

REGISTERED COMPANY NUMBER: 04498953 (England and Wales)  
REGISTERED CHARITY NUMBER: 1097470

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2019  
FOR  
HEADWAY ROTHERHAM**

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

**HEADWAY ROTHERHAM**

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For The Year Ended 31 August 2019**

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## HEADWAY ROTHERHAM

### REPORT OF THE TRUSTEES For The Year Ended 31 August 2019

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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 year ended 31 August 2019. 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 2015).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The company's objects and principal activities are to:

Promote the understanding of all aspects of brain injury and to provide information, support and services to people with a brain injury, their families and carers throughout Rotherham and adjoining areas of South Yorkshire.

The main objectives and activities for the year continued to focus on these areas:

- \* Providing advocacy to any member in need of it.
- \* Providing information on brain injury and its consequences by means of face-to-face contact, telephone support and by the provision of a wide range of booklets, leaflets and other written information.
- \* Offering advice on health issues; benefits applications; appointment support; housing issues; tenancy support; bill management; debt management; employment issues; educational issues; referral into and liaison with other relevant agencies.
- \* Improving the quality of life, and health and well-being of people in Rotherham who have sustained a brain injury, their families and carers by engaging them in a wide variety of social, educational, sports and leisure activities.
- \* To continue to be involved in a wide range of health & social care issues in order to obtain relevant information and influence developments.

#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

The primary charity activities are:-

The provision of an advocacy, information and support service

Counselling

Life skills and education courses including IT, cookery and healthy eating, art and craft, meditation and mindfulness, "being safe" and brain injury training

A wide range of sports activities to keep members fit and healthy, including archery, golf, bowling, crown green bowling, self defence, keep fit, pool and pilates

Social events including annual Christmas dinner dance, annual summer dinner dance, monthly quiz/games/social evenings, weekly coffee mornings, monthly 10 pin bowling, meals out, monthly carers' meals, day trips to the seaside and historic attractions.

Headway Rotherham fund-raises to help provide all these activities. They have been well attended and have provided an excellent opportunity for "peer to peer" support. Approximately 300 people attend one or more activity in a year and approximately 80 attend at least one event monthly. They help to improve social and communication skills, increase self-confidence and self-esteem and develop fulfilling leisure and recreational activities.

## HEADWAY ROTHERHAM

### REPORT OF THE TRUSTEES For The Year Ended 31 August 2019

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#### FINANCIAL REVIEW

##### Principal funding sources

Fund raising events and donations are the principal source of funding for activities and day to day operations.

From March 2013, the advocacy, information and support service was provided by a part-time worker, 16 hours a week on a 3 year contract. In March 2016 the post was vacated and due to funding pressures was not replaced. Following the receipt of a legacy from Mr Kenneth Sides of £38,000 in April 2018, the trustees re-introduced this vital service in September 2018.

Since 2016 the Co-Op local community fund has been one of our principle source of funding. The funding has allowed us to provide activities and services that increase the health and well-being and reduce the social isolation of our members.

In the summer 2016 the trustees applied to the Big Lottery fund for a grant to cover the costs of all our activities. We received £9,418 in September 2016. A second application resulted in Headway Rotherham being awarded £9,750 in September 2017. A third successful application resulted in Headway Rotherham being awarded £10,000 in January 2019

In May 2018 Headway Rotherham received a grant of £9,660 from the Coalfields Regeneration Trust to fund the post of our Community Development and Engagement Worker. This has allowed HWR to provide an ever increasing range of activities which improve the health and well-being of our members, reduce social isolation and provide Headway Rotherham's Social prescription for people affected by brain injury. A second application for £10,000 to fund and further develop this post was started in August 2019.

Although this financial year has seen a large increase in revenue, the Trustees have concerns over the future financial security of the charity and are therefore looking into alternative sources of funding.

Headway Rotherham relocated to Victoria Park Hall with assistance from RMBC. The new smaller premises are on a peppercorn rent but subject to payments for services and rates with an estimated cost of £2,000 per annum.

