

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales · Charity number 1027003

Details

Other names	STROKE CARE FOR NEWBURY AND DISTRICT
Status	Registered
Legal form	Other
Registered	1993-10-12
Register	View on the Charity Commission register

Contact

Address	2 Ramsbury Drive Hungerford Berkshire RG17 0SG
Phone	07702567899
Email	torikerr@hotmail.co.uk
Website	www.strokecarenewbury.org.uk

Activities

Objects: THE RELIEF AND SUPPORT OF ALL PERSONS IN THE AREA OF BENEFIT WHO HAVE SUFFERED DISABLEMENT FOLLOWING A STROKE AND THE DEPENDANTS AND CARERS OF SUCH PERSONS WHO ARE CONSEQUENTLY IN NEED

Activities: Our primary aim is to make contact with, and provide practical support to, people throughout Newbury and West Berkshire who have suffered disablement following a stroke. We also aim to provide relief and support to dependants and carers of such persons, where there is a need.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** NEWBURY DISTRICT COUNCIL AREA AND SURROUNDING DISTRICTS
- West Berkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£59,882	£71,997	-	-
2024-12-31	£65,317	£72,974	-	-
2023-12-31	£50,503	£64,636	-	-
2022-12-31	£49,647	£55,023	-	-
2021-12-31	£45,496	£36,109	-	-
2020-12-31	£46,115	£36,008	-	-

Trustees

Name	Role	Appointed
Victoria Kerr Davis	Chair	2019-04-11
Alex Rawlings		2014-01-01
Johan Mary Caroline Teece		2021-06-29
Lesley Morwenna Hollingshead		2025-11-26
Neil Cave		2024-11-20

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales - Charity number 1027003

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025
FOR
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2025**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 December 2025

The trustees present their report with the financial statements of the charity for the year ended 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

Suffering a stroke, or seeing the changes it brings to someone, can dramatically transform lives. The trauma can leave people feeling isolated, confused and even angry with a sense of uncertainty about the future. The effects of a stroke may be temporary or last for several years. The road to recovery may be different for everyone but will require determination and support.

Stroke Care for Newbury and West Berkshire was formed to provide this support to stroke survivors, their families and carers.

Significant activities

Our Stroke Support is focused on maximising recovery of stroke survivors.

We offer a one day per week safe environment in which we provide:

- * An initial review of need in which goals for recovery are set.
- * A physiotherapy programme according to those needs and goals.
- * Cognitive exercises.
- * Friendship and support.
- * Confidence building
- * Social interaction.
- * Recreation.
- * Refreshment

Stroke Support meet at Woolhampton Village Hall where the venue operates on a once weekly basis with a few exceptions in the year, a two week break is taken at Christmas.

Periodically, we have special events and outdoor visits such as garden centre lunches.

Public benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Volunteers

The support provided by our charity comes primarily from our volunteers. At present we have 3 permanent, part-time employees and a total of 10 volunteers who assist with the day to day operations of the charity, organising and running support groups.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our charity operates to assist the rehabilitation of stroke survivors within Newbury and West Berkshire. The services provided to the public are funded through grants, membership fees and donations received from the local community and local government. The need for our charity is reflected by the numbers of new members being referred.

Fundraising activities

This year we have had two very successful fundraising / donation activities. The first being the Welford Snowdrops, the second being a Charity Golf Day of which we were the beneficiaries, both of which made a significant difference to our income. We have also successfully continued recruiting new volunteers. Our reserves are sufficient at present however this is continually reviewed and any opportunities arising will continue to be taken.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 December 2025

FINANCIAL REVIEW

Financial position

Since the Charity was registered in 1993 it has continued to increase its available reserves until 2021 however, since then, primarily due to the withdrawing of funding from the NHS, we operate on an annual loss. This loss is well within our current savings level, but we are acutely aware it is not a desirable position. During the year ended 31 December 2025, the charity reported net income of £(12,115), (2024: £7,269). The annual net loss was less in 2024 primarily due to the two fundraising activities. The annual expenses of the charity again increased in 2025 with the general cost of living rises seen everywhere in addition, we anticipate a wage increase early in 2026.

In order to address the ongoing shortfall, we actively seek out appropriate new members for Woolhampton and continually search for other, smaller grants and fund-raising opportunities to boost our income.

Principal funding sources

The principal source of our funding comes from grants from our service agreement with the local council. In December 2023 we successfully tendered for the Grant from West Berkshire Council to provide a 'Stroke Care Reablement and Prevention Service' and a further 3-year agreement is now in place. This income is supplemented by members' fees, donations and fundraising which were all gratefully received.

