

# HEADWAY BLACKPOOL LIMITED

England & Wales · Charity number 1157637

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [07332435](#)

**Registered** 2014-06-27

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

**Phone** 01619739150

**Email** [general@headwayblackpool.co.uk](mailto:general@headwayblackpool.co.uk)

**Website** [www.headwayblackpool.co.uk](http://www.headwayblackpool.co.uk)

## Activities

---

**Objects:** 1. TO RELIEVE PERSONS WHO ARE RESIDENT IN BLACKPOOL, WYRE AND FYLDE AND THE SURROUNDING AREA WHO HAVE SUFFERED A BRAIN INJURY, THEIR FAMILIES, CARERS AND OTHER RELATED PROFESSIONALS BY THE PROVISION OF INFORMATION, SERVICES AND FACILITIES. 2. TO ADVANCE THE EDUCATION OF THE PUBLIC IN ALL ASPECTS RELATING TO BRAIN INJURY AND ITS PREVENTION.

**Activities:** Headway Blackpool Wyre and Fylde aims to provide information, support and social activities for people suffering from acquired brain injury. We also aim to support carers, family and friends. Perhaps most importantly, we offer the chance to share experiences knowing that the group members understand some of the problems and difficulties that acquired brain injury brings.

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities

## Geography

---

- Blackpool
- Lancashire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£62,330	£42,965	-	-
2023-12-31	£34,036	£34,382	-	-
2022-12-31	£31,651	£25,037	-	-
2021-12-31	£42,948	£25,308	-	-
2020-12-31	£23,877	£18,089	-	-

---

## Trustees

---

Name	Role	Appointed
Jonathan James Young		2017-09-01
Mark Andrew Rybczynski		2020-01-01
Mark Richard Evans		2021-06-07

---

**HEADWAY BLACKPOOL LIMITED**

England & Wales - Charity number 1157637

---

# Accounts

---

REGISTERED COMPANY NUMBER: 07332435 (England and Wales)  
REGISTERED CHARITY NUMBER: 1157637

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD  
1 JANUARY 2024 TO 31 DECEMBER 2024  
FOR  
HEADWAY BLACKPOOL LIMITED**

Brambles Consulting  
& Finance Limited  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

HEADWAY BLACKPOOL

CONTENTS OF THE FINANCIAL STATEMENTS  
for the period 1 January 2024 to 31 December 2024

	Page
Report of the Trustees	3
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 11
Detailed Statement of Financial Activities	12

**HEADWAY BLACKPOOL**  
**REPORT OF THE TRUSTEES**  
for the period 1 January 2024 to 31 December 2024

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 period 1 January 2024 to 31 December 2024. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide information, support and social activities for people suffering from acquired brain injury and to provide support to their families and carers.

To offer members to meet to share experiences knowing that the group will understand some of the problems and difficulties that acquired brain injury brings.

Expanding on the social activities offered, continuing to increase the fund-raising efforts to become an effective group providing excellent service to the brain injured community.

**Significant activities**

In the year the Trust has been continuing to provide social activities and chances for group interaction. Art courses have been run to enable those with brain injuries to share in an informal environment.

**Public benefit**

Trustees have all reviewed the Charity Commissions guidance on public benefit and all have regard to it.

**Grantmaking**

Currently no grants are made.

**Financial review**

**Financial position**

The Trustees have maintained a financially sustainable position throughout the year, despite economic instability and uncertainty of support.

**Principal funding sources**

The Trusts main source of funding is grants applied for and donations.

**Reserves policy**

The Trustees aim to have unrestricted reserves which will last them up to six months of expenditure, these reserves have been maintained throughout the year.

**Principal risks and uncertainties**

The main risks facing the Trust are related to funding if the economy falters then funding streams could be saturated as they were in Covid.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is Governed by its Articles of Association.

**Charity constitution**

The Charity is an Incorporated Company Limited by Guarantee.

**Recruitment and appointment of new trustees**

Should the need arise to recruit new trustees the charity will follow charities commission guidance in recruiting and appointing new trustees with the required skill set. Suitable induction procedures and training will be provided in the event of a new trustee being appointed.

**HEADWAY BLACKPOOL  
REPORT OF THE TRUSTEES  
for the period 1 January 2024 to 31 December 2024**

**Remuneration**

Key staff remuneration was £15,991 (2022-£15,991) in total.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07332435 (England and Wales)


**Registered Charity number**  
1157637

**Registered office**  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

**Trustees**  
JJ Young  
A Sloane  
M A Rybczynski  
R Evans

**Independent Examiner**  
Brambles Consulting &  
Finance Limited  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 18<sup>th</sup> September 2024 and signed on the board's behalf by:

  
JJ Young - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HEADWAY BLACKPOOL**

**Independent examiner's report to the trustees of Fleetwood Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2023 to 31 December 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:

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.



