

Company registration number: 08107352

Charity registration number: 1151708

Headway Lincolnshire

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 30 June 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Headway Lincolnshire

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Headway Lincolnshire

Reference and Administrative Details

Trustees	Laura Davies
	Jody Raggo
	John Knight
	Timothy Drakes
	Victoria Steveson
	Nicola Hunt
	Chris Simpson
	Gemma Elliott
Charity Registration Number	1151708
Company Registration Number	08107352
Registered Office	The Len Medlock Voluntary Centre St Georges Road Boston Lincolnshire PE21 8YB
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Headway Lincolnshire

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Laura Davies
	Jody Raggo
	John Knight
	Timothy Drakes (appointed 26 October 2024)
	Victoria Steveson
	Nicola Hunt
	Chris Simpson
	Gemma Elliott

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 15/06/2012. It has no share capital and the liability of each member in the event of winding-up is limited to £5.

Organisational structure

At the time of preparing this plan, HWL has:

- One full-time employee (Coordinator and Development Officer– “CDO”);
- One part-time employee (Development Worker – “DW”);
- A board of volunteer Trustees that manage the charity (see the attached diagram depicting the management structure of HWL); and
- Enthusiastic volunteers, members and supporters.

Objectives and activities

Objects and aims

The strategic objectives of HWL are to:

- Support those who are resident in Lincolnshire who have suffered a brain injury, their families, carers and other related professionals by the provision of information and support;
- To increase awareness and understanding of brain injury and its effects; and
- Facilitate opportunities for a positive and fulfilled life following brain injury to include social interaction and inclusion.

Headway Lincolnshire

Trustees' Report

Service Delivery Model

At present HWL provides the following services to those affected by acquired brain injury in Lincolnshire, be that individual sufferers, their families and carers or professionals working in this field:

- Initial referral to the CDO by individual sufferers, their families and carers or professionals via telephone, e-mail and social media.
- Provision of information/advice including self-help materials, a national nurse-led helpline, local telephone contact for the CDO and HWL website.
- Signposting to additional services where appropriate, e.g. Rehab Consultants, Neuropsychology, Voice Ability, Carers First, OTs, Connect2Support Lincolnshire, etc.
- Home and hospital visits, as requested, made by the ISW to provide support.
- Online educational group sessions for individual sufferers, their families and carers, by implementation and delivery of a 6 week program supported by relevant brain injury professionals.
- Face to face and Zoom based meetings - effective hybrid approach used since the pandemic.
- Therapy sessions in Music, Art and Counselling formats.
- Volunteer-led social activities e.g. monthly social meetings, bowling, trips on the Newark Crusader, coach outings, social gatherings, Christmas lunch.
- Yearly Conference.
- Engagement with Prison Services.

Vision

HWL aims to provide quality support to those affected by acquired brain injury living in Lincolnshire.

Mission

To promote awareness and understanding of all aspects of acquired brain injury and its prevention. To provide information, support and services to people with acquired brain injury, their families and carers throughout Lincolnshire.

Public benefit

Headway Lincolnshire provides a wide range of services to those affected by acquired brain injury in Lincolnshire, be that individual sufferers, their families and carers, or professionals working in this field.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Headway Lincolnshire has had another stable year financially. We have been able to secure a long term grant to continue our therapies and counselling sessions for the next 3 years. We also were able to successfully fundraise with numerous events including a successful charity ball and brain injury conference. This has been another successful year for Headway Lincolnshire with no financial difficulties and has got us in good stead for longer term growth and sustainability. We wish to thank all our volunteers, fundraisers, members and supporters in helping us make a difference to lives of brain injury survivors and their families and carers.

Policy on reserves

Trustees are committed to having at least 6 months running costs in reserves.

Headway Lincolnshire

Trustees' Report

Statement of Responsibilities

The trustees (who are also the directors of Headway Lincolnshire for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 18/2/2025 and signed on its behalf by:



Jody Raggo
Trustee

Headway Lincolnshire

Independent Examiner's Report to the trustees of Headway Lincolnshire ('the Company')

Independent examiner's report to the trustees of Headway Lincolnshire ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 June 2024.

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').