Reserves policy

All reserves retained by the charity are considered to be unrestricted or restricted.

The Board of Trustees hold two designated funds:

Transportation fund	created following the receipt of a substantial donation in 2015. This fund is used to fund all transport costs.
Contingency fund	created to ensure the charity can continue regardless of the level of income received.

There are two restricted funds:

Equipment	Funds received for the specific purpose of acquiring equipment for use by members.
Transportation	Funds received for the specific purpose of subsidising members transport costs.

Going concern

The Trustees aim to ensure sufficient reserves are retained to cover 12 months of the Charity's expenditure. To ensure this is achieved the amount is in a separate fund and is reviewed on an ongoing basis.

FUTURE PLANS

The Trustees are determined that the charity will continue to assist the rehabilitation of stroke survivors, their families and carers for many years to come. The high levels of continued support from our volunteers, members and the local community will assist us to achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is always seeking to appoint new trustees as may be appropriate to ensure good governance.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**REPORT OF THE TRUSTEES
For The Year Ended 31 December 2025**

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1027003

Principal address
19 Alexander Road
Thatcham
Berkshire
RG19 4QU

Trustees
Ms A Rawlings
Mrs V K Davis
Mrs R M Short (resigned 31.1.26)
Mrs J M C Teece
N Cave
Ms L Hollingshead (appointed 26.11.25)

Independent Examiner
Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Approved by order of the board of trustees on 28th APRIL 2026 and signed on its behalf
by:


.....
Ms L Hollingshead - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Independent examiner's report to the trustees of Stroke Care for Newbury and West Berkshire

I report to the charity trustees on my examination of the accounts of Stroke Care for Newbury and West Berkshire (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

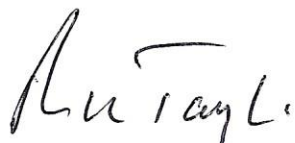
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Mark Lodge Taylor FCCA
The Association of Chartered Certified Accountants

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 20 May 2026

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2025**

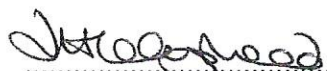
	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,304	-	46,304	45,043
Other fundraising activities	2	3,630	-	3,630	13,549
Investment income	3	6,548	-	6,548	6,924
Other income		-	3,400	3,400	-
Total		<u>56,482</u>	<u>3,400</u>	<u>59,882</u>	<u>65,516</u>
EXPENDITURE ON					
Charitable activities					
Club		44,475	3,420	47,895	50,313
Family support		21,270	-	21,270	20,876
Other		2,832	-	2,832	1,596
Total		<u>68,577</u>	<u>3,420</u>	<u>71,997</u>	<u>72,785</u>
NET INCOME/(EXPENDITURE)		(12,095)	(20)	(12,115)	(7,269)
Transfers between funds	10	<u>(20)</u>	<u>20</u>	<u>-</u>	<u>-</u>
Net movement in funds		(12,115)	-	(12,115)	(7,269)
RECONCILIATION OF FUNDS					
Total funds brought forward		164,764	-	164,764	172,033
TOTAL FUNDS CARRIED FORWARD		<u><u>152,649</u></u>	<u><u>-</u></u>	<u><u>152,649</u></u>	<u><u>164,764</u></u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**BALANCE SHEET
31 December 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Prepayments and accrued income		9,178	-	9,178	8,294
Cash at bank and in hand		144,358	-	144,358	157,398
		<u>153,536</u>	<u>-</u>	<u>153,536</u>	<u>165,692</u>
CREDITORS					
Amounts falling due within one year	9	(887)	-	(887)	(928)
		<u>152,649</u>	<u>-</u>	<u>152,649</u>	<u>164,764</u>
NET CURRENT ASSETS					
		<u>152,649</u>	<u>-</u>	<u>152,649</u>	<u>164,764</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>152,649</u>	<u>-</u>	<u>152,649</u>	<u>164,764</u>
NET ASSETS					
		<u>152,649</u>	<u>-</u>	<u>152,649</u>	<u>164,764</u>
FUNDS					
Unrestricted funds	10			<u>152,649</u>	<u>164,764</u>
TOTAL FUNDS					
				<u>152,649</u>	<u>164,764</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28th April 2026 and were signed on its behalf by:


.....
L Hollingshead - Trustee

The notes form part of these financial statements

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Overall risk to operations

Following the year end, there have been no substantial developments that would affect the charity's ability to operate effectively. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 December 2025 have not been adjusted to reflect their impact.

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 the 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.

Taxation

The charity is exempt from 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.