Mrs R Murdoch

Brambles Consulting &  
Finance Limited  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

Date: 18/9/25.....

# HEADWAY BLACKPOOL

## STATEMENT OF FINANCIAL ACTIVITIES for the period 1 January 2024 to 31 December 2024

			Year ended 31/12/2024	Year ended 31/12/2023
	Unrestricted fund	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	39,330	23,000	62,330	34,036
<b>Total</b>	<u>39,330</u>	<u>23,000</u>	<u>62,330</u>	<u>34,036</u>
<b>EXPENDITURE ON</b>				
Charitable activities	14,223	28,742	42,965	34,382
<b>Total</b>	<u>14,223</u>	<u>28,742</u>	<u>42,965</u>	<u>34,382</u>
<b>Net movement in funds</b>	<u>25,107</u>	<u>(5,742)</u>	<u>19,365</u>	<u>(346)</u>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	23,044	30,096	53,140	53,486
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>48,151</u></u>	<u><u>24,354</u></u>	<u><u>72,505</u></u>	<u><u>53,140</u></u>

The notes form part of these financial statements

# HEADWAY BLACKPOOL

## BALANCE SHEET 31 December 2024

		Unrestricted fund	Restricted funds	2024	2023
		£	£	Total funds	Total funds
				£	£
	<b>Notes</b>				
<b>FIXED ASSETS</b>					
Tangible assets	5	167		167	222
<b>CURRENT ASSETS</b>					
Cash at bank		48,564	24,354	72,918	53,498
		48,731	24,354	73,085	53,720
<b>CURRENT LIABILITIES</b>					
Creditors amounts falling due within one year	8	(580)		(580)	(580)
<b>NET CURRENT ASSETS</b>		47,984	24,354	72,505	53,140
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		48,151	24,354	72,505	53,140
<b>FUNDS</b>					
Unrestricted funds				48,151	23,044
Restricted funds	7			24,354	30,096
<b>TOTAL FUNDS</b>				72,505	53,140

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

# HEADWAY BLACKPOOL

## BALANCE SHEET - continued 31 December 2025

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 authorized for issue on 18/9/25.....



J J Young - Trustee

# HEADWAY BLACKPOOL

## NOTES TO THE FINANCIAL STATEMENTS for the period 1 January 2023 to 31 December 2023

### 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 2019)', 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.

#### **Going Concern**

There are no material uncertainties about the charity's ability to continue as a Going Concern.

#### **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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 33.33% on cost

#### **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.

**HEADWAY BLACKPOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year to 31 December 2024**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year ended 31/12/24	Year ended 31/12/23
	£	£
Independent examiner fees	580	580
Depreciation - owned assets	56	184

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for either period.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	39,330	23,000	62,330
<b>Total</b>	39,330	23,000	62,330
<b>EXPENDITURE ON</b>			
Charitable activities	14,223	28,742	42,965
<b>Total</b>	14,223	28,742	42,965
<b>NET INCOME</b>	25,107	(5,742)	19,365
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	23,044	30,096	53,140
<b>TOTAL FUNDS CARRIED FORWARD</b>	48,151	24,354	72,505

**HEADWAY BLACKPOOL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the year to 31 December 2024

**5. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 January 2024	703	329	1,032
Additions			
At 31 December 2024	703	329	1,032
<b>DEPRECIATION</b>			
At 1 January 2024	481	329	810
Charge for year	56		56
At 31 December 2024	537	329	866
<b>NET BOOK VALUE</b>			
At 31 December 2024	167	0	167
At 31 December 2023	222	0	222

**6. CREDITORS: AMOUNTS FALLING DUE ONE YEAR**

	2024 £	2023 £
Accruals and deferred income	580	580

HEADWAY BLACKPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year to 31 December 2024

7. RESTRICTED FUNDS

	Movement in Funds			Balance at 31-Dec-24
	Balance at 01-Jan-24	Incoming resources	Resources expended	
	£	£	£	£
Barchester Charitable Foundation	471			471
Postcode Neighbourhood Grant	2,313		(2,313)	0
National Lottery Grant	1,912		(1,912)	0
Glassdons	400			400
Post Code Lottery	25,000		(24,517)	483
Grant		20,000		20,000
Community Foundation Lancashire		3,000		3,000
	<u>30,096</u>	<u>23,000</u>	<u>(28,742)</u>	<u>24,354</u>

8. RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions in the year (2023 – None).

HEADWAY BLACKPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year to 31 December 2024

