

Treasurer's Report for the period 1<sup>st</sup> January 2019 to 31<sup>st</sup> December 2019.

Attached to our AGM notice you will see a breakdown of Headway Blackpool Wyre & Fylde's income expenditure for 2019.

1. How much money does the group have now? At the end of Headway Blackpool Wyre & Fylde's financial year, the 31<sup>st</sup> December 2019, there was £23,101.

This was £1832 less than this time last year.

2. Income for the last 12 months.

Total income for the year was £20,710

This income was made up of the following: -

Donations from local companies.

Donations from local individuals.

Headway annual quiz

Headway Golf Day

Headway Family Fun Day

Blackhurst Budd Solicitors

Wendy Hynan Funeral collection

Costs for the last 12 months

Total spend for the year was £22,542 which is £5535 more than 2018

Spending is made up of the following;

Room hire, Staff wages, accountancy fees, days trips, Christmas Luncheon, Events costs, various deposits for the Masquerade Ball

Summary; going forward due to the Coronavirus Pandemic fundraising will become very hard and the charity still has continuing overheads, monies held on deposit at the start of 2019 were £23,101, this gives the charity 14-16 months of expenditure assuming the only major costs are staff and digital marketing costs. The Trustees are still committed to providing an excellent service to its members via the Member Support Officer and to maintaining a strong digital marketing presence in this very difficult period. The Trustees will be making applications for Grants to maintain a strong balance sheet so it can continue to deliver for its members.