



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	May	2018		30	April	2019

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)

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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.

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.

In addition we have regular excursions to places of interest.

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.

Summary of the main achievements of the charity during the year

- Membership grew to over 250.
- Attendance at the monthly social meeting continues at around 125 - 135
- Our credibility continues to grow in the wider community so that we are now routinely approached by other service providers who wish to attend our meetings to promote their 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.
- The popularity of our excursions now normally exceeds 90 with the highest participation standing at 126
- 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 to hold effective fundraising events so that we have not had to apply for any new grants in the last year. Our current finances ensure financial stability for the next 18 months at least.

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 denoied).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.

Our principal sources of funds have been grants from such bodies as the National Lottery Awards for All Scheme.

Additionally we make representations to organisations with a view to attracting donations.

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.

We make no financial investment.

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	22 May 2019	22 May 2019



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
The Hardy Group 1169563	1169563

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-May-18		30-Apr-19

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations and legacies	10,267	-	-	10,267	16,468
Charitable activities	-	-	-	-	-
Fundraising and miscellaneous income	2,465	-	-	2,465	2,118
Membership subscriptions	1,335	-	-	1,335	990
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,067	-	-	14,067	19,576
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,067	-	-	14,067	19,576
A3 Payments					
Charitable activities	15,642	-	-	15,642	13,961
Raising funds	172	-	-	172	402
Other expenditure	2,498	-	-	2,498	2,959
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,312	-	-	18,312	17,322
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	18,312	-	-	18,312	17,322
Net of receipts/(payments)	- 4,245	-	-	- 4,245	2,254
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,725	-	-	23,725	21,471
Cash funds this year end	19,480	-	-	19,480	23,725

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank and in hand	19,480	-	-
		-	-	-
		-	-	-
	Total cash funds	19,480	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Dr David Roberts	22-May-19	
		Mr Thomas Muldoon	22-May-19	