	Year End 31/12/2024 £	Year End 31/12/2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	39,330	9,036
Grants	23,000	25,000
<b>Total incoming resources</b>	<b>62,330</b>	<b>34,036</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Activities	7,922	3,888
Advertising & Marketing	2,676	10,024
Depreciation	56	184
Rent	1,375	
Sundries	166	166
Telephone & internet	170	403
Travel	1,118	1,118
Wages	28,742	15,991
	<b>42,225</b>	<b>31,774</b>
<b>Governance costs</b>		
Independent Examiners	580	580
Legal and professional fees	160	2,028
	<b>740</b>	<b>2,608</b>
<b>NET INCOME</b>	<b>19,365</b>	<b>(346)</b>



**HEADWAY BLACKPOOL LIMITED**

England & Wales - Charity number 1157637

---

# Accounts

---

REGISTERED COMPANY NUMBER: 07332435 (England and Wales)  
REGISTERED CHARITY NUMBER: 1157637

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD  
1 JANUARY 2023 TO 31 DECEMBER 2023  
FOR  
HEADWAY BLACKPOOL LIMITED**

Brambles Consulting  
& Finance Limited  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

HEADWAY BLACKPOOL

CONTENTS OF THE FINANCIAL STATEMENTS  
for the period 1 January 2023 to 31 December 2023

	Page
Report of the Trustees	3
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 11

**HEADWAY BLACKPOOL  
REPORT OF THE TRUSTEES  
for the period 1 January 2023 to 31 December 2023**

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 period 1 January 2023 to 31 December 2023. 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide information, support and social activities for people suffering from acquired brain injury and to provide support to their families and carers.

To offer members to meet to share experiences knowing that the group will understand some of the problems and difficulties that acquired brain injury brings.

Expanding on the social activities offered, continuing to increase the fund-raising efforts to become an effective group providing excellent service to the brain injured community.

**Significant activities**

In the year the Trust has been continuing to provide social activities and chances for group interaction. Art courses have been run to enable those with brain injuries to share in an informal environment.

**Public benefit**

Trustees have all reviewed the Charity Commissions guidance on public benefit and all have regard to it.

**Grantmaking**

Currently no grants are made.

**Financial review**

**Financial position**

The Trustees have maintained a financially sustainable position throughout the year, despite economic instability and uncertainty of support.

**Principal funding sources**

The Trusts main source of funding is grants applied for and donations.

**Reserves policy**

The Trustees aim to have unrestricted reserves which will last them up to six months of expenditure, these reserves have been maintained throughout the year.

**Principal risks and uncertainties**

The main risks facing the Trust are related to funding if the economy falters then funding streams could be saturated as they were in Covid.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The Charity is Governed by its Articles of Association.

**Charity constitution**

The Charity is an Incorporated Company Limited by Guarantee.

**Recruitment and appointment of new trustees**

Should the need arise to recruit new trustees the charity will follow charities commission guidance in recruiting and appointing new trustees with the required skill set. Suitable induction procedures and training will be provided in the event of a new trustee being appointed.

**HEADWAY BLACKPOOL**  
**REPORT OF THE TRUSTEES**  
for the period 1 January 2023 to 31 December 2023

**Remuneration**

Key staff remuneration was £15,991 (2022-£11,652) in total.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
07332435 (England and Wales)

**Registered Charity number**  
1157637

**Registered office**  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

**Trustees**  
JJ Young  
A Sloane  
M A Rybczynski  
R Evans

**Independent Examiner**  
Brambles Consulting &  
Finance Limited  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ...21/01/2024... and signed on the board's behalf by:



JJ Young - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HEADWAY BLACKPOOL**

**Independent examiner's report to the trustees of Fleetwood Trust ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2022 to 31 December 2023.

**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.

Mrs R Murdoch

Brambles Consulting &  
Finance Limited  
Top Floor  
126 Bold St  
Fleetwood  
FY7 6HW

Date: .....

## HEADWAY BLACKPOOL

### STATEMENT OF FINANCIAL ACTIVITIES for the period 1 January 2023 to 31 December 2023

			Year ended 31/12/2023	Year ended 31/12/2022
	Unrestricted fund	Restricted funds	Total funds	Total funds
	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	9,036	25,000	34,036	31,651
<b>Total</b>	<u>9,036</u>	<u>25,000</u>	<u>34,036</u>	<u>31,651</u>
<b>EXPENDITURE ON</b>				
Charitable activities	6,904	27,478	34,382	25,037
<b>Total</b>	<u>6,904</u>	<u>27,478</u>	<u>34,382</u>	<u>25,037</u>
<b>Net movement in funds</b>	<u>2,132</u>	<u>(2,478)</u>	<u>(346)</u>	<u>6,614</u>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	20,912	32,574	53,486	46,872
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>23,044</u></u>	<u><u>30,096</u></u>	<u><u>53,140</u></u>	<u><u>53,486</u></u>

