

**Headway East Lothian
Receipts & Payments
For the year ended 31st March 2015**

Scottish Charity Number SC035535

	Unrestricted Funds	Restricted Funds	TOTAL 2015	2014
Receipts				
Grants				
			0.00	4000
			0.00	5000
		2000.00	2000.00	
Donations				
			0.00	12608
			0.00	814
			0.00	550
			0.00	400
	1794.69		1794.69	3973
Receipts from Fund Raising Activities				
			4424.25	9639
	4424.25		4424.25	
1	Income from Investments		150.00	671
2	Income from Other Charitable Activities		692.16	1913
			<u>7061.10</u>	<u>39568</u>
		<u>2000.00</u>	<u>9061.10</u>	
Payments				
Expenses on Charitable Activities				
			13645.27	25243
			532.90	2200
		739.25	1341.86	2350
			0.00	989
		1260.75	1260.75	2149
3	Other		6402.85	3840
			6402.85	
Expenses for Fund Raising Activities				
4	Expenses		25.00	1222
			25.00	
Governance				
			150.00	0
			150.00	
			<u>21358.63</u>	<u>37994</u>
		<u>2000.00</u>	<u>23358.63</u>	
	Net Receipts/(Payments)	0.00	-14297.53	
	Opening Balance	0.00	55502.19	
	Transfer Between Funds	0.00	0.00	
	Closing Balances	0.00	<u>41204.66</u>	
			<u>41204.66</u>	

Notes:

- 1** Income is from bank interest.
- 2** Other Income - is from refunds from outings and other activities where attendees have refunded the charity.
- 3** Other Expenses - are all other expenses in the pursuit of the charities activities.
- 4** Fund Raising Expense - are made up from the activities carried out to raise funds.

For the year ended 31st March 2015

ASSETS

	Unrestricted Funds	Restricted Funds	TOTAL 2015	Total 2014
Cash Balances				
RBS Treasurers Account	41004.66	0.00	41004.66	55465
Petty Cash Account	200.00	0.00	200.00	37
	<u>41204.66</u>	<u>0.00</u>	<u>41204.66</u>	<u>55502</u>

Nature & Purpose of Funds

During the financial year we received an award of £4000 (a Henry Duncan award from Lloyds TSB Foundation for Scotland) which was restricted to contributing towards paying the salary of the Development Officer.

The balance of the grants from Awards For All and 'Paths For All' has to be spent as specified and can not be used for salaries.

Trustee Expenses

None were claimed this year.

General Notes

The members of the Management Committee, which meets monthly, are its trustees. The Development Officer attends Committee Meetings but is neither a member of the Committee nor a Trustee. HEL is affiliated to Headway The Brain Injury Association (Headway UK), Registered Charity No 1025852. Headway UK is a Company limited by guarantee registered in England No 2346893. The address is Bradbury House, 190 Bagnall Road Old Basford, Nottingham, Nottinghamshire NG6 8SF

Signed on behalf of the trustees of Headway East Lothian:

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Treasurer

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Date