenue and Customs and wages	3067	5243
Heat, Light and water	4812	18864
Fees	3740	3740
	<b>18319</b>	<b>34547</b>

# 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	107684	84449	0	23235
Church Urban Fund	3880	0	1380	0	2500
Community Action Derby	0	7754	7754	0	0
Community Action Derby (2)	0	1500	1500	0	0
Derby City Council	5500	0	5500	0	0
Derbyshire Freemasons	0	2000	2000	0	0
	<b>9380</b>	<b>118938</b>	<b>102583</b>	<b>0</b>	<b>25735</b>

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

The Church Urban Fund was spent establishing and running domino events

Derby City Council money was to be spent kitchen staffing

Community Action Derby money was spent on Covid Relief costs

Community Action Derby (2) was spent on alarm systems and cameras

Derbyshire Freemasons money was spent on flooring

**THE HADHARI PROJECT**

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Derby City Council	0	0	0	17500
Derbyshire Freemasons	0	2000	2000	0
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### Note 2

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