

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

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**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 proving 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>	9,036	25,000	34,036	31,651
<b>EXPENDITURE ON</b>				
Charitable activities	6,904	27,478	34,382	25,037
<b>Total</b>	6,904	27,478	34,382	25,037
<b>Net movement in funds</b>	2,132	(2,478)	(346)	6,614
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	20,912	32,574	53,486	46,872
<b>TOTAL FUNDS CARRIED FORWARD</b>	23,044	30,096	53,140	53,486

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
				£	£
	Notes				
<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
		23,624	30,096	53,720	55,286
<b>CURRENT LIABILITIES</b>					
Creditors mounts falling due within one year	8	(580)		(580)	(1,800)
<b>NET CURRENT ASSETS</b>		22,822	30,096	52,918	51,383
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		23,044	30,096	53,140	3,903
<b>FUNDS</b>					
Unrestricted funds				23,044	32,574
Restricted funds	7			30,096	20,912
<b>TOTAL FUNDS</b>				53,140	53,486

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

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

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	<u>580</u>	<u>1,800</u>

**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
	32,574	25,000	(27,478)	30,096

**8. RELATED PARTY TRANSACTIONS**

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