

THE HADHARI PROJECT

England & Wales · Charity number 517726

Details

Other names	BROADWAY AFRO CARIBBEAN ELDERLY CARE GROUP, HADHARI PROJECT BROADWAY AFRO-CARIBBEAN ELDERLEY CARE GROUP
Status	Registered
Legal form	Other
Registered	1986-06-24
Register	View on the Charity Commission register

Contact

Address	350 Burton Road Derby DE23 6AF
Phone	01332384379
Email	hadhariderby@googlemail.com
Website	www.thehadhariproject.org

Activities

Objects: 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

Activities: In accordance with the Constitution, the principal activity of the charity is to promote the welfare, education, social and recreational needs of inhabitants within the City of Derby who are elderly or in poor mental health. The activities provide culturally sensitive services at the day centre on Burton Road and the main client group are members from the African and Caribbean communities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** CITY OF DERBY
- Derby City
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£55,598	£119,181	-	-
2024-03-31	£190,672	£158,210	-	-
2023-03-31	£132,364	£135,971	-	-
2022-03-31	£131,893	£105,492	-	-
2021-03-31	£89,493	£83,433	-	-

Trustees

Name	Role	Appointed
Authurine Dryden		2020-09-15
Christopher Dryden		2020-09-15
Daniel Drummond		2020-09-15
GRETEL WHITTAKER		
Gloria Euphemia Holness-Wilks		2019-11-12

THE HADHARI PROJECT

England & Wales - Charity number 517726

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
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18				
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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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Statement of Assets and Liabilities	3
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 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
3500	Debtors	note 4	3500
74439	Total assets		10932
	less liabilities		
2705	Creditors	note 5	2149
471734	Net Assets		408782

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	£	£
Trade Debtor	3500	3500

Note 5

	2025	2024
Creditors	£	£
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.

Blay Care Services donation was spent on exterior maintenance of the building.

Foundation Derbyshire money was spent on internal building maintenance.

Erewash Voluntary Action money was spent on office costs.

East Midlands Airport money was spent on garden refurbishment and building maintenance.

Derby Bosnia and Herzegovina -Joint Community Support Project.

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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Mark Newey ACMA
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128 Green Lane
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THE HADHARI PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2025

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THE HADHARI PROJECT

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<u>74439</u>	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

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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
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THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

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Depreciation charge for the year	0	0	0
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Note 4

	2025	2024
Debtors	£	£
Trade Debtor	3500	3500

Note 5

	2025	2024
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Heat, Light and water	990	1200
Fees	0	0
	2149	2705

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 6

Restricted Funds

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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.

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East Midlands Airport money was spent on garden refurbishment and building maintenance.

Derby Bosnia and Herzegovina -Joint Community Support Project.

THE HADHARI PROJECT

England & Wales - Charity number 517726

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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Additional information (optional)

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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			
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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

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

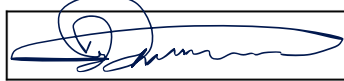
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

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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THE HADHARI PROJECT

INDEPENDENT EXAMINER'S REPORT

Independent Examiner's Report to the trustees of the Hadhari Project

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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
131893			25571	106793	132364
	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
105492			14469	121503	135971
26401	Movement of Funds		11102	-14710	-3607
15683	Fund balance at start of period		16350	25734	42084
0	Transfer between funds		0	0	0
42084	Fund balance at end of period		27452	11025	38477

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
42084	Total assets		38477
	less liabilities		
18319	Creditors	note 5	9166
423764	Net Assets		429311

Chair

Date

Treasurer

Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

			2023	2022
	Unrestricted	Restricted	Total	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

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Foundation Derbyshire (1) was to be spent on flooring

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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

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Chair

Date

Treasurer

Date

THE HADHARI PROJECT

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THE HADHARI PROJECT

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Equipment and vehicles are depreciated at 25%

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Trade Debtor	0	0

Note 5

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THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

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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

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THE HADHARI PROJECT

England & Wales - Charity number 517726

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

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 D'Amico	
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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21/8/2023

Date

THE HADHARI PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2023

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

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Foundation Derbyshire (1)	0	2000	0	0	2000
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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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131893			25571	106793	132364
	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
105492			14469	121503	135971
26401	Movement of Funds		11102	-14710	-3607
15683	Fund balance at start of period		16350	25734	42084
0	Transfer between funds		0	0	0
42084	Fund balance at end of period		27452	11025	38477