The notes form part of these financial statements

# HEADWAY BLACKPOOL

## BALANCE SHEET 31 December 2023

		Unrestricted fund	Restricted funds	2023	2022
		£	£	Total funds	Total funds
				£	£
	<b>Notes</b>				
<b>FIXED ASSETS</b>					
Tangible assets	5	222		222	406
<b>CURRENT ASSETS</b>					
Cash at bank		23,402	30,096	53,498	54,880
		<u>23,624</u>	<u>30,096</u>	<u>53,720</u>	<u>55,286</u>
<b>CURRENT LIABILITIES</b>					
Creditors mounts falling due within one year	8	(580)		(580)	(1,800)
<b>NET CURRENT ASSETS</b>		<u>22,822</u>	<u>30,096</u>	<u>52,918</u>	<u>51,383</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>23,044</u>	<u>30,096</u>	<u>53,140</u>	<u>3,903</u>
<b>FUNDS</b>					
Unrestricted funds				23,044	32,574
Restricted funds	7			<u>30,096</u>	<u>20,912</u>
<b>TOTAL FUNDS</b>				<u>53,140</u>	<u>53,486</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

The notes form part of these financial statements

continued...

# HEADWAY BLACKPOOL

## BALANCE SHEET - continued 31 March 2023

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 authorized for issue on 2/10/2024...



J J Young - Trustee

The notes form part of these financial statements

# HEADWAY BLACKPOOL

## NOTES TO THE FINANCIAL STATEMENTS for the period 1 January 2023 to 31 December 2023

### 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 2019)', 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.

#### **Going Concern**

There are no material uncertainties about the charity's ability to continue as a Going Concern.

#### **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.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% reducing balance
Computer equipment	- 33.33% on cost

#### **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.

**HEADWAY BLACKPOOL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year to 31 December 2023**

**2. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	Year ended 31/12/23	Year ended 31/12/22
	£	£
Independent examiner fees	580	2,160
Depreciation - owned assets	184	209

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

**Trustees' expenses**

There were no trustees' expenses paid for either period.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	9,036	25,000	34,036
<b>Total</b>	9,036	25,000	34,036
<b>EXPENDITURE ON</b>			
Charitable activities	6,904	27,478	34,382
<b>Total</b>	6,904	27,478	34,382
<b>NET INCOME</b>	2,132	(2,478)	(346)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	20,912	32,574	53,486
<b>TOTAL FUNDS CARRIED FORWARD</b>	23,044	30,565	53,140

**HEADWAY BLACKPOOL**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the year to 31 December 2023

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2023	703	329	1,032
At 31 December 2023	703	329	1,032
<b>DEPRECIATION</b>			
At 1 January 2023	406	220	626
Charge for year	75	109	184
At 31 December 2023	481	329	810
<b>NET BOOK VALUE</b>			
At 31 December 2023	222	0	222
At 31 December 2022	297	109	406

**6. CREDITORS: AMOUNTS FALLING DUE ONE YEAR**

	2023 £	2022 £
Accruals and deferred income	580	1,800

HEADWAY BLACKPOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
for the year to 31 December 2023

7. RESTRICTED FUNDS

	Balance at 01-Jan-23	Incoming resources	Resources expended	Balance at 31-Dec-23
	£	£	£	£
Barchester Charitable Foundation	471			471
National Lottery Community Fund 1	7,403		(7,403)	0
Postcode Neighborhood Grant	5,800		(3,487)	2,313
National Lottery community Fund 2	2,500		(2,500)	0
ESC Lottery	7,000		(7,000)	0
Cheshire Community	600		(600)	0
National Lottery Grant	8,000		(6,088)	1,912
Glassdons	800		(400)	400
Post Code Lottery		25,000		25,000
	<u>32,574</u>	<u>25,000</u>	<u>(27,478)</u>	<u>30,096</u>

8. RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions in the year (2022 – None).

**HEADWAY BLACKPOOL LIMITED**

England & Wales - Charity number 1157637

---

# Accounts

---

Charity registration number 1157637

Company registration number 07332435 (England and Wales)

**HEADWAY BLACKPOOL LIMITED**  
**(A company limited by guarantee)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

# HEADWAY BLACKPOOL LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	J J Young A Sloan M A Rybczynski M R Evans
<b>Charity number</b>	1157637
<b>Company number</b>	07332435
<b>Registered office</b>	Alpha House 4 Greek St Stockport Cheshire United Kingdom SK3 8AB
<b>Independent examiners</b>	Azets Audit Services Alpha House 4 Greek St Stockport Cheshire United Kingdom SK3 8AB

---

# HEADWAY BLACKPOOL LIMITED

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Statement of Trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 15

---

# HEADWAY BLACKPOOL LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 DECEMBER 2022

---

The Trustees present their annual report and financial statements for the year ended 31 December 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

#### **Objectives and activities**

The Charity's objects are to provide information, support and social activities for people suffering from acquired brain injury and also to provide support to their carers, family and friends.

