

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

REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023  
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 2023**

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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 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

The company's objectives 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 services.
- \* Life skills and education courses including cookery and healthy eating, art and craft, meditation and mindfulness, "being safe", brain injury training and the Allotment Club which started Spring 2022
- \* A wide range of sports activities to keep members fit and healthy, including archery, golf, monthly 10 pin bowling, crown green bowling, keep-fit, walking.
- \* Social events including annual Christmas dinner dance, annual summer dinner dance, monthly quiz/games/social evenings, from the Autumn of 2021 we introduced social meetings every Wednesday afternoon at the Rawmarsh Social Prescribing Hub, meals out, monthly carers' meals, day trips to the seaside and historic attractions.

Our services are now re-established following the impact of the Covid-19 pandemic. However, some of the tools which members and Trustees became familiar with, such as virtual meetings via Zoom, continue to be used to date. There are weekly events, such as Zoom Quizzes, which complement the return to face-to-face activities, and have proven to be a huge success. The use of technology has also enabled Trustees to regularly meet all together, particularly where some Trustees can attend meetings but not in person.

Our Advocacy and Support services have continued to provide a vital lifeline to members.

Headway Rotherham fund-raises to help provide 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 the year and approximately 80 attend at least one event monthly. Post covid, the numbers of members attending events is reduced. Our new weekly Hub sessions have seen up to 32 members attending weekly and up to 10 members attending the Allotment Club weekly. They help to improve social and communication skills, increase self-confidence and self-esteem, and develop fulfilling leisure and recreational activities.

## FINANCIAL REVIEW

### Principal funding sources

From March 2013, the advocacy and information service was provided by a part-time worker, 16 hours a week for 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 with the appointment of a part-time worker (currently 21hours).

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

Since 2016 the Co-op local community fund has been one of our principle sources 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. The Trustees plan to reapply to the Co-op local community fund.

In the summer 2016 the trustees applied to the Big Lottery Fund 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 (20 hours per week). 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 grant for £10,000 to fund and further develop this post was received in January 2020. The Coalfields Regeneration Trust granted a four-month extension to this project because of the lockdown constraints during the pandemic.

Headway Rotherham was successful in its grant application of £5k to B&Q for the development of its allotment and the purchase of a large shed, decking and landscaping.

In September 2021 Headway Rotherham received our fourth £10,000 grant from the National Lottery Community Fund to part fund the salary of our Community Development and Engagement Worker to further develop our Social Prescription programme and to improve the health and wellbeing of our members.

This financial year has seen another large decrease in fund-raising revenue. Many other charities are feeling the "squeeze" with finances, therefore, grant applications are highly competitive at present. The Trustees have concerns over the future financial security of the charity and are therefore looking into alternative sources of funding, as well as support to that effect.

However, the Charity was made aware in 2022/23 that they were the beneficiaries of an Estate from a former member. Headway Rotherham was one of ten charities standing to benefit from the Estate. To the date of this report, the Charity has received a total amount of £115,253.38 in respect of this legacy. £32,000 was received in the 2022/23 year end with the balance of £83,253.38 recognised as an Other Debtor within the accounts.

Headway Rotherham relocated to Victoria Park Hall with assistance from RMBC. The new smaller premises are on a peppercorn rent but subject to payment for services and rates with an estimated cost of £2000pa. The Trustees acknowledge that RMBC are very supportive of Headway Rotherham

### 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.

**FINANCIAL REVIEW**

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 £90,476 (2022 deficit: £12,249) 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 in the forthcoming year to pre pandemic levels subject to satisfactory funding arrangements.

**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.

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.

Kris Mentlak has served as a Trustee from April 2012, (resigned as of 10 December 2023)

Linda Munford has served as a Trustee from November 2012.

Ewan Bain has served as a Trustee since 21 September 2021.

Karen Cawood has served as a Trustee since 21 September 2021.

Susan Hodgson has served as a Trustee since 21 September 2021.

Ellie Whotton has served as a Trustee since 7 June 2023

In order to ensure the voice of the members is reflected in the services carried out, the Trustees actively seek the involvement of all members of Headway Rotherham with ideas and input.

The Trustees 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.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Organisational structure**

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 E. Bain are involved in regular supervision meetings with the paid members of staff and the day to day running of the office. Sue Hodgson also provides individual supervision with our Advocacy and Support worker

### **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:

Ewan Bain (Chair)  
Jenny Woodward (Vice Chair)  
Ellie Whotton (Treasurer)  
Karen Cawood (Secretary)  
Linda Munford  
Susan Hodgson

### **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. In addition all the new Trustees elected received induction training from Headway (UK) the brain injury association.