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
42084	Total assets		38477
	less liabilities		
18319	Creditors	note 5	9166
423764	Net Assets		429311

Chair

Date

Treasurer

Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

			2023	2022
	Unrestricted	Restricted	Total	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

England & Wales - Charity number 517726

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 April 2021 **Period start date To** 31 March 2022 **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	Throughout the year the effects of the Covid 19 pandemic have continued to impact the charity's ability to provide its full range of services. However, during the year, it has been able to restart some services including its ever-popular Caribbean style luncheons, IT training, advocacy support, dietary/health advice, and welfare guidance. Many of its service users have become quite isolated because of the pandemic and the focus during the year has been on addressing this issue. In July the charity was successful in securing further funding from the National Lottery. This time for three years for a multi-activity project to aid its recovery from the effects of the pandemic, and to address ongoing community issues. These include isolation emerging from the pandemic and for other pre-existing needs. Promotion and take up of IT and the internet being a key element in tackling them. The charity believes that much greater use of IT and the internet will improve the quality of life for many of its service users especially those with a disability or memory loss issues. This funding provided most of the running costs for the year from July to the end of the period together with capital for some much-needed improvements to the facilities at its community building.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In delivering all these services the trustees have had regard to the guidance issued by the Charity Commission on public benefit.
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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 special measures introduced to provide services to people isolating during the pandemic were extremely successful with very high take-up and retention. Surveys have shown that apart from essential services such as shopping the social contact via phone and doorstep was very much appreciated and beneficial. Apart from quality-of-life benefits, this will have reduced the load on medical and other services. As the constraints imposed by the pandemic have gradually eased during the year the charity was able to re-open its community facilities. This immediately resulted in a high and sustained take-up. The charity is very grateful to the National Lottery (Reaching Communities) for providing the funding to help with this recovery.

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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	Arising chiefly from the funding provided by the National Lottery the overall position of the charity has improved a little compared with the previous year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy of the charity is to hold reserves equivalent to three months operating costs to meet funding fluctuations and unexpected costs. This remains the objective but it has yet to be achieved.
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 any amount for reserve purposes.
Details of fund materially in deficit	Para 1.24	The charity was able to address some of its ongoing creditors and consequently the position was improved at the year-end compared with the previous year-end. However, the charity is not in deficit overall because of the values of its fixed assets.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	As a result of the National Lottery funding received in the early part of the year which is for three years (although tapering in the second and third years), the charity considers itself to be an ongoing 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 charitable 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 members of the charity. 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). The officers are chosen from amongst the trustees at its first meeting following 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	Mrs Gretel Whitaker	Treasurer		
2	Mr Daniel Drummond	Chair		
3	Ms Authurine Dryden			
4	Mr Christopher Dryden			
5	Ms Gloria Newell		1 st April 2021 to 15 March 2022 (deceased)	
6	Ms Gloria Holness-Wilks			
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

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)	<i>G. E. Whittaker</i>	
Full name(s)	GRETELEUNICE Whittaker	
Position (eg Secretary, Chair, etc)	Treasurer.	
Date	8th Nov 2022.	

THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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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 2022 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

18/8/2022

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 2022

2021			Unrestricted Fund	Restricted Fund	2022
£			£	£	£
	Charitable Income				
60192	Grants	note 1	0	118938	118938
29301	Other income	note 2	12955	0	12955
0	Interest		0	0	0
89493			12955	118938	131893
	Charitable Expenditure				
44794	Salary and associated costs		0	47754	47754
4713	Traveling expenses		1073	3200	4273
8194	Food and catering costs		1836	5295	7131
1897	Telephone, postage and stationery		0	2273	2273
18632	Heat, Light, rates & insurance		0	24316	24316
4633	Repair, renewals and maintenance		0	18801	18801
570	Fees and training		0	945	945
0	Sundries		0	0	0
83433			2909	102583	105492
6060	Movement of Funds		10046	16355	26401
9623	Fund balance at start of period		6303	9380	15683
0	Transfer between funds		0	0	0
15683	Fund balance at end of period		16350	25734	42084

THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2022

2021			2022
£			£
400000	Fixed Assets	note 3	400000
	Current Assets		
15627	Bank Balance		41269
56	Cash		815
0	Debtors	note 4	0
15683	Total assets		42084
	less liabilities		
34547	Creditors	note 5	18319
<u>381136</u>	Net Assets		<u>423764</u>

Chair

Date

L. E. Whittaker
Treasurer

22.9.22
Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
National Lottery Community Fund	0	107684	107684	35000
Community Action Derby	0	9254	9254	500
Foundation Derbyshire	0	0	0	7192
Derby City Council	0	0	0	17500
Derbyshire Freemasons	0	2000	2000	0
	0	118938	118938	60192

Note 2

Other income

	2022	2021
	£	£
Dinner money, and food sales	4156	15020
Donations and fundraising	0	12000
Membership	375	75
Room hire and other hire income	1639	1200
Social club	6061	0
Sundry	0	286
Transport	724	0
Care	0	720
	12955	29301

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 3

	Land Buildings £	Equipment & vehicles £	Total £
At Cost as at March 31st 2021	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2022	400000	53006	453006
Depreciation at March 31st 2021	0	39756	39756
Depreciation charge for the year	0	13250	13250
Depreciation at March 31st 2022	0	53006	53006
Net Value as at March 31st 2022	400000	0	400000

Equipment and vehicles are depreciated at 25%

Note 4

	2022	2021
Debtors	£	£
Trade Debtor	0	0

Note 5

	2022	2021
Creditors	£	£
Loans	6700	6700
HM Revenue and Customs and wages	3067	5243
Heat, Light and water	4812	18864
Fees	3740	3740
	18319	34547

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	0	107684	84449	0	23235
Church Urban Fund	3880	0	1380	0	2500
Community Action Derby	0	7754	7754	0	0
Community Action Derby (2)	0	1500	1500	0	0
Derby City Council	5500	0	5500	0	0
Derbyshire Freemasons	0	2000	2000	0	0
	9380	118938	102583	0	25735

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

The Church Urban Fund was spent establishing and running domino events

Derby City Council money was to be spent kitchen staffing

Community Action Derby money was spent on Covid Relief costs

Community Action Derby (2) was spent on alarm systems and cameras

Derbyshire Freemasons money was spent on flooring

THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2022

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

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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 2022 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

18/8/2022

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 2022

2021			Unrestricted Fund	Restricted Fund	2022
£			£	£	£
	Charitable Income				
60192	Grants	note 1	0	118938	118938
29301	Other income	note 2	12955	0	12955
0	Interest		0	0	0
89493			12955	118938	131893
	Charitable Expenditure				
44794	Salary and associated costs		0	47754	47754
4713	Traveling expenses		1073	3200	4273
8194	Food and catering costs		1836	5295	7131
1897	Telephone, postage and stationery		0	2273	2273
18632	Heat, Light, rates & insurance		0	24316	24316
4633	Repair, renewals and maintenance		0	18801	18801
570	Fees and training		0	945	945
0	Sundries		0	0	0
83433			2909	102583	105492
6060	Movement of Funds		10046	16355	26401
9623	Fund balance at start of period		6303	9380	15683
0	Transfer between funds		0	0	0
15683	Fund balance at end of period		16350	25734	42084

THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2022

2021			2022
£			£
400000	Fixed Assets	note 3	400000
	Current Assets		
15627	Bank Balance		41269
56	Cash		815
0	Debtors	note 4	0
15683	Total assets		42084
	less liabilities		
34547	Creditors	note 5	18319
<u>381136</u>	Net Assets		<u>423764</u>

Chair

Date

L. E. Whittaker
Treasurer

22.9.22
Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
National Lottery Community Fund	0	107684	107684	35000
Community Action Derby	0	9254	9254	500
Foundation Derbyshire	0	0	0	7192
Derby City Council	0	0	0	17500
Derbyshire Freemasons	0	2000	2000	0
	0	118938	118938	60192

Note 2

Other income

	2022	2021
	£	£
Dinner money, and food sales	4156	15020
Donations and fundraising	0	12000
Membership	375	75
Room hire and other hire income	1639	1200
Social club	6061	0
Sundry	0	286
Transport	724	0
Care	0	720
	12955	29301