To offer our members the chance to share experiences knowing that the group will understand some of the problems and difficulties that acquired brain injury brings.

To expand the availability of the social activities we offer and to continue to increase our fundraising efforts in order to become a more effective group and to provide and excellent service to the brain injured community.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The Charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J J Young

A Sloan

M A Rybczynski

M R Evans


None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

# HEADWAY BLACKPOOL LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

---

The Trustees' report was approved by the Board of Trustees.



J J Young

Trustee

Dated: 27/9/2023

# HEADWAY BLACKPOOL LIMITED

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 DECEMBER 2022*

---

The Trustees, who are also the directors of Headway Blackpool Limited for the purpose 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).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# HEADWAY BLACKPOOL LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HEADWAY BLACKPOOL LIMITED

---

I report to the Trustees on my examination of the financial statements of Headway Blackpool Limited (the Charity) for the year ended 31 December 2022.

#### Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Jonathan Ward ACA  
Azets Audit Services  
Alpha House  
4 Greek St  
Stockport  
Cheshire  
SK3 8AB  
United Kingdom

Dated: 20/9/2023

## HEADWAY BLACKPOOL LIMITED

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
<b>Income from:</b>							
Donations	3	12,851	18,800	31,651	9,648	33,300	42,948
<b>Expenditure on:</b>							
Charitable activities	4	16,787	8,250	25,037	14,361	10,947	25,308
Gross transfers between funds		-	-	-	329	(329)	-
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		(3,936)	10,550	6,614	(4,384)	22,024	17,640
Fund balances at 1 January 2022		24,848	22,024	46,872	29,232	-	29,232
<b>Fund balances at 31 December 2022</b>		<u>20,912</u>	<u>32,574</u>	<u>53,486</u>	<u>24,848</u>	<u>22,024</u>	<u>46,872</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HEADWAY BLACKPOOL LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	10		406		614
<b>Current assets</b>					
Cash at bank and in hand		54,880		47,458	
<b>Creditors: amounts falling due within one year</b>	11	<u>(1,800)</u>		<u>(1,200)</u>	
Net current assets			<u>53,080</u>		<u>46,258</u>
<b>Total assets less current liabilities</b>			<u>53,486</u>		<u>46,872</u>
<b>Income funds</b>					
Restricted funds	12		32,574		22,024
Unrestricted funds			<u>20,912</u>		<u>24,848</u>
			<u>53,486</u>		<u>46,872</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2022.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 27.9.23

  
.....  
M R Evans  
Trustee

Company registration number 07332435

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

---

### 1 Accounting policies

#### Charity information

Headway Blackpool Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Alpha House, 4 Greek St, Stockport, Cheshire, SK3 8AB, United Kingdom.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income is recognised in accordance with with the terms of the grant funder. In this financial year all grant income is recognised upon receipt.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
Computers	33.33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

---

#### 1 Accounting policies

(Continued)

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

##### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

#### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.10 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability

#### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements.

**HEADWAY BLACKPOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 DECEMBER 2022**

3 Donations	Unrestricted funds		Restricted funds		Total		Unrestricted funds		Restricted funds		Total	
	2022	2022	2022	2022	2022	2022	2021	2021	2021	2021	2021	2021
	£	£	£	£	£	£	£	£	£	£	£	£
Donations and gifts	11,093	-	-	-	11,093	-	9,648	-	-	-	9,648	-
Grant received	1,758	18,800	18,800	18,800	20,558	33,300	-	33,300	33,300	33,300	33,300	33,300
	<u>12,851</u>	<u>18,800</u>	<u>18,800</u>	<u>18,800</u>	<u>31,651</u>	<u>33,300</u>	<u>9,648</u>	<u>33,300</u>	<u>33,300</u>	<u>33,300</u>	<u>42,948</u>	<u>42,948</u>

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2022

---

### 4 Charitable activities

	Events and support 2022 £	Events and support 2021 £
Staff costs	11,652	12,579
Days out	850	3,276
Room hire	-	180
Printing & stationery	198	17
Advertising	8,423	7,235
Event costs	959	-
Donations made	37	-
	<u>22,119</u>	<u>23,287</u>
Share of support costs (see note 6)	209	641
Share of governance costs (see note 6)	2,709	1,380
	<u>25,037</u>	<u>25,308</u>
<b>Analysis by fund</b>		
Unrestricted funds	16,787	14,361
Restricted funds	8,250	10,947
	<u>25,037</u>	<u>25,308</u>
<b>For the year ended 31 December 2021</b>		
Unrestricted funds	14,361	
Restricted funds	10,947	
	<u>25,308</u>	

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 DECEMBER 2022

#### 5 Description of charitable activities

Events and support

##### Social

- we provide a space for Headway Blackpool Wyre & Fylde members to meet bi-monthly to socialise in a safe environment free from isolation or judgement, as per our member's code of conduct
- Events: we offer many social events throughout the year such as; our annual Summer day trip, Christmas meal, fish & chips meals out, Pancake Day etc.