### **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 procedure 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

### **Registered office**

Victoria Park Hall  
Rosehill  
Rotherham  
South Yorkshire  
S62 7HJ

**HEADWAY ROTHERHAM**

**REPORT OF THE TRUSTEES  
For The Year Ended 31 August 2023**

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**Trustees**

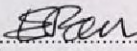
Mr K Mentlak (Treasurer) (resigned 10/12/23)  
Ms J Woodward (Vice Chair)  
Mrs L Munford  
Mr E Bain (Chair)  
Mrs S Hodgson  
Mrs K Cawood (Secretary)  
Ms L Walker (resigned 14/7/23)  
Miss E Whotton (Treasurer) (appointed 7/6/23)

**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 the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 30.5.24 and signed on its behalf by:

  
.....  
Mr E Bain - 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 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.

J A Brough ACA CTA  
The Institute of Chartered Accountants in England and Wales

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

Date: .....



HEADWAY ROTHERHAM

STATEMENT OF FINANCIAL ACTIVITIES  
For The Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	117,975	2,490	120,465	16,379
Other trading activities	3	7,586	-	7,586	7,369
Investment income	4	133	-	133	2
<b>Total</b>		<u>125,694</u>	<u>2,490</u>	<u>128,184</u>	<u>23,750</u>
<b>EXPENDITURE ON</b>					
Raising funds		6,596	-	6,596	5,346
<b>Charitable activities</b>					
Headway		28,697	2,415	31,112	30,653
<b>Total</b>		<u>35,293</u>	<u>2,415</u>	<u>37,708</u>	<u>35,999</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	12	90,401 (846)	75 846	90,476 -	(12,249) -
<b>Net movement in funds</b>		<u>89,555</u>	<u>921</u>	<u>90,476</u>	<u>(12,249)</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		23,440	26,437	49,877	62,126
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>112,995</u>	<u>27,358</u>	<u>140,353</u>	<u>49,877</u>

The notes form part of these financial statements

HEADWAY ROTHERHAM

BALANCE SHEET  
31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,704	2,411	4,115	5,348
<b>CURRENT ASSETS</b>					
Debtors	10	83,253	-	83,253	205
Cash at bank and in hand		32,657	24,947	57,604	48,348
		<u>115,910</u>	<u>24,947</u>	<u>140,857</u>	<u>48,553</u>
<b>CREDITORS</b>					
Amounts falling due within one year	11	(4,619)	-	(4,619)	(4,024)
<b>NET CURRENT ASSETS</b>					
		<u>111,291</u>	<u>24,947</u>	<u>136,238</u>	<u>44,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>112,995</u>	<u>27,358</u>	<u>140,353</u>	<u>49,877</u>
<b>NET ASSETS</b>					
		<u>112,995</u>	<u>27,358</u>	<u>140,353</u>	<u>49,877</u>
<b>FUNDS</b>					
Unrestricted funds	12			112,995	23,440
Restricted funds				27,358	26,437
<b>TOTAL FUNDS</b>					
				<u>140,353</u>	<u>49,877</u>

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

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

HEADWAY ROTHERHAM

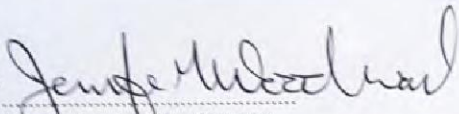
BALANCE SHEET - continued  
31 August 2023

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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 30.5.24 and were signed on its behalf by:

✓   
.....  
Mr E Bain - Trustee

✓   
.....  
Ms J Woodward - 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 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.

**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

	2023	2022
	£	£
Donations	2,722	5,586
Legacies	115,253	-
Grants	2,490	10,793
	<u>120,465</u>	<u>16,379</u>

2. DONATIONS AND LEGACIES - continued

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

	2023	2022
	£	£
Other grants	<u>2,490</u>	<u>10,793</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	<u>7,586</u>	<u>7,369</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>133</u>	<u>2</u>

5. NET INCOME/(EXPENDITURE)

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

	2023	2022
	£	£
Depreciation - owned assets	<u>1,233</u>	<u>1,233</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

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

**Trustees' expenses**

During the year trustees' expenses of £1,213 were paid to 4 of the trustees (2022: £563 to 2 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:

	2023	2022
Paid staff	<u>2</u>	<u>2</u>

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

Volunteers provide assistance to the Community Development & Engagement Co-ordinator at Headway Rotherham events, providing help with refreshments, selling raffle tickets and assisting our members with activities. They also provide help with collating and posting of the monthly newsletter, supervising members at the allotment and attending profile-raising events.

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2023

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,586	10,793	16,379
Other trading activities	7,369	-	7,369
Investment income	2	-	2
<b>Total</b>	<u>12,957</u>	<u>10,793</u>	<u>23,750</u>
<b>EXPENDITURE ON</b>			
Raising funds	5,346	-	5,346
<b>Charitable activities</b>			
Headway	20,483	10,170	30,653
<b>Total</b>	<u>25,829</u>	<u>10,170</u>	<u>35,999</u>
<b>NET INCOME/(EXPENDITURE)</b>	(12,872)	623	(12,249)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	36,312	25,814	62,126
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>23,440</u>	<u>26,437</u>	<u>49,877</u>
<b>9. TANGIBLE FIXED ASSETS</b>			Fixtures and fittings £
<b>COST</b>			
At 1 September 2022 and 31 August 2023			<u>20,360</u>
<b>DEPRECIATION</b>			
At 1 September 2022			15,012
Charge for year			1,233
At 31 August 2023			<u>16,245</u>
<b>NET BOOK VALUE</b>			
At 31 August 2023			<u>4,115</u>
At 31 August 2022			<u>5,348</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2023