##### Investment policy

There are few funds available for long term investment. Any funds in excess of day to day requirements are placed in a high interest earning tracker account.

##### Reserves policy

The Management Committee still strives to develop a secure operation by adopting a policy of creating reserves to the extent of 6 months of operating costs.

The results for the year are shown in the Statement of Financial Activities on page 7.

The charity generated a surplus for the year of £12,981 which was within the expectations of the Management Committee.

The accounts show reserves restricted for the paid posts and reduced operating reserves.

#### FUTURE PLANS

The charity plans to continue and expand the activities outlined above in the forthcoming year, and re-establish the much needed Advocacy, Information and Support service subject to satisfactory funding arrangements.

The Charity continues to develop its relationship with NHS Rotherham in the hope that they may give financial support in the future.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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.

## HEADWAY ROTHERHAM

### REPORT OF THE TRUSTEES For The Year Ended 31 August 2019

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The organisation is a charitable company limited by guarantee. It was first established in 1992 and became a registered Charity in May 2003. The company was established under a Memorandum of Association, which established the object and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

#### **Recruitment and appointment of Management Committee**

The directors of the company are also charity Trustees for the purposes of charity law and under the company's Articles are known as members of the Management Committee. Under the requirements of the Memorandum and Articles of Association one third of the trustees (1) must stand down, but may make themselves available for re-election.

Jenny Woodward has served as a trustee from 1 September 2005 to 31 August 2019.

Rob Stanton has served as a trustee from May 2011 to 31 August 2019.

Kris Mentlak has served as a trustee from April 2012. He stood down at the AGM in May 2018 and was subsequently re-elected.

Linda Munford has served as a trustee from November 2012. She stood down at the AGM in May 2018 and was subsequently re-elected.

Tim Halksworth has served as a trustee from 12 May 2015 to 31 August 2019.

Rachel Cooper was appointed as Secretary in May 2015.

In order to ensure the voice of the members is reflected by the Management Committee, the Trustees actively seek the involvement of all members of Headway Rotherham.

The members of the Management Committee have a broad range of business and voluntary, public and private sector experience and in the event of the loss of any of these skills due to retirements, individuals would be approached and invited to offer themselves for election to the Management Committee.

## HEADWAY ROTHERHAM

### REPORT OF THE TRUSTEES For The Year Ended 31 August 2019

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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Organisational structure

Headway Rotherham has a Management Committee of 11 who meet every 4 weeks and are responsible for the strategic direction and policy of the charity. All are representative of the general membership, most are carers, some are professionals and there are two committee members who have sustained a brain injury. All have expertise useful to the strategic development of the charity.

The day to day responsibility for the smooth running of the organisation rests with the Chair, who is responsible for ensuring that the charity delivers the services specified in accordance with charity regulations and any funding restrictions. The Treasurer looks after the day to day finance. The Vice Chair is responsible for the line management of the paid members of staff. The Office Management Trustees, J Woodward, L Munford and K Mentlak are involved in regular supervision meetings with the paid members of staff and the day to day running of the office.

##### Members of the Management Committee

Members of the Management Committee, who are directors for the purpose of company law and trustees for the purpose of charity law, who served during the year and up to the date of this report are as follows:

Rob Stanton (Chair)  
Jenny Woodward (Vice Chair)  
Kris Mentlak (Treasurer)  
Linda Munford  
Tim Halksworth

Other members of the Management Committee who served during the year and up to the date of the report are as follows:

Audra Stanton  
Elaine Mentlak  
Carole Clarke  
Jilly Wilson  
John Dougan  
Rachel Cooper (Secretary)

##### Trustees Induction and training

All Trustees are already familiar with the practical work of the charity, being either a member or a carer of a brain-injured person, or a professional working in the field of brain injury.

Prior to election to the Management Committee, the Chair provides a resume of the activities of the charity and the context in which it operates and details of the responsibilities and implication of appointment to the Committee.