Designated funds can be set aside by trustees for an essential spend or future purpose. The charity currently operates two designated funds, one for the transport of its beneficiaries and another as a contingency to cover the charity's key costs.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2025**

2. OTHER FUNDRAISING ACTIVITIES

	2025	2024
	£	£
Club activities and other fundraising events	2,648	198
Donations	982	13,351
	<u>3,630</u>	<u>13,549</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>6,548</u>	<u>6,924</u>

4. SUPPORT COSTS

	Management
	£
Other resources expended	<u>2,832</u>

Support costs, included in the above, are as follows:

Management

	2025	2024
	Other resources expended	Total activities
	£	£
Insurance	786	285
Postage and stationery	4	-
Sundries	558	432
Management costs	<u>1,484</u>	<u>879</u>
	<u>2,832</u>	<u>1,596</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2025**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Permanent part-time employees	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,043	-	45,043
Other fundraising activities	13,549	-	13,549
Investment income	<u>6,924</u>	<u>-</u>	<u>6,924</u>
Total	<u>65,516</u>	<u>-</u>	<u>65,516</u>
EXPENDITURE ON			
Charitable activities			
Club	50,313	-	50,313
Family support	20,876	-	20,876
Other	<u>1,596</u>	<u>-</u>	<u>1,596</u>
Total	<u>72,785</u>	<u>-</u>	<u>72,785</u>
NET INCOME/(EXPENDITURE)	(7,269)	-	(7,269)
RECONCILIATION OF FUNDS			
Total funds brought forward	172,033	-	172,033
TOTAL FUNDS CARRIED FORWARD	<u>164,764</u>	<u>-</u>	<u>164,764</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2025**

8. INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Independent examiners' remuneration	238	225
Independent examiners' remuneration - Non Independent examination	238	225
	<u>476</u>	<u>450</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	417	478
Accruals and deferred income	470	450
	<u>887</u>	<u>928</u>

10. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	55,958	(9,380)	(20)	46,558
Designated transport	67,306	(2,715)	-	64,591
Contingency reserve	41,500	-	-	41,500
	<u>164,764</u>	<u>(12,095)</u>	<u>(20)</u>	<u>152,649</u>
Restricted funds				
Restricted Equipment	-	(20)	20	-
	<u>164,764</u>	<u>(12,115)</u>	<u>-</u>	<u>152,649</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	56,482	(65,862)	(9,380)
Designated transport	-	(2,715)	(2,715)
	<u>56,482</u>	<u>(68,577)</u>	<u>(12,095)</u>
Restricted funds			
Restricted Equipment	1,500	(1,520)	(20)
Restricted Transport	1,900	(1,900)	-
	<u>3,400</u>	<u>(3,420)</u>	<u>(20)</u>
TOTAL FUNDS	<u>59,882</u>	<u>(71,997)</u>	<u>(12,115)</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2025**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	68,140	(2,407)	(9,775)	55,958
Designated transport	62,393	(4,862)	9,775	67,306
Contingency reserve	41,500	-	-	41,500
	<u>172,033</u>	<u>(7,269)</u>	<u>-</u>	<u>164,764</u>
TOTAL FUNDS	<u>172,033</u>	<u>(7,269)</u>	<u>-</u>	<u>164,764</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,516	(67,923)	(2,407)
Designated transport	-	(4,862)	(4,862)
	<u>65,516</u>	<u>(72,785)</u>	<u>(7,269)</u>
TOTAL FUNDS	<u>65,516</u>	<u>(72,785)</u>	<u>(7,269)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	68,140	(11,787)	(9,795)	46,558
Designated transport	62,393	(7,577)	9,775	64,591
Contingency reserve	41,500	-	-	41,500
	<u>172,033</u>	<u>(19,364)</u>	<u>(20)</u>	<u>152,649</u>
Restricted funds				
Restricted Equipment	-	(20)	20	-
	<u>-</u>	<u>(20)</u>	<u>20</u>	<u>-</u>
TOTAL FUNDS	<u>172,033</u>	<u>(19,384)</u>	<u>-</u>	<u>152,649</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2025**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	121,998	(133,785)	(11,787)
Designated transport	-	(7,577)	(7,577)
	<u>121,998</u>	<u>(141,362)</u>	<u>(19,364)</u>
Restricted funds			
Restricted Equipment	1,500	(1,520)	(20)
Restricted Transport	1,900	(1,900)	-
	<u>3,400</u>	<u>(3,420)</u>	<u>(20)</u>
TOTAL FUNDS	<u>125,398</u>	<u>(144,782)</u>	<u>(19,384)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales - Charity number 1027003

Accounts

**REPORT OF THE TRUSTEES AND
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FOR
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	Page
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STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

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OBJECTIVES AND ACTIVITIES

Objectives and aims

Suffering a stroke, or seeing the changes it brings to someone, can dramatically transform lives. The trauma can leave people feeling isolated, confused and even angry with a sense of uncertainty about the future. The effects of a stroke may be temporary or last for several years. The road to recovery may be different for everyone but will require determination and support.

