

HEADWAY - the brain injury association

Headway County Durham registered number 08482369

Income and Expenditure Account 1 May 2018 to 30 April 2019

	£		£
EXPENDITURE		INCOME	
Office Costs	1118.68	Grants Received	1200.00
Depreciation	0.00	Donations and Gifts	707.99
Grants Distributed	673.00	Fundraising Events/Sponsorship	383.86
Fund Raising & Publicity	680.00	Publications/Goods	0.00
Management & Administration	526.57	Sundry Income	20.00
Direct Charitable expenditure	964.00	Bank Interest	0.00
Total Expenditure	3962.25	Total Income	2291.85
		Surplus / (Deficit) for the year (A)	-1670.40

Balance Sheet as 30 April 2019

Accumulated Funds

Balance Brought Forward 30.04.2018	2560.21
Surplus / (Deficit) for the year (A)	-1670.40
Total Accumulated Funds	889.81

Equipment and assets:

Office Equipment	
Computer Equipment	

Cash in hand and at bank:

Cash in hand	
Cash at bank	889.81

Creditors:

Trade creditors	
Accruals	
Balance with Headway	
Other creditors(specify)	
Total	£889.81

Debtors:

Trade debtors	
Prepayments	
Balance with Headway	
Other debtors (specify)	
Total	£889.81

Signed

A Caulfield

Print Name

A CAULFIELD

Date

03.02.2020

THURSDAY



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A13

06/02/2020

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COMPANIES HOUSE

Headway County Durham registered number 08482369

Statement of Financial Activities (Incorporating the
Income and Expenditure Account)

1 May 2018 to 30 April 2019

Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
Fixed assets					
Tangible assets	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00
Total fixed assets	0.00	0.00	0.00	0.00	0.00
Current assets					
Stock and work in progress	0.00	0.00	0.00	0.00	0.00
Debtors	0.00	0.00	0.00	0.00	0.00
(Short term) investments	0.00	0.00	0.00	0.00	0.00
Cash at bank and in hand	648.24	0.00	0.00	648.24	0.00
Total current assets	648.24	0.00	0.00	648.24	0.00
Creditors: amounts falling due within one year	0.00	0.00	0.00	0.00	0.00
Net current assets/(liabilities)	648.24	0.00	0.00	648.24	0.00
Total assets less current liabilities	648.24	0.00	0.00	648.24	0.00
Creditors: amounts falling due after one year	0.00	0.00	0.00	0.00	0.00
Provisions for liabilities and charges	0.00	0.00	0.00	0.00	0.00
Net assets	648.24	0.00	0.00	648.24	0.00
Funds of the Charity					
Unrestricted funds (Note 1 and Note 2)	648.24			648.24	0.00
	0.00			0.00	0.00
Restricted income funds		0.00		0.00	0.00
Endowment funds			0.00	0.00	0.00
Total funds	648.24	0.00	0.00	648.24	2,560.21
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
	A Caulfield	A CAULFIELD	03.02.2020		

Headway County Durham, registered number 08482369

Balance Sheet

1 May 2018 to 30 April 2019

	Notes	£
Fixed assets		
Tangible assets	£	648.24
Current assets		
Debtors		
Cash at bank and in hand	£	648.24
Total current assets	£	648.24
Creditors: amounts falling due within one year		
Net current assets/(liabilities)	£	648.24
Total assets less current liabilities	£	648.24
Net assets	£	648.24
Funds of the Charity		
Unrestricted funds	£	648.24
Restricted income funds		
Total funds	£	<u>648.24</u>

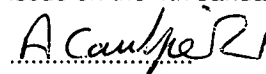
For the year ended 30 April 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the members of the committee and authorised for issue on the 4th January 2019 and are signed on their behalf by:

 03.02.2020
Angela Caulfield (Trustee)