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 3

	Land Buildings £	Equipment & vehicles £	Total £
At Cost as at March 31st 2021	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2022	400000	53006	453006
Depreciation at March 31st 2021	0	39756	39756
Depreciation charge for the year	0	13250	13250
Depreciation at March 31st 2022	0	53006	53006
Net Value as at March 31st 2022	400000	0	400000

Equipment and vehicles are depreciated at 25%

Note 4

	2022	2021
Debtors	£	£
Trade Debtor	0	0

Note 5

	2022	2021
Creditors	£	£
Loans	6700	6700
HM Revenue and Customs and wages	3067	5243
Heat, Light and water	4812	18864
Fees	3740	3740
	18319	34547

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	0	107684	84449	0	23235
Church Urban Fund	3880	0	1380	0	2500
Community Action Derby	0	7754	7754	0	0
Community Action Derby (2)	0	1500	1500	0	0
Derby City Council	5500	0	5500	0	0
Derbyshire Freemasons	0	2000	2000	0	0
	9380	118938	102583	0	25735

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

The Church Urban Fund was spent establishing and running domino events

Derby City Council money was to be spent kitchen staffing

Community Action Derby money was spent on Covid Relief costs

Community Action Derby (2) was spent on alarm systems and cameras

Derbyshire Freemasons money was spent on flooring

THE HADHARI PROJECT

England & Wales - Charity number 517726

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 April 2020 **Period start date** **To** 31 March 2021 **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	Until the beginning of the Covid-19 pandemic, the charity ran a luncheon club on two days a week with culturally appropriate menus. Service users could stay all day and take part in various social activities and leisure pursuits. Day care services were also provided for service users with physical or mental disabilities, or memory loss issues. Other activities during the week included music therapy, IT training, advocacy support, dietary/health advice, and welfare guidance. These services have all been shelved during 2020/21 because of the Covid pandemic, and it is hoped they can be re-started during 2021/22. However, the charity has been able to continue delivering a Connecting Communities funded project during the year aimed at tackling loneliness and isolation, especially amongst the African Caribbean Community both in Derby and the surrounding districts. This was possible despite the need for Covid precautions mainly through using electronic communication technology. Through the year the charity has also been providing Caribbean style meals prepared at its centre (which has otherwise been closed) and delivered by volunteers to the homes of local people who are isolating or shielding because of

		the current pandemic. This has been undertaken while fully observing all Covid precautions.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In delivering all 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	Our ongoing work to tackle loneliness and isolation has continued to be successful. It is a major issue for many local people whose families have moved away leaving them often living on their own sometimes with physical or memory loss issues. It has continued to be very well received and continues to forge new and lasting friendships. Coupled with this has been our culturally appropriate meals service delivered to people's home as a response to the extra isolation and difficulties brought about by the pandemic. This has also included an informal shopping service for those in need. These services have also been very well-received.

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	The period has been a difficult one financially because of the loss of income generated by the charity's community centre which has been closed throughout the year because of the pandemic. The charity has survived principally because of its grant funding (from Connecting Communities) for tackling isolation and from securing Covid related grant aid from Foundation Derbyshire and from Derby City Council.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to hold reserves equivalent to three month's operating costs to meet funding fluctuations and unexpected costs. However, it has continued to be impossible to achieve this objective. Achieving this position remains a long-term aim.
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 endeavouring to address. However, the charity is not in deficit overall because of the value of its fixed assets.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Early in the period that succeeds this reporting period, the charity was successful in securing a major grant from the National Lottery. Although there is much work to be done to rebuild our income streams now that the difficulties arising from the pandemic are abating, the charity is, as a result, 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 charitable 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 members 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 following 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	Gretel Whittaker	Treasurer		
2	Gloria Newell			
3	Gloria Holness-Wilks			
4	Daniel Drummond		Appointed 15/09/2020	
5	Authurine Dryden		Appointed 15/09/2020	
6	Christopher Dryden		Appointed 15/09/2020	
7	Clement Nicholls		Resigned 29/09/2020	
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

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)	<i>G E Whittaker</i>	
Full name(s)	<i>GRETSEL EUNICE WHITTAKER</i>	
Position (eg Secretary, Chair, etc)	<i>TREASURER</i>	
Date	<i>22nd September 2024</i>	

THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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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 2021 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