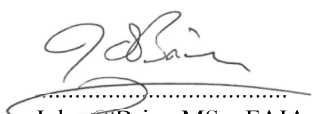
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 that in any material respect:

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.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 19/02/2025

Headway Lincolnshire

Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	20,301	-	20,301	15,433
Charitable activities	3	23,499	57,117	80,616	83,470
Other trading activities	5	10,801	170	10,971	-
Investment income	6	518	-	518	158
Total income		<u>55,119</u>	<u>57,287</u>	<u>112,406</u>	<u>99,061</u>
Expenditure on:					
Charitable activities	7	<u>(56,014)</u>	<u>(32,557)</u>	<u>(88,571)</u>	<u>(68,502)</u>
Total expenditure		<u>(56,014)</u>	<u>(32,557)</u>	<u>(88,571)</u>	<u>(68,502)</u>
Net (expenditure)/income		(895)	24,730	23,835	30,559
Transfers between funds		<u>(5,092)</u>	<u>5,092</u>	<u>-</u>	<u>-</u>
Net movement in funds		(5,987)	29,822	23,835	30,559
Reconciliation of funds					
Total funds brought forward		<u>90,844</u>	<u>7,185</u>	<u>98,029</u>	<u>67,470</u>
Total funds carried forward	14	<u><u>84,857</u></u>	<u><u>37,007</u></u>	<u><u>121,864</u></u>	<u><u>98,029</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

The notes on pages 9 to 20 form an integral part of these financial statements.

Headway Lincolnshire

Statement of Financial Activities for the Year Ended 30 June 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	2	15,433	-	15,433
Charitable activities	3	29,038	54,432	83,470
Investment income	6	158	-	158
Total income		<u>44,629</u>	<u>54,432</u>	<u>99,061</u>
Expenditure on:				
Charitable activities	7	<u>(48,383)</u>	<u>(20,119)</u>	<u>(68,502)</u>
Total expenditure		<u>(48,383)</u>	<u>(20,119)</u>	<u>(68,502)</u>
Net (expenditure)/income		<u>(3,754)</u>	<u>34,313</u>	<u>30,559</u>
Net movement in funds		(3,754)	34,313	30,559
Reconciliation of funds				
Total funds brought forward		<u>47,027</u>	<u>20,443</u>	<u>67,470</u>
Total funds carried forward	14	<u><u>43,273</u></u>	<u><u>54,756</u></u>	<u><u>98,029</u></u>

The notes on pages 9 to 20 form an integral part of these financial statements.

Headway Lincolnshire

(Registration number: 08107352)
Balance Sheet as at 30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	10	640	753
Current assets			
Debtors	11	1,613	1,770
Cash at bank and in hand	12	<u>121,441</u>	<u>105,142</u>
		123,054	106,912
Creditors: Amounts falling due within one year	13	<u>(1,830)</u>	<u>(9,636)</u>
Net current assets		<u>121,224</u>	<u>97,276</u>
Net assets		<u>121,864</u>	<u>98,029</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	37,007	7,185
Unrestricted income funds			
Unrestricted funds		<u>84,857</u>	<u>90,844</u>
Total funds	14	<u>121,864</u>	<u>98,029</u>


For the financial year ending 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 20 were approved by the trustees, and authorised for issue on 19/2/2025 and signed on their behalf by:



 Jody Raggo
 Trustee

The notes on pages 9 to 20 form an integral part of these financial statements.

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Headway Lincolnshire meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures & fittings	25% straight line
Computer equipment	15% reducing balance

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	20,301	20,301	15,433
	<u>20,301</u>	<u>20,301</u>	<u>15,433</u>

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Membership	1,353	-	1,353	-
Grant & Donations	-	57,117	57,117	54,432
Sales & fees	20,214	-	20,214	-
Fundraising activities	-	-	-	29,038
Sundry receipts	1,932	-	1,932	-
	<u>23,499</u>	<u>57,117</u>	<u>80,616</u>	<u>83,470</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Horncastle Health & Wellbeing	-	1,008	1,008
Boston Big Local	-	1,500	1,500
Waynflete Foundation	-	2,000	2,000
Lincolnshire Coop	-	589	589
Armed Forces Community Covenant	-	500	500
BNA Charitable Trust	-	10,000	10,000
Shine Sustainability	-	24,907	24,907
Sundry Donations	20,301	7,563	27,864
Sundry Sponsorship	-	9,050	9,050
	<u>20,301</u>	<u>57,117</u>	<u>77,418</u>

5 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £	Total 2023 £
Local fundraising and street collection income	<u>10,801</u>	<u>170</u>	<u>10,971</u>	-
	<u>10,801</u>	<u>170</u>	<u>10,971</u>	-

