

Treasurer's Report Headway Rotherham AGM June 6th 2023

This report is for the year ending August 31st 2022

I am happy to report in many ways Headway Rotherham has had a very good year

Fran delivered our much needed Advocacy and Support service

Sadie brought members together by delivering a wide range of social activities, our Social Prescription which brings members together to connect with each other, and support each other. This peer support is our greatest asset!

Many thanks Fran and Sadie. You are both stars!

All this cost £36k, £5k more than the previous year. One off costs setting up the Allotment (paid for by a B&Q grant) accounted for most of this

Our income increased by £10k to £24k, a good year but this was not enough to cover our spending.

The overall deficit of £12k was taken from our reserves and we ended the year with lower but still strong reserves of £50k

The trustees are very mindful about how much we charge for all our activities and involves a lot of discussion

Donations and contributions from members nearly doubled to £6k.

So thank you to everyone who buys raffle tickets and donates prizes.

Thank you to all who give monthly to Headway. Two families in particular have given £10k over the years

Thank you to our London marathon runner £1k, and Rotherham half marathon runners £1k

I would like to thank RMBC who continue to provide HWR with our office rent and costs free, equivalent to at least £10k pa. I would like to thank Rotherham NHS for inviting us to use the Social Prescribing Hub, again cost free in recognition of all the help HWR delivers to people affected by a brain injury. Development of this Hub has been one of the successes of the year

In conclusion HWR has successfully delivered its service model and has strong reserves to deliver in the near future

