



## Trustees' Annual Report for the period

From 1 April 2022 Period start date

To 31 March 2023 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	Since the recession of the Covid -19 pandemic the charity has been gradually returning to its traditional service provision. This includes a culturally sensitive meals service, social activities and leisure pursuits. Day care services for those with physical and/or mental disabilities are beginning to return.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In delivering 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	Although some of our service users remain concerned about the dangers of Covid 19, we are now attracting many of those that regularly accessed our services to return again. The effects of the pandemic increased loneliness and isolation amongst our service users and we are now able to tackle this more effectively now that users are more willing to leave their places of residence.

### 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	We have been successful in attracting grant aid to assist us with project delivery and the effects of the pandemic and so our position at the year-end has improved a little
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold free reserves equivalent to three months operating costs. However, although our position has improved, the reserves we held at the year-end were made up of restricted funds from grants received in advance.
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 addressing. The situation compared with the previous year has improved.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity continues to be successful in attracting grant aid and its own income generating activities are beginning to improve. The trustees are satisfied for these reasons that the charity is 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		

## 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 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 membership 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 after 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	Daniel Drummond	Chair		
2	Gretel Whittaker	Treasurer		
3	Gloria Newell		01/04/2022 to 15/08/2022	
4	Gloria Holness- Wilks			
5	Authurine Dryden			
6	Christopher Dryden			
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
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#### 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)		
Full name(s)	Daniel Drummond	
Position (eg Secretary, Chair, etc)	Chair	
Date	30/7/24	

**THE HADHARI PROJECT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2023**

**Charity Number 517726**

**THE HADHARI PROJECT**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2023**

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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 2023 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

*21/8/2023*

Date

# THE HADHARI PROJECT

## RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31<sup>st</sup> 2023

2022			Unrestricted Fund	Restricted Fund	2023
£			£	£	£
	<b>Charitable Income</b>				
118938	Grants	note 1	0	106793	106793
12955	Other income	note 2	25571	0	25571
0	Interest		0	0	0
<u>131893</u>			<u>25571</u>	<u>106793</u>	<u>132364</u>
	<b>Charitable Expenditure</b>				
47754	Salary and associated costs		0	82432	82432
4273	Traveling expenses		0	3158	3158
7131	Food, catering and events costs		14469	6804	21272
2273	Telephone, postage and stationery		0	1416	1416
24316	Heat, Light, rates & insurance		0	12534	12534
18801	Repair, renewals and maintenance		0	13763	13763
945	Fees and training		0	1376	1376
0	Sundries		0	20	20
<u>105492</u>			<u>14469</u>	<u>121503</u>	<u>135971</u>
<u>26401</u>	<b>Movement of Funds</b>		<u>11102</u>	<u>-14710</u>	<u>-3607</u>
<u>15683</u>	<b>Fund balance at start of period</b>		<u>16350</u>	<u>25734</u>	<u>42084</u>
0	<b>Transfer between funds</b>		0	0	0
<u>42084</u>	<b>Fund balance at end of period</b>		<u>27452</u>	<u>11025</u>	<u>38477</u>

# THE HADHARI PROJECT

## STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31<sup>st</sup> 2023

2022			2023
£			£
400000	<b>Fixed Assets</b>	note 3	<b>400000</b>
	<b>Current Assets</b>		
41269	Bank Balance		38012
815	Cash		465
0	Debtors	note 4	0
<u>42084</u>	<b>Total assets</b>		<u>38477</u>
	<b>less liabilities</b>		
18319	Creditors	note 5	9166
<u>423764</u>	<b>Net Assets</b>		<u>429311</u>

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Date

# THE HADHARI PROJECT

## NOTES TO THE ACCOUNTS

### Note 1

Grants received were as follows

	Unrestricted	Restricted	2023 Total	2022 Total
	£	£	£	£
National Lottery Community Fund	0	88143	88143	107684
Community Action Derby	0	5000	5000	9254
Foundation Derbyshire	0	11950	11950	0
Derby City Council	0	1700	1700	0
Derbyshire Freemasons	0	0	0	2000
	<b>0</b>	<b>106793</b>	<b>106793</b>	<b>118938</b>

### Note 2

Other income

	2023	2022
	£	£
Dinner money and food sales	12142	4156
Donations and fundraising	1664	0
Membership	500	375
Room hire and other hire income	1725	1639
Social club	4660	6061
Special Events	2270	0
Insurance claims	1180	0
Sundry	12	0
Transport	652	724
Care	765	0
	<b>25571</b>	<b>12955</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 2022	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2023	400000	53006	453006
Depreciation at March 31st 2022	0	53006	53006
Depreciation charge for the year	0	0	0
Depreciation at March 31st 2023	0	53006	53006
<b>Net Value as at March 31st 2023</b>	<b>400000</b>	<b>0</b>	<b>400000</b>

Equipment and vehicles are depreciated at 25%

### Note 4

	<b>2023</b>		<b>2022</b>
	£	£	£
Debtors	0	£	0
Trade Debtor	0	£	0

### Note 5

	<b>2023</b>		<b>2022</b>
	£	£	£
Loans	0	£	6700
HM Revenue and Customs and wages	1505	£	3067
Heat, Light and water	3921	£	4812
Fees	3740	£	3740
	<b>9166</b>	£	<b>18319</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	23235	88143	111378	0	0
Church Urban Fund	2500	0	0	0	2500
Community Action Derby Warm Welcome	0	2000	2000	0	0
Community Action Derby Community Connectors	0	3000	3000	0	0
Derby City Council	0	1500	0	0	1500
Derby City Council Covid 19	0	200	200	0	0
Foundation Derbyshire (1)	0	2000	0	0	2000
Foundation Derbyshire (2)	0	9950	4925	0	5025
	<b>25734</b>	<b>106793</b>	<b>121503</b>	<b>0</b>	<b>11025</b>

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

The Church Urban Fund was spent establishing and running domino events

Community Action Derby Warm Spaces money was spent on providing food and support

Community Action Derby Community Connectors money was spent on providing food and support

Derby City Council money was to be spent on the garden

Derby City Council Covid 19 money was spent covid related centre costs

Foundation Derbyshire (1) was to be spent on flooring

Foundation Derbyshire (2) was to be spent on a new heating system

**THE HADHARI PROJECT**

**FINANCIAL STATEMENTS**

**FOR**

**31 MARCH 2023**

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Chair

\_\_\_\_\_  
Date

\_\_\_\_\_  
Treasurer

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# THE HADHARI PROJECT

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# THE HADHARI PROJECT

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Depreciation charge for the year	0	0	0
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<b>Net Value as at March 31st 2023</b>	<b>400000</b>	<b>0</b>	<b>400000</b>

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Derby City Council Covid 19	0	200	200	0	0
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