

HEADWAY SALFORD & DISTRICT LIMITED
(A company limited by guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

31 MARCH 2023

Company registered number:05595374

Charity registered number:1120377

ACCOUNTS & TAX ADVICE LIMITED
ACCOUNTANTS & BUSINESS CONSULTANTS
MANCHESTER

COMPANY INFORMATION

TRUSTEES REPORT AND FINANCIAL STATEMENTS

31 MARCH 2023

Trustees

Headway Salford - the brain injury association Board of Trustees appointed 10/10/2020

Natasha Wilde (Chair)
Daniel Bamber (Treasurer)
Geraint Herbert (Company secretary)
Jason Lee Lomax (resigned 23 February 2023)
Ryan Price
Catherine Davies
Matthew Brown

Company number 05595374

Charity registration number 1120377

Registered office Office 4
Harewood House
2-6 Rochdale Road
Middleton
Manchester
M24 6DP

Bankers Nat West
The Bull Ring
Northwich
CW9 5BN

TRUSTEES REPORT AND FINANCIAL STATEMENTS

Structure governance and management of the charity.

Headway Salford & District Limited 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 & District Limited 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 & 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 the 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 & DISTRICT LIMITED

Consolidated statement of financial activities for the year ended 31 March 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Activities to further the charities objects:				
Grants	12,000		14,000	
Local authority contracts	28,174		14,147	
Donations for training	10,140		7,339	
	<hr/>		<hr/>	
Total Incoming resources	50,313		35,486	
Outgoing Resources				
Expenditure to further the charities objects:				
Administration of the charity	40,516		36,101	
	<hr/>		<hr/>	
Net movement in funds	9,797		(615)	
Fund balances brought forward	84,314		84,929	
	<hr/>		<hr/>	
Fund balances carried forward	94,111		84,314	
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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.

BALANCE SHEET

TRUSTEES REPORT AND FINANCIAL STATEMENTS

	Note	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible assets			-		-
Current assets					
Debtors		-	-	-	-
Cash at bank and in hand		94,681		168,759	
		94,681		168,759	
Creditors: amounts falling due within one year		(570)		(84,445)	
Net current assets			94,111		84,314
Total assets less current liabilities			94,111		84,314
Creditors: amounts falling due after one year			-		-
			94,111		84,314
Funds			94,111		84,314
Total funds			94,111		84,314

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ended 31 March 2023.

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 special 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 on 18 September 2023

On behalf of the Board

Daniel Bamber
Chair

NOTES ON FINANCIAL STATEMENTS**TRUSTEES REPORT AND FINANCIAL STATEMENTS****1 Accounting policies****1.1 Accounting convention**

The financial statements 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 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 the resources.

1.4 Taxation

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