

REGISTERED COMPANY NUMBER: 03982496 (England and Wales)  
REGISTERED CHARITY NUMBER: 1084323

REPORT OF THE TRUSTEES AND  
UNAUDITED CESSATION FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

Xelnadin South East  
19 North Street  
Ashford  
Kent  
TN24 8LF

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

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for the Year Ended 31 March 2025

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HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

BALANCE SHEET  
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	49,963
Cash at bank and in hand		<u>92,626</u>	<u>-</u>	<u>92,626</u>	<u>155,093</u>
		92,626	-	92,626	205,056
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>(108)</u>	<u>-</u>	<u>(108)</u>	<u>(24,092)</u>
<b>NET CURRENT ASSETS</b>		<u>92,518</u>	<u>-</u>	<u>92,518</u>	<u>180,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,518</u>	<u>-</u>	<u>92,518</u>	<u>180,964</u>
<b>NET ASSETS</b>		<u>92,518</u>	<u>-</u>	<u>92,518</u>	<u>180,964</u>
<b>FUNDS</b>	9				
Unrestricted funds				<u>92,518</u>	<u>180,964</u>
<b>TOTAL FUNDS</b>				<u>92,518</u>	<u>180,964</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

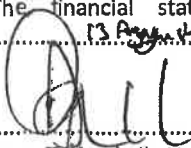
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 August 2025 and were signed on its behalf by:

  
Mr D T Marshall - Trustee

The notes form part of these financial statements

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2025

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

#### **BACKGROUND TO ACQUIRED BRAIN INJURY; ITS EFFECTS AND HEADWAY SELNWK**

Headway SELNWK has supported acquired brain injury (ABI) survivors for over 35 years.

Headway SELNWK was affiliated to Headway UK and has supported people affected by an ABI in the South-East London Boroughs (Bexley, Bromley, Greenwich, Lambeth, Lewisham and Southwark) and in North West Kent (Dartford and Gravesend). Following a brain injury, many individuals experience persistent problems and need on-going support. We have provided a person-centred service that understands the complexities and problems that may arise after injury particularly with emotions, cognition, memory, communication and behaviour.

Headway SELNWK has supported, guided and motivated both those with an ABI and their family and carers on their journey towards achieving their goals, inclusion into the community and maintaining a fulfilling life.

Despite its prevalence brain injury is often known as the "hidden" disability; its effects can be hard for others to detect. It is difficult to represent survivors as one group, as their conditions and needs are so varied. As a result, public awareness and understanding are not what they should be. Mainstream health and social care professionals who work with or support survivors will often not know how to support them effectively. Survivors are more likely to experience significant stigmatisation and social isolation.

We have worked closely with Headway UK and stakeholders to raise awareness of this "hidden" disability.

### **Charity Aims;**

- To increase awareness of brain injury and its consequences.
- To provide information and support for people with brain injuries, their relatives and carers and concerned professional people.
- To promote improved approaches to brain injury screening, acute care, assessment, rehabilitation and social re-integration.
- To assist people with brain injuries to return to community living, including access to appropriate accommodation, social outlets, and productive activity.

### **Closure**

In our report for 2023/24, we made it clear that there had been in a shortfall in income that was met from reserves and that the Board was reviewing options to resolve the position.

We worked with stakeholders to see how we could achieve sustainability. In the current circumstances with financial pressure on local authorities, it became clear that there was no scope to get full cost recovery for our services, and there was insufficient scope to make up the shortfall from other sources to make the services financially viable. Recognising the costs associated with closure and the level of our reserves, we therefore had to take the decision to close down the service. Member services stopped on Friday 21 June 2024 and the charity closed on Friday 28 June 2024.

The board met regularly after closure to manage the details of the closure. After payment of closure expenses, the outstanding funds have been transferred to Headway East London who will be setting up services for people in SE London. The final board meeting was held on 13 August 2025.

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

REPORT OF THE TRUSTEES  
for the Year Ended 31 March 2025

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
03982496 (England and Wales)

**Registered Charity number**  
1084323

**Registered office**  
Shrewsbury House Community Centre  
Bushmoor Crescent  
London  
London  
SE18 3EG

**Trustees**  
Mr L Eacott  
Ms J A Hendrie  
Mr J Ling  
Mr D T Marshall  
Ms N Mackenzie  
Dr L King  
Ms J Alberry

**Company Secretary**  
Mr D T Marshall

**Independent Examiner**  
Xeinadin South East Limited  
19 North Street  
Ashford  
Kent  
TN24 8LF

**CESSATION OF OPERATIONS**

The charity ceased operating after the year end on 30/04/2025. At this date all funds were transferred to Headway SELNWK East London where the charities objectives are carried out.

Approved by order of the board of trustees on 13 August 2025 and signed on its behalf by:

  
.....  
Mr D T Marshall - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

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**Independent examiner's report to the trustees of Headway South East London And North West Kent Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Nicholas Hume

Nicholas Hume

Xeinadin South East  
19 North Street  
Ashford  
Kent  
TN24 8LF

Date: .....13/8/25.....