6 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>518</u>	<u>518</u>	<u>158</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities & events	5,165	19,503	24,668	20,780
Advertising	837	2	839	807
Depreciation	113	-	113	97
Equipment, repairs & renewals	134	-	134	-
Fundraising cost	1,012	38	1,050	-
Hospitality & refreshments	128	56	184	5,127
Travel expenses	1,666	27	1,693	1,413
Insurance	203	-	203	-
Legal & professional	2,526	-	2,526	4,282
Room hire	203	480	683	-
Staff supervision	350	-	350	-
General office cost	1,388	189	1,577	-
Publications & subscriptions	483	-	483	-
Counselling costs	-	9,023	9,023	-
Rent & services	4,336	1,445	5,781	-
Sundry payments	522	-	522	1,546
Telephone & postage	346	-	346	2,093
Volunteer expenses	16	-	16	-
Volunteer training	368	-	368	-
Wages, NI & pensions	36,218	1,794	38,012	32,357
	<u>56,014</u>	<u>32,557</u>	<u>88,571</u>	<u>68,502</u>

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>113</u>	<u>97</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	34,776	31,833
Social security costs	2,593	-
Pension costs	643	524
	<u>38,012</u>	<u>32,357</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees	<u>2</u>	<u>2</u>

1 (2023 - 1) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £643 (2023 - £524).

No employee received emoluments of more than £60,000 during the year.

10 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost			
At 1 July 2023	<u>1,025</u>	<u>1,414</u>	<u>2,439</u>
At 30 June 2024	<u>1,025</u>	<u>1,414</u>	<u>2,439</u>
Depreciation			
At 1 July 2023	1,025	661	1,686
Charge for the year	<u>-</u>	<u>113</u>	<u>113</u>
At 30 June 2024	<u>1,025</u>	<u>774</u>	<u>1,799</u>
Net book value			
At 30 June 2024	<u>-</u>	<u>640</u>	<u>640</u>
At 30 June 2023	<u>-</u>	<u>753</u>	<u>753</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

11 Debtors

	2024 £	2023 £
Trade debtors	1,086	-
Prepayments	203	1,270
Other debtors	324	500
	<u>1,613</u>	<u>1,770</u>

12 Cash and cash equivalents

	2024 £	2023 £
Cash at bank	<u>121,441</u>	<u>105,142</u>

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	-	90
Other taxation and social security	-	365
Other creditors	1,830	2,616
Deferred income	-	6,565
	<u>1,830</u>	<u>9,636</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

14 Funds

	Balance at 1 July 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2024 £
Unrestricted funds					
<i>General</i>					
General Fund	51,972	55,119	(56,014)	33,780	84,857
<i>Designated</i>					
Co-ordination and development officer	36,372	-	-	(36,372)	-
St. James Place	2,500	-	-	(2,500)	-
	<u>38,872</u>	<u>-</u>	<u>-</u>	<u>(38,872)</u>	<u>-</u>
Total unrestricted funds	<u>90,844</u>	<u>55,119</u>	<u>(56,014)</u>	<u>(5,092)</u>	<u>84,857</u>
Restricted funds					
Boston Big Local Grant	-	1,500	(1,445)	-	55
Counselling	-	7,760	(9,022)	1,262	-
Ball 2024	-	1,920	(3,866)	1,946	-
Conference 2023	-	7,065	(8,949)	1,884	-
Conference 2024	-	18,000	(1,745)	-	16,255
Operational and Activity cost	-	1,692	(292)	-	1,400
Staff and Volunteer Costs	-	7,376	(1,794)	-	5,582
Art Therapy	-	7,520	(2,568)	-	4,952
Music Therapy	-	2,560	(1,440)	-	1,120
Boston SSG	3,527	1,394	(848)	-	4,073
Grantham SSG	489	-	(456)	-	33
Lincoln SSG	1,129	-	(85)	-	1,044
Spalding SSG	1,040	-	(47)	-	993
Armed Forces Project	1,000	500	-	-	1,500
	<u>7,185</u>	<u>57,287</u>	<u>(32,557)</u>	<u>5,092</u>	<u>37,007</u>
Total restricted funds	<u>7,185</u>	<u>57,287</u>	<u>(32,557)</u>	<u>5,092</u>	<u>37,007</u>
Total funds	<u>98,029</u>	<u>112,406</u>	<u>(88,571)</u>	<u>-</u>	<u>121,864</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

