

HAMAARI

Trustees Annual Report and Financial Statements

For

Year Ended 31 March 2021

Charity No: 1149350

RANA & CO ACCOUNTANTS LTD

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DE23 8SF

HAMAARI**Trustees Annual Report and Financial Statement
Year ended 31 March 2021**

Contents	Page
Reference and Administrative Information	1
Trustees Annual Report	2 – 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Accounts	8

Reference and Administrative Information

Charity Name:	HAMAARI
Charity Registration Number:	1149350
Registered Office:	65 Balaclava Road DERBY DE23 8UL
The Board of Trustees:	Jibril Weheliye (Chair) Alnazir Kuri Abdelhak Belbina Fuad Osman Hawa Esse Mohammed Abdullahi
Independent Examiner:	Rana & Co Accountants Ltd 97 Walbrook Road DERBY DE23 8SF
Bankers:	NatWest 58 St Peter Street DERBY DE1 1XL

Trustees' Annual Report

Year ended 31 March 2021

Structure, Governance and Management

The Hamaari Drop-in Centre is based at 284-286 Normanton Road, Normanton, Derby. The registered and the principle address of the Charity is 65 Balaclava Road, Derby. Hamaari has achieved full registration on 6 June 2012 and its Registered Charity Number is 1149350.

Organisational Structure

The Hamaari Board of Trustees met three times during the year. Our board of Trustees are responsible for making decisions on all matters that generally concerns the overall strategic direction and policy of the Charity. The day-to-day responsibility for the provision of service and activities of the Charity are delegated to the General Manager and Operations Manager, who are volunteers and report back to the Trustees.

Risk Management Policy

The Trustees have a duty to identify and review risks to which Hamaari is exposed to and ensure that appropriate controls are in place to provide reasonable assurance against liability, fraud or anything else that could hinder Hamaari services.

The trustees have numerous control measures to minimise risks in relation to; banking, donations, income & expenditure and approving expenses.

All members that work with vulnerable and young people are DBS checked and are updated regularly trained and kept up to date with current legislation. Staff and volunteers are regularly trained in Safeguarding to ensure they are kept up to date and are competent in this area.

During Board Meetings Trustees examine and review major risks facing Hamaari. The risk management policy is reviewed on an annual basis. Hamaari has developed systems to monitor and control these risks to mitigate any impact that they may have on the Charity in the future.

Objectives and Activities

To advance the Educational, Cultural and Social Welfare standards of principally but not exclusively of Black and Minority Ethnic (BME) people living, working or studying in Derby and surrounding area. By providing advice and assistance and organising programmes of physical and other activities as a mean of gaining employment, Hamaari's aim is to help them develop their skills and capabilities to enable them to participate in society as independent, mature and responsible individuals.

Hamaari has additionally provided counselling, advice, information and guidance at the dropin centre where individuals of all ages and backgrounds can seek advice on complying with requirement of the UK Social System, thereby encouraging integration with the community at large. Mainly because of languages barriers, this service is not available elsewhere. Hamaari provides a diverse range of grant aided activities to the requirements of the targeted community based on the problems associated with:

Translation

Hamaari has combined more than 10 languages. The charity can deal with languages from 8 east African countries. Form filling and the use of IT Advice is offered on form filling both written and computer generated. Practical training has also been provided on computer skills.

Trustees' Annual Report

Year ended 31 March 2021

Unemployment

To assist individuals find employment, Hamaari has provided courses in Interview Techniques, Job searching and for specific trades such as Door Supervision.

Form filling and the use of IT

Advice is offered on form filling both written and computer generated. Practical training has also been provided on computer skills.

Trustees' Annual Report

Year ended 31 March 2021

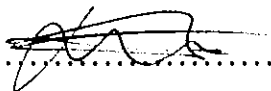
Achievement and Performance

The Charity has successfully achieved its charity status and also its aims and objectives outlined in the charity constitution.

The Trustees consider the state of affairs to be satisfactory.

Approved by the Trustees and signed on their behalf.

Jibril Weheliye
Chair

.....