##### Professional

- therapeutic sessions in drop-ins; anger management, relaxation, physiotherapy
- teaching sessions; brain injury awareness, first aid
- benefit and welfare advice; signposting for benefit applications , as well as signposting for appeals for refused benefits
- Headway Blackpool Wyre & Fylde telephone service; signposting for further advice/providing a listening service
- legal advocacy; including signposting and referral letters

##### Community

- volunteer's programme for individuals wishing to support our charity's aims and objectives

##### External Services

- information/advice and support to charities/businesses in the Blackpool Wyre and Fylde area
- support for NHS services locally (limited at present)
- liaison service with GPs
- ABI team referral

#### 6 Support costs

	Support costs	Governance costs	2022 Support costs		Governance costs	2021
	£	£	£	£	£	£
Depreciation	209	-	209	241	-	241
Office costs	-	-	-	400	-	400
Accountancy fees	-	2,040	2,040	-	1,200	1,200
Legal and professional	-	669	669	-	180	180
	<u>209</u>	<u>2,709</u>	<u>2,918</u>	<u>641</u>	<u>1,380</u>	<u>2,021</u>
Analysed between						
Charitable activities	<u>209</u>	<u>2,709</u>	<u>2,918</u>	<u>641</u>	<u>1,380</u>	<u>2,021</u>

Governance costs includes payments to the accountants of £1,800 (2021: £1,200) for preparation and independent examination of the financial statements.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
	1	1
	<u>1</u>	<u>1</u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	11,652	12,579
	<u>11,652</u>	<u>12,579</u>

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

### 10 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Total £
<b>Cost</b>			
At 1 January 2022	703	-	703
Additions	-	329	329
	<u>703</u>	<u>329</u>	<u>1,032</u>
At 31 December 2022	703	329	1,032
<b>Depreciation and impairment</b>			
At 1 January 2022	307	110	417
Depreciation charged in the year	99	110	209
	<u>406</u>	<u>220</u>	<u>626</u>
At 31 December 2022	406	220	626
<b>Carrying amount</b>			
At 31 December 2022	297	109	406
	<u>297</u>	<u>109</u>	<u>406</u>
At 31 December 2021	395	219	614
	<u>395</u>	<u>219</u>	<u>614</u>

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2022

### 11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	1,800	1,200

### 12 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 31 December 2022
	Balance at 1 January 2022	Incoming resources	Resources expended	
	£	£	£	£
Barchester Charitable Foundation	471	-	-	471
National Lottery Community Fund 1	11,253	-	(3,850)	7,403
Postcode Neighbourhood Grant	7,800	-	(2,000)	5,800
National Lottery Community Fund 2	2,500	-	-	2,500
ESC Lottery Fund	-	7,000	-	7,000
Cheshire Community	-	800	(200)	600
National Lottery Grant	-	10,000	(2,000)	8,000
Glassdons	-	1,000	(200)	800
	<u>22,024</u>	<u>18,800</u>	<u>(8,250)</u>	<u>32,574</u>

Barchester Charitable Foundation - Computer equipment  
National Lottery Community Fund 1 - Staff costs  
Postcode Neighbourhood Trust - Member activities  
ESC Lottery Fund 2 - Staff costs and marketing  
Cheshire Community - Marketing  
National Lottery Grant - Staff costs  
Glassdons - Members activities

### 13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds		Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Fund balances at 31 December 2022 are represented by:						
Tangible assets	406	-	406	614	-	614
Current assets/(liabilities)	53,080	-	53,080	24,234	22,024	46,258
	<u>53,486</u>	<u>-</u>	<u>53,486</u>	<u>24,848</u>	<u>22,024</u>	<u>46,872</u>

## HEADWAY BLACKPOOL LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) *FOR THE YEAR ENDED 31 DECEMBER 2022*

---

#### **14 Related party transactions**

There were no disclosable related party transactions during the year (2021 - none).