	Balance at 1 July 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 June 2023 £ (As restated)
Unrestricted funds					
<i>General</i>					
General Fund	27,220	42,129	(12,258)	(5,119)	51,972
<i>Designated</i>					
Co-ordination and development officer	19,807	-	-	16,565	36,372
St. James Place	-	2,500	-	-	2,500
	<u>19,807</u>	<u>2,500</u>	<u>-</u>	<u>16,565</u>	<u>38,872</u>
Total unrestricted funds	<u>47,027</u>	<u>44,629</u>	<u>(12,258)</u>	<u>11,446</u>	<u>90,844</u>
Restricted					
Boston SSG	1,651	2,969	(1,093)	-	3,527
Grantham SSG	-	489	-	-	489
Lincoln SSG	437	933	(241)	-	1,129
Spalding SSG	-	1,040	-	-	1,040
Armed Forces Project	-	10,001	(9,001)	-	1,000
Waynflete	-	1,500	(1,500)	-	-
Horncastle Health and Wellbeing Fund	-	1,000	(1,000)	-	-
Shine- Suicide Prevention Fund	-	20,000	(20,000)	-	-
C2C2C	-	10,000	(6,433)	(3,567)	-
Michael Cornish Charitable Trust	-	1,000	(1,000)	-	-
Lincolnshire Co-operative	10,789	-	(10,789)	-	-
Big Lottery	3,712	-	(3,712)	-	-
Woodhall Spa Bath Trust	-	5,500	(1,041)	(4,459)	-
Laughter Therapy	<u>3,854</u>	<u>-</u>	<u>(434)</u>	<u>(3,420)</u>	<u>-</u>
Total restricted funds	<u>20,443</u>	<u>54,432</u>	<u>(56,244)</u>	<u>(11,446)</u>	<u>7,185</u>
Total funds	<u>67,470</u>	<u>99,061</u>	<u>(68,502)</u>	<u>-</u>	<u>98,029</u>

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

The specific purposes for which the funds are to be applied are as follows:

Counselling - this is to provide free counselling sessions for brain injury survivors and their families. The sessions enable them to develop coping mechanisms following their ABI. This is funded through grants.

Ball 2024 - this is for the charity fundraising ball we put on during Action for Brain Injury week in May 2024. This was funded through business sponsorship and ticket sales.

Conference 2023/24 - this is for our annual brain injury conference we put on for professionals to learn about the subject of brain injury and hear from brain injury survivors themselves. This is again funded through sponsorship, ticket sales and the occasional grant (BNA for the 2024 one).

Armed Forces Community Covenant Grant – core costs to support ex-armed forces personnel who have suffered a brain injury. This included the setting up of a social support group.

Boston Big Local – towards our office rental and Boston Social Support Group costs.

Boston Golf Club – towards the Boston Social Support group costs.

Boston Town Area Committee (BTAC) – towards the Boston Social Support Group running costs.

Horncastle Health and Wellbeing Fund – towards the 2024 Xmas Lunch.

Lincolnshire Coop Boston – to support the Boston Social Support Group costs.

Lincolnshire Coop Lincoln – to support the Lincoln Social Support Group costs.

Lincolnshire Coop Spalding – to support the Spalding Social Support Group costs.

Lincolnshire Coop Grantham – to support the Grantham Social Support Group costs.

Waynflete Foundation – towards counselling sessions for brain injury survivors and their families.

.The 2024 transfer from the General fund to the Counselling, Ball 2024 and the Conference 2023 funds is to cover the deficit on these activities.

The 2023 transfers from the Laughter Therapy, Woodhall Spa Bath Trust and C2C2C funds to the General fund reflects the release of any restrictions on the use of these funds.

Headway Lincolnshire

Notes to the Financial Statements for the Year Ended 30 June 2024

15 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	640	-	640
Current assets	86,047	37,007	123,054
Current liabilities	(1,830)	-	(1,830)
Total net assets	<u>84,857</u>	<u>37,007</u>	<u>121,864</u>

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	753	-	753
Current assets	99,637	7,275	106,912
Current liabilities	(9,546)	(90)	(9,636)
Total net assets	<u>90,844</u>	<u>7,185</u>	<u>98,029</u>

16 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024	2023
	£	£
Independent examination	1,260	4,282
	<u>1,260</u>	<u>4,282</u>

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

19 Related party transactions

There were no related party transactions in the year.