##### Risk management

The Management Committee constantly review the major risks to which the charity is exposed. Appropriate systems and procedures have been established to mitigate the risks the charity faces. The policy of the Management Committee is to have a diversification of activities, enabling many members to become involved. Consideration is constantly given to new income streams and new methods of fund-raising. Internal controls are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and users of Headway Rotherham.

#### REFERENCE AND ADMINISTRATIVE DETAILS

**Registered Company number**  
04498953 (England and Wales)

**Registered Charity number**  
1097470

## HEADWAY ROTHERHAM

### REPORT OF THE TRUSTEES For The Year Ended 31 August 2019

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#### Registered office

Victoria Park Hall  
Rosehill  
Rotherham  
South Yorkshire  
S62 7HJ

#### Trustees

Mr K Mentlak Treasurer  
Ms J Woodward Vice Chair  
Mr R Stanton Chair  
Mrs L Munford  
Mr T Halksworth

#### Independent Examiner

The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

This report has been prepared in accordance with the special provisions of Part 15 of Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 June 2020 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'R Stanton', with a small 'x' mark to the left of the first letter.

Mr R Stanton - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADWAY ROTHERHAM

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2019.

### 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').

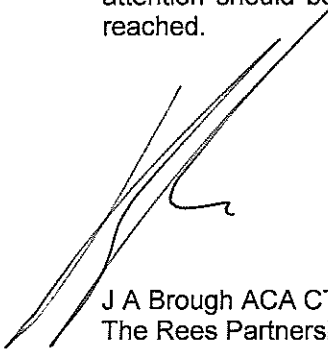
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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



J A Brough ACA CTA  
The Rees Partnership  
Bentley Bridge House  
Chesterfield Road  
Matlock  
Derbyshire  
DE4 5LE

26 June 2020



HEADWAY ROTHERHAM

STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 August 2019

	Notes	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	26,719	16,694	43,413	75,690
Other trading activities	3	7,408	-	7,408	6,008
Investment income	4	78	-	78	5
<b>Total</b>		<b>34,205</b>	<b>16,694</b>	<b>50,899</b>	<b>81,703</b>
<b>EXPENDITURE ON</b>					
Raising funds		8,444	6,676	15,120	16,800
<b>Charitable activities</b>					
Charitable activities		658	20,707	21,365	10,062
Other		1,433	-	1,433	1,201
<b>Total</b>		<b>10,535</b>	<b>27,383</b>	<b>37,918</b>	<b>28,063</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>23,670</b>	<b>(10,689)</b>	<b>12,981</b>	<b>53,640</b>
Transfers between funds	13	(38,585)	38,585	-	-
<b>Net movement in funds</b>		<b>(14,915)</b>	<b>27,896</b>	<b>12,981</b>	<b>53,640</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		52,619	20,323	72,942	19,302
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>37,704</b>	<b>48,219</b>	<b>85,923</b>	<b>72,942</b>

The notes form part of these financial statements

## HEADWAY ROTHERHAM

### BALANCE SHEET 31 August 2019

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	9	2,797	632
<b>CURRENT ASSETS</b>			
Debtors	10	25	-
Cash at bank and in hand		86,497	76,597
		<b>86,522</b>	76,597
<b>CREDITORS</b>			
Amounts falling due within one year	11	(3,396)	(4,287)
<b>NET CURRENT ASSETS</b>		<b>83,126</b>	72,310
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>85,923</b>	72,942
<b>NET ASSETS</b>		<b>85,923</b>	72,942
<b>FUNDS</b>	13		
Unrestricted funds		37,704	52,619
Restricted funds		48,219	20,323
<b>TOTAL FUNDS</b>		<b>85,923</b>	72,942

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2019 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 ROTHERHAM**

**BALANCE SHEET - continued**  
**31 August 2019**


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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 authorised for issue on 26 June 2020 and were signed on its behalf by:

x 

Mr K Mentlak - Trustee

x 

Mr R Stanton - Trustee

**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 2015)', 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.

**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                    - 15% 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.