Date: 25/01/2022

Independent Examiner's Report to the Trustees of HAMAARI

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity trustees consider that an audit is not required for this year under section 144 of the Charity Act 2011 (the Charity Act). It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charity Act), and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

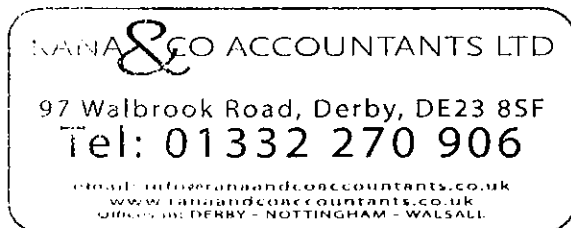
Independent examiner's statement

In the course of my examination, no material matters has come to my attention:

1 which gives me reasonable cause to believe that in any material respect, the requirements

- to keep accounting records were not kept in accordance with section 130 of the Charities Act or
- to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met, or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Rana & Co Accountants Ltd
97 Walbrook Road
DERBY
DE23 8SF

Date: 25/01/2022

HAMAARI**Statement of Financial Activities****Year ended 31 March 2021**

		Unrestricted	Restricted		
		Funds	Funds	Total	Total
				2021	2020
<u>Income</u>	Note	£	£	£	£
Grants	2	0	32663	32663	51360
Donations and Gift Aid		59050	0	59050	12425
Sundry Income		1203	0	1203	0
		60253	32663	92916	63785
<u>Expenditure</u>					
Facilities hire		3300	0	3300	3755
Football coaching		2496	0	2496	1099
Telephone & communications		583	0	583	791
Refreshments		695	0	695	500
Stationery and postage		400	0	400	500
Insurance		87	0	87	363
Professional costs		6646	43853	50499	8858
Subscription		10	10	20	10
Wages		10312	3013	13325	14248
HMRC		2459	1457	3916	2731
Publicity & promotion		2639	0	2639	1696
Travel expenses		200	0	200	190
Workshops		0	3200	3200	600
Volunteer expenses		10039	0	10039	6300
Office rent		0	8900	8900	9600
General expenses		3000	0	3000	250
Utilities		3514	0	3514	2191
Repair & maintenance		802	0	802	0
Office expenses		1500	0	1500	500
Miscellaneous		98	0	98	250
IT Software and Consumables		122	0	122	500
		48902	60433	109335	54932
Surplus/(Defecit) for year		11351	-27770	-16419	8853
Transfers		0	0	0	0
Opening Balances		0	27770	27770	17477
Closing Balances		11351	0	11351	26330

HAMAARI
Balance Sheet
At 31 March 2021

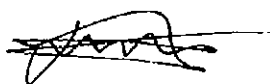
	Note	Total 2021 £	Total 2020 £
Balance at Bank		11351	26330
		<u>11351</u>	<u>26330</u>
Creditors	3	0	0
Net Asset		<u>11351</u>	<u>26330</u>
Represented by:			
Unrestricted Funds		11351	-1440
Restricted Funds	4	0	27770
		<u>11351</u>	<u>26330</u>

Treasurer:



Date: 25/01/2022

Chair:



Date: 25/01/2022

HAMAARI

Statement of Balances

Notes to the Accounts

Note 1

The accounts have been prepared using the concessions allowable under SORP 2005 for small charities, not subject to an audit (Appendix 5.3)

Note 2

Grants

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Tudor Trust	0	0	0	25000
Derbyshire Community Foundation (Tom Carey)	0	0	0	9984
National Lottery Fund (Sport England)	0	0	0	10000
Council Grant	0	19251	19251	0
Futures	0	13412	13412	6376
	0	32663	32663	51360

Note 3

Creditors

0

0

Note 4

Restricted funds

	Opening Balance	Income	Expenditure	Transfer	Closing Balance
Tudor Trust	15519	0	15519	0	0
Derbyshire Community Foundation (Tom Carey)	8320	0	8320	0	0
National Lottery Fund (Sport England)	5915	0	5915	0	0
Council Grant	0	19251	19251	0	0
Futures	-1984	13412	11428	0	0
	27770	32663	60433	0	0