11/9/2021

Date

THE HADHARI PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

2020			Unrestricted Fund	Restricted Fund	2021
£			£	£	£
	Charitable Income				
44500	Grants	note 1	12000	48192	60192
40783	Other income	note 2	29301	0	29301
8	Interest		0	0	0
<u>85291</u>			<u>41301</u>	<u>48192</u>	<u>89493</u>
	Charitable Expenditure				
48340	Salary and associated costs		29983	14811	44794
3440	Traveling expenses		0	4713	4713
7260	Food and catering costs		0	8194	8194
1621	Telephone, postage and stationery		793	1104	1897
7347	Heat, Light, rates & insurance		7790	10842	18632
6585	Repair, renewals and maintenance		1937	2696	4633
4879	Fees and training		238	332	570
8245	Sundries		0	0	0
<u>87717</u>			<u>40741</u>	<u>42692</u>	<u>83433</u>
<u>-2426</u>	Movement of Funds		<u>560</u>	<u>5500</u>	<u>6060</u>
<u>12049</u>	Fund balance at start of period		<u>5743</u>	<u>3880</u>	<u>9623</u>
0	Transfer between funds		0	0	0
<u>9623</u>	Fund balance at end of period		<u>6303</u>	<u>9380</u>	<u>15683</u>

THE HADHARI PROJECT

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED MARCH 31st 2021

2020			Unrestricted Fund	Restricted Fund	2021
£			£	£	£
	Charitable Income				
44500	Grants	note 1	12000	48192	60192
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THE HADHARI PROJECT

STATEMENT OF ASSETS AND LIABILITIES

AS AT MARCH 31st 2021

2020			2021
£			£
413250	Fixed Assets	note 3	400000
	Current Assets		
9609	Bank Balance		15627
14	Cash		56
0	Debtors	note 4	0
9623	Total assets		15683
	less liabilities		
40301	Creditors	note 5	34547
<u>382572</u>	Net Assets		<u>381136</u>

Chair

Date

G. E. Whitaker
Treasurer

22/09/2021
Date

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 1

Grants received were as follows

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
The Big Lottery Fund	0	35000	35000	36000
Church Urban Fund	0	0	0	8000
Community Action Derby	0	500	500	500
Foundation Derbyshire	0	7192	7192	0
Derby City Council	12000	5500	17500	0
	12000	48192	60192	44500

Note 2

Other income

	2021	2020
	£	£
Dinner Money and food sales	15020	8424
Donations and fundraising	12000	133
Membership	75	746
Room Hire and other hire income	1200	821
Dominoes Receipts	0	1600
Social club	0	5426
Sundry	286	6928
Transport	0	285
Care	720	13016
Bank repayment	0	3404
	29301	40783

THE HADHARI PROJECT

NOTES TO THE ACCOUNTS

Note 3

	Land Buildings £	Equipment & vehicles £	Total £
At Cost as at March 31st 2020	400000	53006	453006
Additions in the year	0	0	0
At Cost as at March 31st 2021	400000	53006	453006
Depreciation at March 31st 2020	0	39756	39756
Depreciation charge for the year	0	13250	13250
Depreciation at March 31st 2021	0	53006	53006
Net Value as at March 31st 2021	400000	0	400000

Equipment and vehicles are depreciated at 25%

Note 4

	2021 £	2020 £
Debtors		
Trade Debtor	0	0

Note 5

	2021 £	2020 £
Creditors		
Loans	6700	6700
HM Revenue and Customs and wages	5243	2254
Heat, Light and water	18864	27607
Fees	3740	3740
	34547	40301

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	0	35000	35000	0	0
Church Urban Fund	3880	0	0	0	3880
Foundation Derbyshire (1)	0	2790	2790	0	0
Foundation Derbyshire (2)	0	4402	4402	0	0
Derby City Council	0	5500	0	0	5500
Community Action Derby	0	500	500	0	0
	3880	48192	42692	0	9380

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

The Church Urban Fund was spent establishing and running domino events

Foundation Derbyshire (1) was spent on the cost of chefs

Foundation Derbyshire (2) was spent on the cost of providing meals during COVID

Derby City Council money was to be spent kitchen equipment

Community Action Derby was spent on COVID costs

THE HADHARI PROJECT

FINANCIAL STATEMENTS

FOR

31 MARCH 2021

Charity Number 517726

THE HADHARI PROJECT
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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THE HADHARI PROJECT

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