Stroke Care for Newbury and West Berkshire was formed to provide this support to stroke survivors, their families and carers.

Significant activities

Our Stroke Support is focused on maximising recovery of stroke survivors.

We offer a one day per week safe environment in which we provide:

- * An initial review of need in which goals for recovery are set.
- * A physiotherapy programme according to those needs and goals.
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Stroke Support meet at Woolhampton Village Hall where the venue operates on a once weekly basis with a few exceptions in the year, a two week break is taken at Christmas.

Periodically, we have special events and outdoor visits such as garden centre lunches.

Public benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Volunteers

The support provided by our charity comes primarily from our volunteers. At present we have 3 permanent, part-time employees and a total of 10 volunteers who assist with the day to day operations of the charity, organising and running support groups.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Our charity operates to assist the rehabilitation of stroke survivors within Newbury and West Berkshire. The services provided to the public are funded through grants, membership fees and donations received from the local community and local government. The need for our charity is donations received from the local community and local government. The need for our charity is reflected by the numbers of new members being referred.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

Fundraising activities

This year we have had two very successful fundraising / donation activities. The first being the Welford Snowdrops, the second being a Charity Golf Day of which we were the beneficiaries, both of which made a significant difference to our income. We have also successfully continued recruiting new volunteers. Our reserves are sufficient at present however this is continually reviewed and any opportunities arising will continue to be taken.

FINANCIAL REVIEW

Financial position

Since the Charity was registered in 1993 it has continued to increase its available reserves until 2021 however, since then, primarily due to the withdrawing of funding from the NHS, we operate on an annual loss. This loss is well within our current savings level, but we are acutely aware it is not a desirable position. During the year ended 31 December 2024, the charity reported net income of £(7,656.16), (2023: £14,158.01). The annual net loss was less in 2024 primarily due to the two fundraising activities. The annual expenses of the charity again increased in 2024 with the general cost of living rises seen everywhere plus we made a one-off purchase of equipment to improve the service provided to the members.

In order to address the ongoing shortfall, we actively seek out appropriate new members for Woolhampton and continually search for other, smaller grants and fund-raising opportunities to boost our income. We also made the decision to increase the members fees for the first time since 2019 reflecting the increases in costs generally.

Principal funding sources

The principal source of our funding comes from grants from our service agreement with the local council. In December 2023 we successfully tendered for the Grant from West Berkshire Council to provide a 'Stroke Care Reablement and Prevention Service' and a further 3-year agreement is now in place. This income is supplemented by members' fees, donations and fundraising which were all gratefully received.

Reserves policy

All reserves retained by the charity are considered to be unrestricted. However, the board of Trustees hold two designated funds.

The first is a transportation fund created following the receipt of a substantial donation in 2015. This fund is used to fund all transport costs.

The second is a contingency fund created to ensure the charity can continue regardless of the level of income received.

Going concern

The Trustees aim to ensure sufficient reserves are retained to cover 12 months of the Charity's expenditure. To ensure this is achieved the amount is in a separate fund and is reviewed on an ongoing basis.

FUTURE PLANS

The Trustees are determined that the charity will continue to assist the rehabilitation of stroke survivors, their families and carers for many years to come. The high levels of continued support from our volunteers, members and the local community will assist us to achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is always seeking to appoint new trustees as may be appropriate to ensure good governance.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**REPORT OF THE TRUSTEES
For The Year Ended 31 December 2024**

Trustees

Mrs M Neale (resigned 23.4.24)
Ms A Rawlings
Mrs V K Davis
Mrs R M Short
Mrs J M C Teece
N Cave (appointed 20.11.24)

Independent Examiner

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Approved by order of the board of trustees on 29 April 2025 and signed on its behalf
by:



Mrs R M Short - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Independent examiner's report to the trustees of Stroke Care for Newbury and West Berkshire

I report to the charity trustees on my examination of the accounts of Stroke Care for Newbury and West Berkshire (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Mark Lodge Taylor FCCA
The Association of Chartered Certified Accountants