**HEADWAY BLACKPOOL LIMITED**

England & Wales - Charity number 1157637

---

# Accounts

---

Charity registration number 1157637

Company registration number 07332435 (England and Wales)

**HEADWAY BLACKPOOL LIMITED**  
**(A company limited by guarantee)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

# HEADWAY BLACKPOOL LIMITED

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	J J Young A Sloan M A Rybczynski M R Evans	(Appointed 7 June 2021)
<b>Charity number</b>	1157637	
<b>Company number</b>	07332435	
<b>Registered office</b>	Alpha House 4 Greek Street Stockport Cheshire United Kingdom SK3 8AB	
<b>Independent examiners</b>	Azets Audit Services Alpha House 4 Greek Street Stockport Cheshire United Kingdom SK3 8AB	

---

# HEADWAY BLACKPOOL LIMITED

## CONTENTS

---

	<b>Page</b>
Trustees' report	1 - 2
Statement of Trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 13

---

# HEADWAY BLACKPOOL LIMITED

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 DECEMBER 2021

---

The Trustees present their annual report and financial statements for the year ended 31 December 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

#### **Objectives and activities**

The Charity's objects are to provide information, support and social activities for people suffering from acquired brain injury and also to provide support to their carers, family and friends.

To offer our members the chance to share experiences knowing that the group will understand some of the problems and difficulties that acquired brain injury brings.

To expand the availability of the social activities we offer and to continue to increase our fundraising efforts in order to become a more effective group and to provide an excellent service to the brain injured community.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

#### **Financial review**

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The Trustees have assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

#### **Structure, governance and management**

The Charity is controlled by its governing document, a deed of trust and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J J Young

A Sloan

M A Rybczynski

M R Evans

(Appointed 7 June 2021)

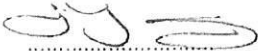
None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

**HEADWAY BLACKPOOL LIMITED**

**TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

---

The Trustees' report was approved by the Board of Trustees.



J J Young  
Trustee

Dated: 12/11/2022

## HEADWAY BLACKPOOL LIMITED

### STATEMENT OF TRUSTEES' RESPONSIBILITIES

*FOR THE YEAR ENDED 31 DECEMBER 2021*

---

The Trustees, who are also the directors of Headway Blackpool Limited for the purpose 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).

Company Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards 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 Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity 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 Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

# HEADWAY BLACKPOOL LIMITED

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HEADWAY BLACKPOOL LIMITED

---

I report to the Trustees on my examination of the financial statements of Headway Blackpool Limited (the Charity) for the year ended 31 December 2021.

#### Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



Jonathan Ward ACA  
Azets Audit Services  
Alpha House  
4 Greek Street  
Stockport  
Cheshire  
SK3 8AB  
United Kingdom

Dated: 11/11/2022.

## HEADWAY BLACKPOOL LIMITED

### STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

---

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total Unrestricted funds 2021 £	2020 £
<b>Income from:</b>	Notes				
Donations	3	9,648	33,300	42,948	23,877
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenditure on:</b>					
Charitable activities	4	14,361	10,947	25,308	18,089
		<hr/>	<hr/>	<hr/>	<hr/>
Net (outgoing)/incoming resources before transfers		(4,713)	22,353	17,640	5,788
Gross transfers between funds		329	(329)	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net (expenditure)/income for the year/ Net movement in funds		(4,384)	22,024	17,640	5,788
Fund balances at 1 January 2021		29,232	-	29,232	23,444
		<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 December 2021		24,848	22,024	46,872	29,232
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HEADWAY BLACKPOOL LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	9		614		527
<b>Current assets</b>					
Cash at bank and in hand		47,458		29,245	
<b>Creditors: amounts falling due within one year</b>	10	<u>(1,200)</u>		<u>(540)</u>	
Net current assets			46,258		28,705
<b>Total assets less current liabilities</b>			<u>46,872</u>		<u>29,232</u>
<b>Income funds</b>					
Restricted funds	11		22,024		-
Unrestricted funds			24,848		29,232
			<u>46,872</u>		<u>29,232</u>

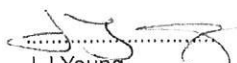
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 December 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on 10/1/2022.

  
J J Young  
Trustee

Company registration number 07332435

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies

#### Charity information

Headway Blackpool Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is Alpha House, 4 Greek Street, Stockport, Cheshire, SK3 8AB, United Kingdom.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income is recognised in accordance with with the terms of the grant funder. In this financial year all grant income is recognised upon receipt.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies (Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	25% reducing balance
Computers	33.33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

### 1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 1.10 Government grants

Government grants are recognised at the fair value of the asset received or receivable when there is reasonable assurance that the grant conditions will be met and the grants will be received.