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	-	180
Other debtors	83,253	25
	<u>83,253</u>	<u>205</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Social security and other taxes	216	148
Accruals and deferred income	4,403	3,876
	<u>4,619</u>	<u>4,024</u>

12. MOVEMENT IN FUNDS

	At 1/9/22	Net movement in funds	Transfers between funds	At 31/8/23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	23,440	90,401	(846)	112,995
<b>Restricted funds</b>				
Committee restrictions	21,104	-	846	21,950
Lottery	952	(952)	-	-
Local Giving	453	(29)	-	424
B&Q - Allotment	3,635	(934)	-	2,701
Co Op- Allotment	293	1,990	-	2,283
	<u>26,437</u>	<u>75</u>	<u>846</u>	<u>27,358</u>
<b>TOTAL FUNDS</b>	<u>49,877</u>	<u>90,476</u>	<u>-</u>	<u>140,353</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	125,694	(35,293)	90,401
<b>Restricted funds</b>			
Lottery	-	(952)	(952)
Local Giving	500	(529)	(29)
B&Q - Allotment	-	(934)	(934)
Co Op- Allotment	1,990	-	1,990
	<u>2,490</u>	<u>(2,415)</u>	<u>75</u>
<b>TOTAL FUNDS</b>	<u>128,184</u>	<u>(37,708)</u>	<u>90,476</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
<b>Unrestricted funds</b>			
General fund	36,312	(12,872)	23,440
<b>Restricted funds</b>			
Committee restrictions	21,104	-	21,104
Lottery	-	952	952
Local Giving	-	453	453
B&Q - Allotment	4,710	(1,075)	3,635
Co Op- Allotment	-	293	293
	<u>25,814</u>	<u>623</u>	<u>26,437</u>
<b>TOTAL FUNDS</b>	<u>62,126</u>	<u>(12,249)</u>	<u>49,877</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	12,957	(25,829)	(12,872)
<b>Restricted funds</b>			
Lottery	10,000	(9,048)	952
Local Giving	500	(47)	453
B&Q - Allotment	-	(1,075)	(1,075)
Co Op- Allotment	293	-	293
	<u>10,793</u>	<u>(10,170)</u>	<u>623</u>
<b>TOTAL FUNDS</b>	<u>23,750</u>	<u>(35,999)</u>	<u>(12,249)</u>



NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 August 2023

## 12. MOVEMENT IN FUNDS - continued

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

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
<b>Unrestricted funds</b>				
General fund	36,312	77,529	(846)	112,995
<b>Restricted funds</b>				
Committee restrictions	21,104	-	846	21,950
Local Giving	-	424	-	424
B&Q - Allotment	4,710	(2,009)	-	2,701
Co Op- Allotment	-	2,283	-	2,283
	<u>25,814</u>	<u>698</u>	<u>846</u>	<u>27,358</u>
<b>TOTAL FUNDS</b>	<u>62,126</u>	<u>78,227</u>	<u>-</u>	<u>140,353</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	138,651	(61,122)	77,529
<b>Restricted funds</b>			
Lottery	10,000	(10,000)	-
Local Giving	1,000	(576)	424
B&Q - Allotment	-	(2,009)	(2,009)
Co Op- Allotment	2,283	-	2,283
	<u>13,283</u>	<u>(12,585)</u>	<u>698</u>
<b>TOTAL FUNDS</b>	<u>151,934</u>	<u>(73,707)</u>	<u>78,227</u>

## 13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

**14. ULTIMATE CONTROLLING PARTY**

The company is controlled by its directors.

**15. 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 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	2,722	5,586
Legacies	115,253	-
Grants	2,490	10,793
	<u>120,465</u>	<u>16,379</u>
<b>Other trading activities</b>		
Fundraising events	7,586	7,369
<b>Investment income</b>		
Deposit account interest	133	2
<b>Total incoming resources</b>	<u>128,184</u>	<u>23,750</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Direct costs	3,555	2,459
Telephone	898	920
Motor and travel costs	400	582
Insurance	241	352
Other office costs	1,347	833
Professional fees	155	200
	<u>6,596</u>	<u>5,346</u>
<b>Charitable activities</b>		
Wages	25,891	25,299
Activities	2,736	3,130
	<u>28,627</u>	<u>28,429</u>
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,002	991
Bookkeeper	250	-
Fixtures and fittings	1,233	1,233
	<u>2,485</u>	<u>2,224</u>
Total resources expended	<u>37,708</u>	<u>35,999</u>
<b>Net income/(expenditure)</b>	<u>90,476</u>	<u>(12,249)</u>

This page does not form part of the statutory financial statements