REGISTERED COMPANY NUMBER: 07332435 (England and Wales)
REGISTERED CHARITY NUMBER: 1157637

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD

1 JANUARY 2025 TO 31 DECEMBER 2025

FOR

HEADWAY BLACKPOOL LIMTIED

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for the period 1 January 2025 to 31 December 2025

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HEADWAY BLACKPOOL
REPORT OF THE TRUSTEES
for the period 1 January 2025 to 31 December 2025

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 period 1 January 2025 to 31 December 2025. 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

To provide information, support and social activities for people suffering from acquired brain injury and to provide support to their families and carers.

To offer members to meet to share experiences knowing that the group will understand some of the problems and difficulties that acquired brain injury brings.

Expanding on the social activities offered, continuing to increase the fund-raising efforts to become an effective group proving excellent service to the brain injured community.

Significant activities

In the year the Trust has been continuing to provide social activities and chances for group interaction. Art courses have been run to enable those with brain injuries to share in an informal environment.

Public benefit

Trustees have all reviewed the Charity Commissions guidance on public benefit and all have regard to it.

Grantmaking

Currently no grants are made.

Financial review

Financial position

The Trustees have maintained a financially sustainable position throughout the year, despite economic instability and uncertainty of support.

Principal funding sources

The Trusts main source of funding is grants applied for and donations.

Reserves policy

The Trustees aim to have unrestricted reserves which will last them up to six months of expenditure, these reserves have been maintained throughout the year.

Principal risks and uncertainties

The main risks facing the Trust are related to funding if the economy faulters then funding streams could be saturated.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is Governed by it's Articles of Association.

Charity constitution

The Charity is an Incorporated Company Limited by Guarantee.

Recruitment and appointment of new trustees

Should the need arise to recruit new trustees the charity will follow charities commission guidance in recruiting and appointing new trustees with the required skill set. Suitable induction procedures and training will be provided in the event of a new trustee being appointed.

Remuneration
Key staff remuneration was £24,090 (2024-£28,742) in total.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number
07332435 (England and Wales)

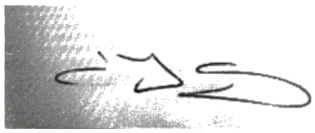
Registered Charity number
1157637

Registered office
Top Floor
126 Bold St
Fleetwood
FY7 6HW

Trustees
JJ Young
M A Rybczynski
M R Evans

Independent Examiner
Brambles Consulting & Finance Limited
Top Floor
126 Bold St
Fleetwood
FY7 6HW

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on …4th September 2026 and signed on the board's behalf by:



J J Young - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEADWAY BLACKPOOL

Independent examiner's report to the trustees of Headway Blackpool ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the period 1 January 2025 to 31 December 2025.

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 lreland (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.



Brambles Consulting & Finance Limited
Top Floor
126 Bold St
Fleetwood
FY7 6HW

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Date: *4th September 2026*

STATEMENT OF FINANCIAL ACTIVITIES
for the period 1 January 2025 to 31 December 2025

	Unrestricted fund	Restricted funds	Year ended 31/12/2025 Total funds	Year ended 31/12/2024 Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	26,127	3,750	29,877	62,330
Total	26,127	3,750	29,877	62,330
EXPENDITURE ON				
Charitable activities	21,784	24,454	46,238	42,965
Total	21,784	24,454	46,238	42,965
Net movement in funds	4,343	(20,704)	(16,361)	19,365
RECONCILIATION OF FUNDS				
Total funds brought forward	48,151	24,354	72,505	53,140
TOTAL FUNDS CARRIED FORWARD	52,494	3,650	56,144	72,505

The notes form part of these financial statements

BALANCE SHEET
31 December 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	**5**	93		93	167
CURRENT ASSETS					
Cash at bank		52,807	3,650	56,457	72,918
		52,901	3,650	56,551	73,085
CURRENT LIABILITIES					
Creditors amounts falling due within one year	**8**	(500)		(500)	(580)
NET CURRENT ASSETS		52,401	3,650	56,051	72,505
TOTAL ASSETS LESS CURRENT LIABILITIES		52,494	3,650	56,144	72,505
FUNDS					
Unrestricted funds				52,494	48,151
Restricted funds	**7**			3,650	24,354
TOTAL FUNDS				56,144	72,505

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2025 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.

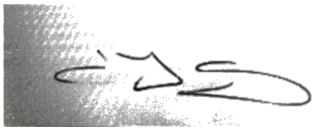
The notes form part of these financial statements

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BALANCE SHEET - continued
31 December 2025

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 authorized for issue on 4th September 2026.



J J Young - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the period 1 January 2025 to 31 December2025

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.

Going Concern
There are no material uncertainties about the charity's ability to continue as a Going Concern.

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 1he 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	-	25% reducing balance
Computer equipment	-	33.33% 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.

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2. NET INCOME/(EXPENDITURE)

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

	Year ended 31/12/2025	Year ended 31/12/2024
	£	£
Independent examiner fees	500	580
Depreciation - owned assets	36	56

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustee remuneration or benefits in either period.

Trustees' expenses

There were no trustees' expenses paid for either period.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTMTIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	26,127	3,750	29,877
Total	26,127	3,750	29,877
EXPENDITURE ON			
Charitable activities	21,784	24,454	46,238
Total	21,784	24,454	46,238
NET INCOME	4,343	(20,704)	(16,361)
RECONCILIATION OF FUNDS			
Total funds brought forward	48,151	24,354	72,505
TOTAL FUNDS CARRIED FORWARD	52,494	3,650	56,144

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 January 2025	703	329	1,032
Additions			
At 31 December 2025	703	329	1,032
DEPRECIATION			
At 1 January 2025	537	329	866
Charge for year	36		36
At 31 December 2025	573	329	902
NET BOOK VALUE			
At 1 January 2025	130	0	130
At 31 December 2025	93	0	93

6. CREDITORS: AMOUNTS FALLING DUE ONE YEAR

	2025 £	2024 £
Accruals and deferred income	500	580

7. RESTRICTED FUNDS

	Balance at 01-Jan-25	Movement in Funds: Incoming resources	Movement in Funds: Resources expended	Balance at 31-Dec-25
	£	£	£	£
Barchester Charitable Foundation	471		(471)	0
Glassdons	400	1,750	(500)	1,650
Post Code Lottery	483		(483)	0
Grant	20,000		(20,000)	0
Community Foundation Lancashire	3,000		(3,000)	0
Blackpool Citizens Advice	1,500		(1,500)	0
Wakeham Trusts	500		(500)	0
	24,354	1,750	(24,454)	1,650

8. RELATED PARTY TRANSACTIONS

There were no disclosable related party transactions in the year (2024 – None).

HEADWAY BLACKPOOL

DETAILED STATEMNT OF FINANCIAL ACTIVITIES
for the year to 31 December 2025

	Year End 31/12/2025 £	Year End 31/12/2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	26,127	39,330
Grants	3,750	23,000
Total incoming resources	29,877	62,330
EXPENDITURE		
Support costs		
Management		
Activities	8,845	7,922
Advertising & Marketing	10,712	2,676
Depreciation	36	56
Rent	755	1,375
Sundries	550	166
Telephone & internet	712	170
Travel		1,118
Wages	24,090	28,742
	45,701	42,225
Governance costs		
Independent Examiners	500	580
Legal and professional fees	38	160
	538	740
NET INCOME	(16,361)	19,365