**2. DONATIONS AND LEGACIES**

	<b>2019</b>	2018
	£	£
Donations	<b>26,719</b>	48,030
Grants	<b>16,694</b>	27,660
	<b><u>43,413</u></b>	<u>75,690</u>

Grants received, included in the above, are as follows:

	<b>2019</b>	2018
	£	£
Other grants	<b><u>16,694</u></b>	<u>27,660</u>

**3. OTHER TRADING ACTIVITIES**

	2019 £	2018 £
Fundraising events	<u>7,408</u>	<u>6,008</u>

**4. INVESTMENT INCOME**

	2019 £	2018 £
Deposit account interest	<u>78</u>	<u>5</u>

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

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

	2019 £	2018 £
Depreciation - owned assets	<u>617</u>	<u>217</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2019 nor for the year ended 31 August 2018.

**Trustees' expenses**

During the year trustees' expenses of £1,690 were paid to 4 of the trustees (2018: £4,989 to 3 trustees). Expenses related to travel, refreshments, activity expenses and printing, postage and stationery costs.

**7. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	2019	2018
Paid staff	<u>2</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

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

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	55,946	19,744	75,690
Other trading activities	6,008	-	6,008
Investment income	-	5	5
<b>Total</b>	<u>61,954</u>	<u>19,749</u>	<u>81,703</u>
<b>EXPENDITURE ON</b>			
Raising funds	8,684	8,116	16,800

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>Charitable activities</b>			
Charitable activities	336	9,726	10,062
Other	1,201	-	1,201
<b>Total</b>	<u>10,221</u>	<u>17,842</u>	<u>28,063</u>
<b>NET INCOME</b>	51,733	1,907	53,640
<b>Transfers between funds</b>	<u>(8,658)</u>	<u>8,658</u>	-
<b>Net movement in funds</b>	43,075	10,565	53,640
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	9,544	9,758	19,302
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>52,619</u></u>	<u><u>20,323</u></u>	<u><u>72,942</u></u>

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 September 2018	<u>12,566</u>
Additions	<u>2,782</u>
At 31 August 2019	<u>15,348</u>
<b>DEPRECIATION</b>	
At 1 September 2018	<u>11,934</u>
Charge for year	<u>617</u>
At 31 August 2019	<u>12,551</u>
<b>NET BOOK VALUE</b>	
At 31 August 2019	<u><u>2,797</u></u>
At 31 August 2018	<u><u>632</u></u>

HEADWAY ROTHERHAM

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2019

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	25	-
	<u>25</u>	<u>-</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Social security and other taxes	114	38
Accruals and deferred income	3,282	4,249
	<u>3,396</u>	<u>4,287</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2019 Total funds £	2018 Total funds £
Fixed assets	2,797	-	2,797	632
Current assets	38,267	48,255	86,522	76,597
Current liabilities	(3,360)	(36)	(3,396)	(4,287)
	<u>37,704</u>	<u>48,219</u>	<u>85,923</u>	<u>72,942</u>

13. MOVEMENT IN FUNDS

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/19 £
<b>Unrestricted funds</b>				
General fund	52,619	23,670	(38,585)	37,704
<b>Restricted funds</b>				
Committee restrictions	9,277	(7,482)	37,996	39,791
Lottery	4,515	3,324	589	8,428
Coalfields	6,531	(6,531)	-	-
	<u>20,323</u>	<u>(10,689)</u>	<u>38,585</u>	<u>48,219</u>
<b>TOTAL FUNDS</b>	<u>72,942</u>	<u>12,981</u>	<u>-</u>	<u>85,923</u>

