

**Company Registration Number 05595374**  
**Charity Registration Number 1120377**

**HEADWAY SALFORD AND DISTRICT LIMITED**  
**(A Company Limited by Guarantee)**

**TRUSTEES REPORT**  
**AND FINANCIAL**  
**STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

---

## HEADWAY SALFORD AND DISTRICT

## TRUSTEES REPORT FOR THE YEAR ENDED 31 March 2021

## COMPANY INFORMATION

## Trustees

Headway Salford – the brain injury association Board of Trustees appointed 10/10/20

Jason lee Lomax (Chair)  
Daniel Bamber (Treasurer)  
Geraint Herbert (Company Secretary)  
Natasha Wilde  
Ryan Price  
Catherine Davies  
Matthew Brown

**Company number** 05595374

**Charity Registration number** 1120377

**Registered office** Salford Centre for spiritualism  
129 cross lane  
Liverpool street  
Salford  
Manchester  
M5 4HH  
United Kingdom

**Bankers** NatWest  
Northwich Branch  
The Bull Ring  
Northwich  
Cheshire  
CW9 5BN

# **HEADWAY SALFORD AND DISTRICT**

**TRUSTEES REPORT FOR THE YEAR ENDED 31 March  
2021**

---

---

# **HEADWAY SALFORD AND DISTRICT LIMITED**

## **Structure Governance and Management of the Charity**

Headway Salford & District Ltd was incorporated on 18 October 2005 as a company limited by guarantee.

The charity is governed by a Memorandum and Articles which gives the trustees the power to manage the charity. In 2004 Headway Salford applied to become an affiliated group of Headway – the brain injury association thus committing to work within its rules of affiliation. In 2007 the charity was registered with the Charity Commission.

In May 2018 the trustees of Headway Salford and District asked Headway – the brain injury association to intervene in order to protect the short and long-term future of the charity. In accordance with the Headway Rules of Affiliation, new trustees were appointed to the board of Headway Salford and District. The trustees appointed are the board of Headway – the brain injury association who have considerable experience at running local Headway groups over many years.

## **Objectives**

The objectives for which the company was established are:

- a) The relief of people who have suffered traumatic head injury, in particular by the provision of information, counselling and support to such persons and to those who care for them; and
  - b) To protect and preserve good health of people who, by reason of their relationship to a person who has suffered head injury or brain damage are experiencing stress.
-

**HEADWAY SALFORD AND DISTRICT LIMITED**  
**CONSOLIDATED STATEMENT OF**  
**FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021**

	<b>Total 2021 £</b>	<b>Total I £</b>
<b>Incoming Resources</b>		
Activities to further the charities objects:		
Grants, local authority contracts & donations for training	81,044	26,084
<b>Total Incoming Resources</b>	81,044	26,084
<b>Outgoing Resources</b>		
Expenditure to further the charities objects:		
Administration of the charity	19,644	21,470
<b>Total Resources Expended</b>	19,644	21,470
<b>Net Movement in Funds</b>	61,400	4,614
<b>Fund Balances Brought Forward</b>	84,929	18,915
<b>Fund balances Carried Forward</b>	84,929	23,529

All of the above amounts relate to continuing activities.

There have been no recognised gains or losses, other than the results for the financial year, and all profits or losses have been accounted for on an historical basis.

# HEADWAY SALFORD AND DISTRICT LIMITED

## BALANCE SHEET

**AS AT 31<sup>st</sup> MARCH 2021**

---

	<b>Note</b>		<b>2021</b>		<b>2020</b>
	<b>s</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>					
Cash at bank and in hand		144,358		63,313	
Debtors		-		145	
			<u>144,358</u>		<u>63,4587</u>
Current liabilities			<u>(59,429)</u>		<u>(39,929)</u>
<b>Total assets less current liabilities</b>			<u>84,929</u>		<u>23,529</u>
<b>Funds</b>			<u>84,929</u>		<u>23,529</u>
			<u>84,929</u>		<u>23,529</u>

For the financial year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board in 2021

Jay Lomax  
Chair

Company Registration: **5595374**

---

# HEADWAY SALFORD AND DISTRICT LIMITED

---

## NOTES TO THE FINANCIAL STATEMENTS *FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2021*

---

### 1 **Accounting policies**

#### 1.1 **Accounting convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice, "Accounting and Reporting by Charities", issued in March 2005 and the Companies Act 2006.

#### 1.2 **Company status**

The charity is a company limited by guarantee. The members of the company are the trustees named under the company information section. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member.

#### 1.3 **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under appropriate headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

#### 1.4 **Taxation**

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