



Trustees' Annual Report for the period

From: 1 April 2024 **Period start date** **To:** 31 March 2025 **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 particularly 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	The charity 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		
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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 is continuing with its work to support its service users with its established range of services based around its community centre. There is still a great deal of needs that are not met by any other provider. Usage of the facilities at the charity's community centre have now returned to pre-pandemic levels. During the period the charity has completed projects funded by the National Lottery and delivered a range of activities with the aid of smaller grants from other sources. Provision of day care services for those with special needs continues to recover following their cessation during the COVID pandemic.

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	Following the completion of a major lottery funded project during the year, receipts have fallen significantly. Nevertheless, at the year end the charity remained solvent.
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	£1000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Because of the Charity's ongoing significant dependence on time limited grants there are always uncertainties regarding the future. With the completion of the Lottery funded project (noted above) concern for the future has increased this year. However, major efforts are in hand to attract appropriate funding and currently the charity believes these will be fruitful.

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 no-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 adviser	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

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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)

--	--

Position (eg Secretary,
Chair, etc)

--	--

Date

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THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

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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 2025 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

15/11/2026

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 31st 2025

2024			Unrestricted Fund	Restricted Fund	2025
£			£	£	£
	Charitable Income				
172162	Grants	note 1	0	22150	22150
18510	Other income	note 2	31448	2000	33448
0	Interest		0	0	0
190672			31448	24150	55598
	Charitable Expenditure				
86567	Salary and associated costs		28601	34289	62890
13155	Traveling expenses		2218	1104	3322
14808	Food, catering and events costs		12651	3205	15856
1241	Telephone, postage and stationery		924	1000	1924
14961	Heat, Light, rates & insurance		12275	4000	16275
22725	Repair, renewals and maintenance		0	17734	17734
4753	Fees and training		181	1000	1181
0	Sundries		0	0	0
158210			56849	62332	119181
32462	Movement of Funds		-25401	-38182	-63583
38477	Fund balance at start of period		31036	39902	70939
0	Transfer between funds		0	0	0
70939	Fund balance at end of period		5635	1720	7356

THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2025

2024			2025
£			£
400000	Fixed Assets	note 3	400000
	Current Assets		
70862	Bank Balance		7355
77	Cash		77
<u>3500</u>	Debtors	note 4	<u>3500</u>
74439	Total assets		<u>10932</u>
	less liabilities		
2705	Creditors	note 5	2149
<u>471734</u>	Net Assets		<u>408782</u>

Chair

Date

Treasurer

Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

	Unrestricted	Restricted	2025 Total	2024 Total
	£	£	£	£
National Lottery Community Fund	0	1746	1746	122917
Community Action Derby	0	1750	1750	9955
Office of the High Sherriff of Derbyshire	0	2000	2000	0
Peak Connect Fund	0	435	435	0
East Midlands Airport	0	0	0	19380
Erewash Voluntary Action	0	3710	3710	0
Severn Trent Community Foundation	0	0	0	16950
Foundation Derbyshire	0	10000	10000	0
Derby Bosnia and Herzegovina Community Assoc.	0	2509	2509	2960
	0	22150	22150	172162

Note 2

Other income

	2025	2024
	£	£
Dinner money, food sales and social club	5505	8182
Blay Care Donation	2000	0
Other Donations and fundraising	90	110
Membership	360	350
Room hire and other hire income	7195	1305
Special Events	12502	1147
Introduction fees (legal services)	0	860
Insurance claims	3400	2370
Transport	182	0
Care	2215	4185
	33448	18509

THE HADHARI PROJECT
NOTES TO THE ACCOUNTS

Note 3

	Land Buildings £	Equipment & vehicles £	Total £
At Cost as at March 31st 2024	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2025	400000	53006	453006
Depreciation at March 31st 2024	0	53006	53006
Depreciation charge for the year	0	0	0
Depreciation at March 31st 2025	0	53006	53006
Net Value as at March 31st 2025	400000	0	400000

Equipment and vehicles are depreciated at 25%

Note 4

	2025	2024
	£	£
Debtors	3500	3500
Trade Debtor	3500	3500

Note 5

	2025	2024
	£	£
Creditors	1159	1505
HM Revenue and Customs and wages	1159	1505
Heat, Light and water	990	1200
Fees	0	0
	2149	2705

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	25515	1746	27261	0	0
Church Urban Fund	1720	0	0	0	1720
Community Action Derby Warm Space	455	1750	2205	0	0
Office of the High Sheriff of Derbyshire	0	2000	2000	0	0
Peak Connect Fund	0	435	435	0	0
Blay Care Donation	0	2000	2000	0	0
Foundation Derbyshire	0	10000	10000	0	0
Erewash Voluntary Action	0	3710	3710	0	0
East Midlands Airport	9852	0	9852	0	0
Derby Bosnia and Herzegovina Community Assoc.	2360	2509	4869	0	0
	39902	24150	62332	0	1720

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

Church Urban Fund - Establishing and running domino events.

Community Action Derby - Winter warm space provision.

Office of the High Sheriff of Derbyshire funding was spent on exterior maintenance of the building.

Peak Connect Fund was to take a group of service users on a trip into Derbyshire.

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Derby Bosnia and Herzegovina -Joint Community Support Project.

THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2025

Charity Number 517726

THE HADHARI PROJECT
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