**13. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>34,205</b>	<b>(10,535)</b>	<b>23,670</b>
<b>Restricted funds</b>			
Committee restrictions	-	<b>(7,482)</b>	<b>(7,482)</b>
Lottery	<b>10,000</b>	<b>(6,676)</b>	<b>3,324</b>
Coalfields	<b>6,694</b>	<b>(13,225)</b>	<b>(6,531)</b>
	<u><b>16,694</b></u>	<u><b>(27,383)</b></u>	<u><b>(10,689)</b></u>
<b>TOTAL FUNDS</b>	<u><u><b>50,899</b></u></u>	<u><u><b>(37,918)</b></u></u>	<u><u><b>12,981</b></u></u>

**Comparatives for movement in funds**

	At 1/9/17 £	Net movement in funds £	Transfers between funds £	At 31/8/18 £
<b>Unrestricted funds</b>				
General fund	9,544	51,733	(8,658)	52,619
<b>Restricted funds</b>				
Committee restrictions	8,461	(6,259)	7,075	9,277
Lottery	1,297	1,635	1,583	4,515
Coalfields	-	6,531	-	6,531
	<u>9,758</u>	<u>1,907</u>	<u>8,658</u>	<u>20,323</u>
<b>TOTAL FUNDS</b>	<u><u>19,302</u></u>	<u><u>53,640</u></u>	<u><u>-</u></u>	<u><u>72,942</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	61,954	(10,221)	51,733
<b>Restricted funds</b>			
Committee restrictions	5	(6,264)	(6,259)
Lottery	9,750	(8,115)	1,635
Coalfields	9,994	(3,463)	6,531
	<u>19,749</u>	<u>(17,842)</u>	<u>1,907</u>
<b>TOTAL FUNDS</b>	<u><u>81,703</u></u>	<u><u>(28,063)</u></u>	<u><u>53,640</u></u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2019

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/17 £	Net movement in funds £	Transfers between funds £	At 31/8/19 £
<b>Unrestricted funds</b>				
General fund	9,544	75,403	(47,243)	37,704
<b>Restricted funds</b>				
Committee restrictions	8,461	(13,741)	45,071	39,791
Lottery	1,297	4,959	2,172	8,428
	<u>9,758</u>	<u>(8,782)</u>	<u>47,243</u>	<u>48,219</u>
<b>TOTAL FUNDS</b>	<u>19,302</u>	<u>66,621</u>	<u>-</u>	<u>85,923</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,159	(20,756)	75,403
<b>Restricted funds</b>			
Committee restrictions	5	(13,746)	(13,741)
Lottery	19,750	(14,791)	4,959
Coalfields	16,688	(16,688)	-
	<u>36,443</u>	<u>(45,225)</u>	<u>(8,782)</u>
<b>TOTAL FUNDS</b>	<u>132,602</u>	<u>(65,981)</u>	<u>66,621</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2019.

15. ULTIMATE CONTROLLING PARTY

The company is controlled by its directors, by virtue of their shareholdings.

**16. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee. Each of the members is a guarantor to the extent of £1 each.

**HEADWAY ROTHERHAM****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 August 2019**

	31/8/19 £	31/8/18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	26,719	48,030
Grants	16,694	27,660
	<u>43,413</u>	<u>75,690</u>
<b>Other trading activities</b>		
Fundraising events	7,408	6,008
<b>Investment income</b>		
Deposit account interest	78	5
	<u>50,899</u>	<u>81,703</u>
<b>Total incoming resources</b>		
	<b>50,899</b>	<b>81,703</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Direct costs	9,712	10,320
Telephone	1,073	723
Motor and travel costs	1,626	1,569
Insurance	250	243
Other office costs	2,191	3,486
Professional fees	168	324
Counselling supervision	100	45
	<u>15,120</u>	<u>16,710</u>
<b>Charitable activities</b>		
Wages	21,270	10,062
<b>Support costs</b>		
<b>Governance costs</b>		
Costs of trustees' meetings	95	90
Accountancy and legal fees	816	984
Fixtures and fittings	617	217
	<u>1,528</u>	<u>1,291</u>
Total resources expended	<u>37,918</u>	<u>28,063</u>
<b>Net income</b>	<u><u>12,981</u></u>	<u><u>53,640</u></u>

This page does not form part of the statutory financial statements