



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month May	Year 2021		Day 30	Month April	Year 2022

Section A Reference and administration details

Charity name

The Hardy Group

Other names charity is known by

Registered charity number (if any)

1169563

Charity's principal address

7 Gleneagles Close

Mickleover

Derby

Postcode DE3 9YB

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	Dr David Roberts	Chair		
2	Mrs Susan Atherton	Secretary		
3	Mr Bernard Crowther	Membership Secretary		
4	Mr Thomas Muldoon	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
------	-----------------------------------

	NONE	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
NONE		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods

(eg. appointed by, elected by)

Appointed by majority of existing trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

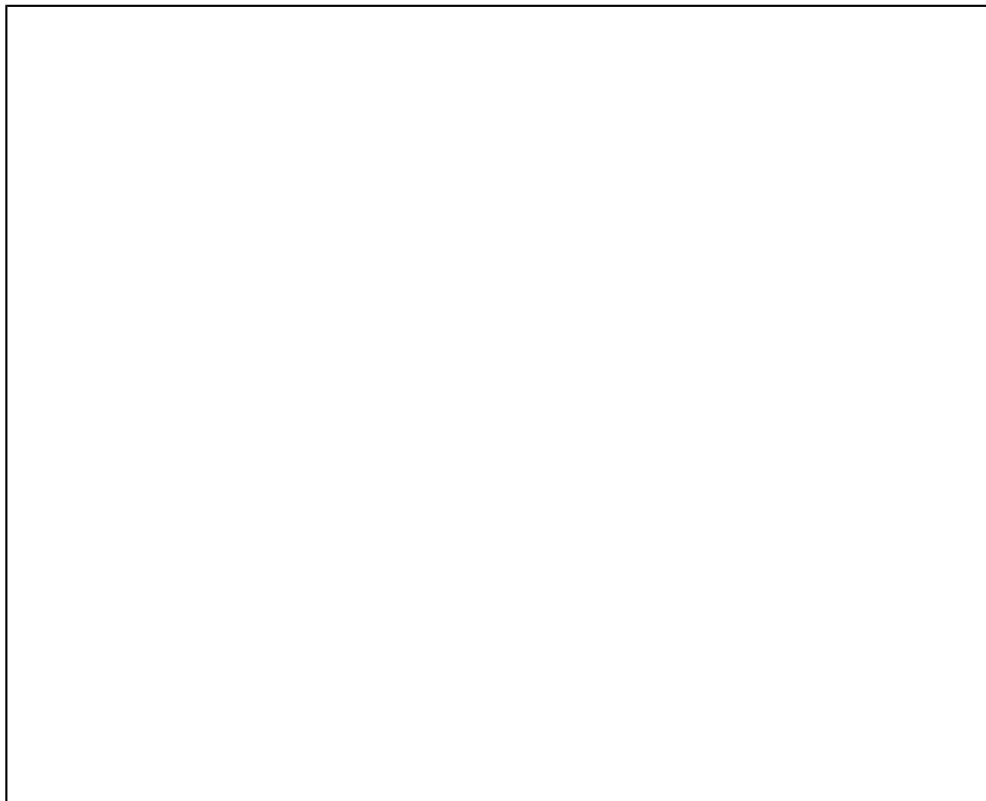
Our charity sits as one of a number of voluntary sector providers alongside the commissioned service providers supporting people living with dementia in Derby and Derbyshire.

We have a wide range of policies, notably:

- ☐ Fit and proper persons declarations and eligibility declarations for Trustees.
- ☐ Health and Safety
- ☐ Safeguarding
- ☐ Equal opportunities
- ☐ Data protection
- ☐ A range of policies around volunteer recruitment, working and management within our group

We have working relationships with local Dementia Support Providers and Carer organisations as well as with the memory support service.

Our biggest risks to continuing our work are slow down in funding and insufficient team members (volunteers or trustees) to safely support our activities. We have been successful with grants in the past but for some years now have been currently funded exclusively by donations.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To build a supportive inclusive community to facilitate people with dementia, carers and past carers to live well with the condition by:

- Organising social and physical activities designed to hold back the symptoms of dementia. In line with expert medical opinion, staying mentally and physically active will help to improve their wellbeing.
- Providing a platform for them to network, socialise and build self-confidence so avoiding social isolation and loneliness with its accompanying risk of depression.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides a range of social and information activities. Regular social meetings and information is provided by guest speakers, our website and our newsletter.

