



Trustees' Annual Report for the period

From: 1 April 2023 **Period start date To:** 31 March 2024

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 of 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. The charity |
| 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 | operates a community centre and provides a culturally sensitive meal service, social activities and leisure pursuits. Day care facilities for those with physical and/or mental disabilities are also provided. |
| 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 | The charity continues to rebuild its services following the Covid pandemic, some of its service users remain cautious and we are continuing to work with them to combat loneliness and isolation. Nevertheless, usage of the facilities at the charity's community centre have now returned to pre-pandemic levels. The charity has successfully delivered two major Lottery funded projects that both centred around the charity's purposes. |

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 | Most of the charity's income has come from two successful Lottery applications and the position at the year-end was satisfactory. |
| 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 month's operating costs. This continues to be an aspiration as we are substantially dependent on grant income which is usually restricted. |
| Amount of reserves held | Para 1.22 | £2880 |
| Reasons for holding zero reserves | Para 1.22 Para 1.24 Para 1.23 | |
| Details of fund materially in deficit | | |
| Explanation of any uncertainties about the charity continuing as a going concern | | Because of the Charity's ongoing significant dependence on time limited grants there are always uncertainties regarding the 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 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 Holness-Wilks | | | |
| 4 | Authrine Dryden | | | |
| 5 | Christopher Dryden | | | |
| 6 | | | | |
| 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 Name

Address

adviser

| Type of Name | Address |
|--------------|--|
| Charity | Tim Court Atlowtop House, Atlow, Derbyshire DE6 1NS |
| | |
| | |
| | |

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

| |
|--|
| |
|--|

Other optional information


| |
|--|
| |
|--|

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

| |
|------------|
| 13/01/2025 |
|------------|

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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| Receipts and Payments Account | 2 |
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| Notes to the Accounts | 4-6 |

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 31st 2023

| 2022 | | | Unrestricted Fund | Restricted Fund | 2023 |
|---------------|--|--------|----------------------|--------------------|---------------|
| £ | | | £ | £ | £ |
| | Charitable Income | | | | |
| 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> |
| | Charitable Expenditure | | | | |
| 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> | Movement of Funds | | <u>11102</u> | <u>-14710</u> | <u>-3607</u> |
| <u>15683</u> | Fund balance at start of period | | <u>16350</u> | <u>25734</u> | <u>42084</u> |
| 0 | Transfer between funds | | 0 | 0 | 0 |
| <u>42084</u> | Fund balance at end of period | | <u>27452</u> | <u>11025</u> | <u>38477</u> |

THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2023

| 2022 | | | 2023 |
|---------------|-------------------------|--------|---------------|
| £ | | | £ |
| 400000 | Fixed Assets | note 3 | 400000 |
| | Current Assets | | |
| 41269 | Bank Balance | | 38012 |
| 815 | Cash | | 465 |
| 0 | Debtors | note 4 | 0 |
| <u>42084</u> | Total assets | | <u>38477</u> |
| | less liabilities | | |
| 18319 | Creditors | note 5 | 9166 |
| <u>423764</u> | Net Assets | | <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 |
| | 0 | 106793 | 106793 | 118938 |

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 |
| | 25571 | 12955 |

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 3

| | Land Buildings £ | Equipment & vehicles £ | Total £ |
|--|---------------------------------|---|--------------------|
| 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 |
| Net Value as at March 31st 2023 | 400000 | 0 | 400000 |

Equipment and vehicles are depreciated at 25%

Note 4

| | 2023 | 2022 |
|--------------|-------------|-------------|
| Debtors | £ | £ |
| Trade Debtor | 0 | 0 |

Note 5

| | 2023 | 2022 |
|----------------------------------|-------------|--------------|
| Creditors | £ | £ |
| Loans | 0 | 6700 |
| HM Revenue and Customs and wages | 1505 | 3067 |
| Heat, Light and water | 3921 | 4812 |
| Fees | 3740 | 3740 |
| | 9166 | 18319 |

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 |
| | 25734 | 106793 | 121503 | 0 | 11025 |

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

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

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M. Newey

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

2/8/2023

Date

THE HADHARI PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2023

| 2022 | | | Unrestricted Fund | Restricted Fund | 2023 |
|---------------|--|--------|----------------------|--------------------|---------------|
| £ | | | £ | £ | £ |
| | Charitable Income | | | | |
| 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> |
| | Charitable Expenditure | | | | |
| 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> | Movement of Funds | | <u>11102</u> | <u>-14710</u> | <u>-3607</u> |
| <u>15683</u> | Fund balance at start of period | | <u>16350</u> | <u>25734</u> | <u>42084</u> |
| 0 | Transfer between funds | | 0 | 0 | 0 |
| <u>42084</u> | Fund balance at end of period | | <u>27452</u> | <u>11025</u> | <u>38477</u> |

THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2023

| 2022 | | | 2023 |
|---------------|-------------------------|--------|---------------|
| £ | | | £ |
| 400000 | Fixed Assets | note 3 | 400000 |
| | Current Assets | | |
| 41269 | Bank Balance | | 38012 |
| 815 | Cash | | 465 |
| 0 | Debtors | note 4 | 0 |
| <u>42084</u> | Total assets | | <u>38477</u> |
| | less liabilities | | |
| 18319 | Creditors | note 5 | 9166 |
| <u>423764</u> | Net Assets | | <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 |
| | 0 | 106793 | 106793 | 118938 |

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 |
| | 25571 | 12955 |

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 3

| | Land Buildings £ | Equipment & vehicles £ | Total £ |
|--|---------------------------------|---|--------------------|
| 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 |
| Net Value as at March 31st 2023 | 400000 | 0 | 400000 |

Equipment and vehicles are depreciated at 25%

Note 4

| | 2023 | | 2022 |
|--------------|-------------|--|-------------|
| Debtors | £ | | £ |
| Trade Debtor | 0 | | 0 |

Note 5

| | 2023 | | 2022 |
|----------------------------------|-------------|--|--------------|
| Creditors | £ | | £ |
| Loans | 0 | | 6700 |
| HM Revenue and Customs and wages | 1505 | | 3067 |
| Heat, Light and water | 3921 | | 4812 |
| Fees | 3740 | | 3740 |
| | 9166 | | 18319 |

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 |
| | 25734 | 106793 | 121503 | 0 | 11025 |

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

The Church Urban Fund was spent establishing and running domino events

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