

Headway County Durham registered number 08482369

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

1 May 2017 to 30 April 2018

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	2,560.21	0.00	0.00	2,560.21	0.00
Total current assets	2,560.21	0.00	0.00	2,560.21	0.00
Creditors: amounts falling due within one year	0.00	0.00	0.00	0.00	0.00
Net current assets/(liabilities)	2,560.21	0.00	0.00	2,560.21	0.00
Total assets less current liabilities	2,560.21	0.00	0.00	2,560.21	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	2,560.21	0.00	0.00	2,560.21	0.00
Funds of the Charity					
Unrestricted funds (Note 1 and Note 2)	2,560.21			2,560.21	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	2,560.21	0.00	0.00	2,560.21	8,865.77

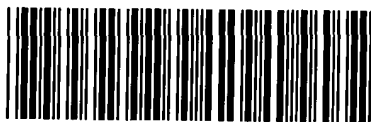
Signed by one or two trustees on behalf of
all the trustees

Signature

Print Name

Date of
approval

<i>A Caulfield</i>	ACAULFIELD	13-01-19
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16/01/2019

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COMPANIES HOUSE

Headway County Durham, registered number 08482369

Balance Sheet

1 May 2017 to 30 April 2018

	Notes	£
Fixed assets		
Tangible assets		
Current assets		
Debtors		
Cash at bank and in hand		2560.21
Total current assets		2560.21
Creditors: amounts falling due within one year		
Net current assets/(liabilities)		2560.21
Total assets less current liabilities		2560.21
Net assets		2560.21
Funds of the Charity		
Unrestricted funds		2560.21
Restricted income funds		
Total funds		<u>2560.21</u>

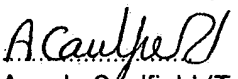
For the year ended 30 April 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:

 13.01.19
Angela Caulfield (Trustee)

HEADWAY - the brain injury association

Headway County Durham registered number 08482369

Income and Expenditure Account 1 May 2017 to 30 April 2018

EXPENDITURE	£	INCOME	£
Office Costs	808.18	Grants Received	0.00
Depreciation	0.00	Donations and Gifts	120.00
Grants Distributed	0.00	Fundraising Events/Sponsorship	2693.44
Fund Raising & Publicity	292.58	Publications/Goods	0.00
Management & Administration	7601.80	Sundry Income	150.00
Direct Charitable expenditure	566.44	Bank Interest	0.00
Total Expenditure	9269.00	Total Income	2963.44
		Surplus / (Deficit) for the year	(A) -6305.56

Balance Sheet as 30 April 2018

Accumulated Funds

Balance Brought Forward 30.04.2017	8865.77
Surplus / (Deficit) for the year (A)	-6305.56
Total Accumulated Funds	2560.21

Equipment and assets:

Office Equipment	
Computer Equipment	

Cash in hand and at bank:

Cash in hand	
Cash at bank	2560.21

Creditors:

Trade creditors	
Accruals	
Balance with Headway	
Other creditors(specify)	
Total	£2,560.21

Debtors:

Trade debtors	
Prepayments	
Balance with Headway	
Other debtors (specify)	
Total	£2,560.21

Signed

ACAULFIELD

Print Name

ACAULFIELD

Date

13-01-19