We hold large very well attended social gatherings twice a month with entertainment and activities to help motivate our members to face up to their difficulties. In addition we have regular highly subsidised excursions to places of interest. These are always very popular.

These activities are designed to avoid social isolation and to keep our members physically and mentally active in order to enable the members to live well with dementia.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Our charity relies totally on the work of volunteers. We have a Volunteer Policy and recruitment and induction procedures. All our volunteers are DBS checked every three years and have training appropriate to their volunteer role.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Membership fell during the pandemic to around 220 but is recovering quickly. Sadly we lose members to the progression of their disease and other factors relating to their advancing years.
- Monthly social meetings and excursions remained suspended throughout the pandemic but are now reinstated.
- Our members are particularly vulnerable due to their age and state of health so the Covid 19 pandemic has been a particular wellbeing challenge.
- During the pandemic newsletters and regular telephone contact was maintained with our members to check on their Covid status, general state of mind and to offer moral support. Social isolation of the sort resulting from lockdown rules is a big risk for people with dementia. It is no surprise then that some of our members have suffered adversely during that period and the impact on the stress levels of their family carers has been substantial.
- Our credibility is well established in the wider community so that we are continually approached by other service providers who wish to attend our meetings to promote what they offer, by researchers seeking support for their work from our members and by commissioners consulting on the design of new services or seeking feedback on the performance of existing ones. Some of this has been able to continue but at a lower level and utilising technology such as zoom meetings.
- The excellent feedback we get from our members, visitors and from other providers in the dementia community, has enabled us to continue to attract significant donations and our financial position remains strong.

Section E

Financial review

Brief statement of the charity's policy on reserves

We aim to hold an amount equivalent to 6 months average running costs in reserve to give sufficient time to seek alternative sources of funds, should our agreed funding plan fall short for some reason (eg., grant applications denied).

Grant applications denied).Details of any funds materially in deficit

No funds are in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Whilst in past years we have received grants from such bodies as the National Lottery, Red Nose Cash and Foundation Derbyshire, our principal source of income recently has been from donations.

We make representations to organisations with a view to attracting donations. This has been very successful to date.

Thanks to our members we also get individual fundraising efforts, donations and bequests.

We also have monthly small scale fundraising activities.

Our expenditure pays for coach hire and entrance fees for our excursions as well as room hire and refreshments for our monthly social meeting

Our only financial investment is to place a proportion of our funds in an interest paying account.

Section F

Other optional information

Section G

Declaration

**The trustees declare that they have approved the trustees' report above.
Signed on behalf of the charity's trustees**

Signature(s)		
Full name(s)	Dr David Roberts	Mr Thomas Muldoon
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

18.10.22	18.10.22
----------	----------



Receipts and payments account

For the period from	Period start date May 1, 21	To
------------------------	--------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations and legacies	5,611	-	-
Charitable activities	-	730	-
Fundraising and miscellaneous income	2,076	-	-
Membership subscriptions	805	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	8,492	730	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	8,492	730	-
A3 Payments			
Charitable activities		1,795	-
Raising funds	146	-	-
Other expenditure	2,244	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	2,390	1,795	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	2,390	1,795	-
Net of receipts/(payments)	6,102	(1,065)	-
A5 Transfers between funds	(1,065.00)	1,065 #	-
A6 Cash funds last year end	22,370		-

<i>Cash funds this year end</i>	27,407	-	-
--	---------------	----------	----------

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank and in hand	19,354
	Deposit account	8,053
		-
	Total cash funds	27,407 #
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
		-
		-
		-
		-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
		-
		-
		-
		-
		-
		-
		-
		-
		-
B5 Liabilities	Details	Fund to which liability relates
		-

Signed by one or two trustees on
behalf of all the trustees

-
-
-

Signature

Print N

Dr David Roberts
Mr Thomas Muldoon

Dr David
Mr Thomas

o (if any)
169563

ounts

Period end date
Apr 30, 22

CC16a



Total funds

Last year

to the nearest £

to the nearest £

5,611	3,273
730	-
2,076	42
805	-
-	-
-	-
-	-
9,222	3,315

-	-
-	-
-	-

9,222	3,315
-------	-------

1,795	-
146	-
2,244	811
-	-
-	-
-	-
-	-
-	-
-	-
4,185	811

-	-
-	-
-	-

4,185	811
-------	-----

5,037	2,504
-	-
22,370	19,866

27,407	22,370
--------	--------

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	-
-	-

-	-
-	-
-	-

lame	Date of approval
Roberts	18.10.22
Muldoon	18.10.22