A grant that specifies performance conditions is recognised in income when the performance conditions are met. Where a grant does not specify performance conditions it is recognised in income when the proceeds are received or receivable. A grant received before the recognition criteria are satisfied is recognised as a liability

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

There are no critical accounting estimates or judgements.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 3 Donations

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts	9,648	-	9,648	4,725
Grant received	-	33,300	33,300	19,152
	<u>9,648</u>	<u>33,300</u>	<u>42,948</u>	<u>23,877</u>

### 4 Charitable activities

	Events and support 2021	Events and support 2020
	£	£
Staff costs	12,579	6,702
Days out	3,276	30
Room hire	180	-
Printing & stationery	17	-
Advertising	7,235	6,133
Donations made	-	3,237
	<u>23,287</u>	<u>16,102</u>
Share of support costs (see note 6)	641	1,267
Share of governance costs (see note 6)	1,380	720
	<u>25,308</u>	<u>18,089</u>
<b>Analysis by fund</b>		
Unrestricted funds	14,361	18,089
Restricted funds	10,947	-
	<u>25,308</u>	<u>18,089</u>
<b>For the year ended 31 December 2020</b>		
Unrestricted funds	<u>18,089</u>	

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 5 Description of charitable activities

#### Events and support

##### Social

- we provide a space for Headway Blackpool Wyre & Fylde members to meet bi-monthly to socialise in a safe environment free from isolation or judgement, as per our member's code of conduct
- Events: we offer many social events throughout the year such as; our annual Summer day trip, Christmas meal, fish & chips meals out, Pancake Day etc.

##### Professional

- therapeutic sessions in drop-ins; anger management, relaxation, physiotherapy
- teaching sessions; brain injury awareness, first aid
- benefit and welfare advice; signposting for benefit applications, as well as signposting for appeals for refused benefits
- Headway Blackpool Wyre & Fylde telephone service; signposting for further advice/providing a listening service
- legal advocacy; including signposting and referral letters

##### Community

- volunteer's programme for individuals wishing to support our charity's aims and objectives

##### External Services

- information/advice and support to charities/businesses in the Blackpool Wyre and Fylde area
- support for NHS services locally (limited at present)
- liaison service with GPs
- ABI team referral

### 6 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Depreciation	241	-	241	176	-	176
Room rentals	-	-	-	660	-	660
Office costs	400	-	400	431	-	431
Accountancy fees	-	1,200	1,200	-	540	540
Legal and professional	-	180	180	-	180	180
	<u>641</u>	<u>1,380</u>	<u>2,021</u>	<u>1,267</u>	<u>720</u>	<u>1,987</u>
Analysed between						
Charitable activities	<u>641</u>	<u>1,380</u>	<u>2,021</u>	<u>1,267</u>	<u>720</u>	<u>1,987</u>

Governance costs includes payments to the accountants of £1,200 (2020- £540) for preparation and independent examination of your financial statements.

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2021

### 7 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	1	1
	<u>1</u>	<u>1</u>
<b>Employment costs</b>	<b>2021</b>	<b>2020</b>
	£	£
Wages and salaries	12,579	6,702
	<u>12,579</u>	<u>6,702</u>

There were no employees whose annual remuneration was more than £60,000.

### 9 Tangible fixed assets

	Fixtures, fittings & equipment £	Computers £	Total £
<b>Cost</b>			
At 1 January 2021	703	-	703
Additions	-	329	329
	<u>703</u>	<u>329</u>	<u>1,032</u>
At 31 December 2021			
<b>Depreciation and impairment</b>			
At 1 January 2021	176	-	176
Depreciation charged in the year	132	110	242
	<u>308</u>	<u>110</u>	<u>418</u>
At 31 December 2021			
<b>Carrying amount</b>			
At 31 December 2021	<u>395</u>	<u>219</u>	<u>614</u>
At 31 December 2020	<u>527</u>	<u>-</u>	<u>527</u>

### 10 Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals and deferred income	1,200	540
	<u>1,200</u>	<u>540</u>

# HEADWAY BLACKPOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2021

### 11 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Balance at 31 December 2021 £
	Incoming resources £	Resources expended £	Transfers £	
Barchester Charitable Foundation	800	-	(329)	471
National Lottery Community Fund	10,000	(2,200)	-	7,800
Postcode Neighbourhood Grant	20,000	(8,747)	-	11,253
National Lottery Community Fund	2,500	-	-	2,500
	<u>33,300</u>	<u>(10,947)</u>	<u>(329)</u>	<u>22,024</u>

Barchester Charitable Foundation - Computer equipment  
 National Lottery Community Fund - Staff costs  
 Postcode Neighbourhood Trust - Member activities

### 12 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £
	Fund balances at 31 December 2021 are represented by:			
Tangible assets	614	-	614	527
Current assets/(liabilities)	24,234	22,024	46,258	28,705
	<u>24,848</u>	<u>22,024</u>	<u>46,872</u>	<u>29,232</u>

### 13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).