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,797	16,550	18,347	74,999
<b>Charitable activities</b>					
Charitable activities		56,834	-	56,834	186,886
Other trading activities	2	-	-	-	2,079
Investment income	3	<u>1,655</u>	<u>-</u>	<u>1,655</u>	<u>2,811</u>
<b>Total</b>		<u>60,286</u>	<u>16,550</u>	<u>76,836</u>	<u>266,775</u>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Other trading activities		<u>-</u>	<u>-</u>	<u>-</u>	<u>105,103</u>
		-	-	-	105,103
<b>Charitable activities</b>					
Charitable activities		133,053	16,550	149,603	266,148
Other		<u>15,679</u>	<u>-</u>	<u>15,679</u>	<u>33,788</u>
<b>Total</b>		<u>148,732</u>	<u>16,550</u>	<u>165,282</u>	<u>405,039</u>
<b>NET INCOME/(EXPENDITURE)</b>		(88,446)	-	(88,446)	(138,264)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		180,964	-	180,964	319,228
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>92,518</u>	<u>-</u>	<u>92,518</u>	<u>180,964</u>

The notes form part of these financial statements



HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

	31.3.25	31.3.24
	£	£
Self-Funded Services	<u>-</u>	<u>2,079</u>

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	<u>1,655</u>	<u>2,811</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.25	31.3.24
	<u>7</u>	<u>16</u>
Staff		

No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2024 and 31 March 2025	<u>935</u>
<b>DEPRECIATION</b>	
At 1 April 2024 and 31 March 2025	<u>935</u>
<b>NET BOOK VALUE</b>	
At 31 March 2025	<u>-</u>
At 31 March 2024	<u>-</u>

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade debtors	-	33,569
Other Debtors	-	4,100
Prepayments and accrued Income	-	12,294
	<u>-</u>	<u>49,963</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25	31.3.24
	£	£
Trade creditors	-	2,072
Social security and other taxes	-	2,758
Pension	-	816
Other creditors	108	58
Accruals and deferred income	-	18,388
	<u>108</u>	<u>24,092</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	180,964	(88,446)	92,518
	<u>180,964</u>	<u>(88,446)</u>	<u>92,518</u>
<b>TOTAL FUNDS</b>	<u>180,964</u>	<u>(88,446)</u>	<u>92,518</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	60,286	(148,732)	(88,446)
<b>Restricted funds</b>			
Bexley Partnership Grant	10,300	(10,300)	-
National Lottery Grant	6,250	(6,250)	-
	<u>16,550</u>	<u>(16,550)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>76,836</u>	<u>(165,282)</u>	<u>(88,446)</u>

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	317,519	(136,555)	180,964
<b>Restricted funds</b>			
Kings College Hospital	1,709	(1,709)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>319,228</u>	<u>(138,264)</u>	<u>180,964</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	194,575	(331,130)	(136,555)
<b>Restricted funds</b>			
Bexley Partnership Grant	41,200	(41,200)	-
National Lottery Grant	25,000	(25,000)	-
Kings College Hospital	6,000	(7,709)	(1,709)
	<u>72,200</u>	<u>(73,909)</u>	<u>(1,709)</u>
<b>TOTAL FUNDS</b>	<u>266,775</u>	<u>(405,039)</u>	<u>(138,264)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	317,519	(225,001)	92,518
<b>Restricted funds</b>			
Kings College Hospital	1,709	(1,709)	-
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>319,228</u>	<u>(226,710)</u>	<u>92,518</u>

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	254,861	(479,862)	(225,001)
<b>Restricted funds</b>			
Bexley Partnership Grant	51,500	(51,500)	-
National Lottery Grant	31,250	(31,250)	-
Kings College Hospital	<u>6,000</u>	<u>(7,709)</u>	<u>(1,709)</u>
	<u>88,750</u>	<u>(90,459)</u>	<u>(1,709)</u>
<b>TOTAL FUNDS</b>	<u><u>343,611</u></u>	<u><u>(570,321)</u></u>	<u><u>(226,710)</u></u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

11. POST BALANCE SHEET EVENTS

Headway SENLWK ceased trading on 30th April 2025. All funds at this date were confirmed to be transferred to Headway SELNWK East London.

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations from individuals	1,797	2,799
Grants	<u>16,550</u>	<u>72,200</u>
	18,347	74,999
<b>Other trading activities</b>		
Self-Funded Services	-	2,079
<b>Investment income</b>		
Deposit account interest	1,655	2,811
<b>Charitable activities</b>		
Local Authority Placements	<u>56,834</u>	<u>186,886</u>
<b>Total incoming resources</b>	76,836	266,775
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Purchases	-	3,047
<b>Charitable activities</b>		
Wages	95,284	242,421
Social security	2,615	18,670
Pensions	1,213	2,906
Consultancy	<u>21,100</u>	<u>56,149</u>
	120,212	320,146
<b>Other</b>		
Rent and Rates	11,692	27,729
Insurance	2,724	2,252
Subscriptions	802	2,875
Bank Charges	456	612
Volunteer and Staff Entertainment	<u>5</u>	<u>320</u>
	15,679	33,788
<b>Support costs</b>		
<b>Management</b>		
Telephone	1,672	5,763
Carried forward	1,672	5,763

This page does not form part of the statutory financial statements

HEADWAY SOUTH EAST LONDON AND NORTH WEST  
KENT LIMITED

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the Year Ended 31 March 2025

	31.3.25	31.3.24
	£	£
<b>Management</b>		
Brought forward	1,672	5,763
Postage and stationery	2,371	2,136
Advertising	-	72
Sundries	3,699	2,145
Computer Cost	13,512	21,541
Travel	<u>660</u>	<u>2,079</u>
	21,914	33,736
<b>Other</b>		
Staff Training and welfare	-	1,559
<b>Governance costs</b>		
Accountancy fees	-	3,331
Professional Fees	<u>7,477</u>	<u>9,432</u>
	<u>7,477</u>	<u>12,763</u>
Total resources expended	<u>165,282</u>	<u>405,039</u>
<b>Net expenditure</b>	<u>(88,446)</u>	<u>(138,264)</u>