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 29th April 2025

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2024**

		2024 Unrestricted funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		45,043	44,569
Other fundraising activities	2	13,549	2,249
Investment income	3	6,924	3,684
Total		<u>65,516</u>	<u>50,502</u>
EXPENDITURE ON Charitable activities			
Club		50,313	42,187
Family support		20,876	19,309
Other		1,596	2,593
Total		<u>72,785</u>	<u>64,089</u>
NET INCOME/(EXPENDITURE)		(7,269)	(13,587)
RECONCILIATION OF FUNDS			
Total funds brought forward		172,033	185,620
TOTAL FUNDS CARRIED FORWARD		<u>164,764</u>	<u>172,033</u>

The notes form part of these financial statements

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**BALANCE SHEET
31 December 2024**

	Notes	2024 Unrestricted funds £	2023 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		8,294	8,801
Cash at bank and in hand		157,398	164,305
		<u>165,692</u>	<u>173,106</u>
CREDITORS			
Amounts falling due within one year	9	(928)	(1,073)
		<u>164,764</u>	<u>172,033</u>
NET CURRENT ASSETS			
		<u>164,764</u>	<u>172,033</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>164,764</u>	<u>172,033</u>
NET ASSETS			
		<u>164,764</u>	<u>172,033</u>
FUNDS	10		
Unrestricted funds		<u>164,764</u>	<u>172,033</u>
TOTAL FUNDS		<u>164,764</u>	<u>172,033</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
R M Short - Trustee

27.4.2025

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Overall risk to operations

Following the year end, there have been no substantial developments that would affect the charity's ability to operate effectively. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 December 2024 have not been adjusted to reflect their impact.

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 the 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.

Taxation

The charity is exempt from 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.

Designated funds can be set aside by trustees for an essential spend or future purpose. The charity currently operates two designated funds, one for the transport of its beneficiaries and another as a contingency to cover the charity's key costs.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2024**

2. OTHER FUNDRAISING ACTIVITIES

	2024	2023
	£	£
Club activities and other fundraising events	198	10
Donations	13,351	2,239
	<u>13,549</u>	<u>2,249</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>6,924</u>	<u>3,684</u>

4. SUPPORT COSTS

	Management
	£
Other resources expended	<u>1,596</u>

Support costs, included in the above, are as follows:

Management

	2024 Other resources expended £	2023 Total activities £
Insurance	285	1,070
Sundries	432	436
Management costs	879	871
	<u>1,596</u>	<u>2,377</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2024**

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Permanent part-time employees	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	44,569
Other fundraising activities	2,249
Investment income	<u>3,684</u>
Total	<u>50,502</u>
EXPENDITURE ON	
Charitable activities	
Club	42,187
Family support	<u>19,309</u>
Other	<u>2,593</u>
Total	<u>64,089</u>
NET INCOME/(EXPENDITURE)	(13,587)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>185,620</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>172,033</u></u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2024**

8. INDEPENDENT EXAMINERS' REMUNERATION

	2024	2023
	£	£
Independent examiners' remuneration	225	212
Independent examiners' remuneration - Non Independent examination	225	212
	<u>450</u>	<u>424</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	478	641
Accruals and deferred income	450	432
	<u>928</u>	<u>1,073</u>

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	68,140	(2,407)	(9,775)	55,958
Designated transport	62,393	(4,862)	9,775	67,306
Contingency reserve	41,500	-	-	41,500
	<u>172,033</u>	<u>(7,269)</u>	<u>-</u>	<u>164,764</u>
TOTAL FUNDS	<u>172,033</u>	<u>(7,269)</u>	<u>-</u>	<u>164,764</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,516	(67,923)	(2,407)
Designated transport	-	(4,862)	(4,862)
	<u>65,516</u>	<u>(72,785)</u>	<u>(7,269)</u>
TOTAL FUNDS	<u>65,516</u>	<u>(72,785)</u>	<u>(7,269)</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2024**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	70,770	(9,494)	6,864	68,140
Designated transport	73,350	(4,093)	(6,864)	62,393
Contingency reserve	41,500	-	-	41,500
	<u>185,620</u>	<u>(13,587)</u>	<u>-</u>	<u>172,033</u>
TOTAL FUNDS	<u>185,620</u>	<u>(13,587)</u>	<u>-</u>	<u>172,033</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,502	(59,996)	(9,494)
Designated transport	-	(4,093)	(4,093)
	<u>50,502</u>	<u>(64,089)</u>	<u>(13,587)</u>
TOTAL FUNDS	<u>50,502</u>	<u>(64,089)</u>	<u>(13,587)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	70,770	(11,901)	(2,911)	55,958
Designated transport	73,350	(8,955)	2,911	67,306
Contingency reserve	41,500	-	-	41,500
	<u>185,620</u>	<u>(20,856)</u>	<u>-</u>	<u>164,764</u>
TOTAL FUNDS	<u>185,620</u>	<u>(20,856)</u>	<u>-</u>	<u>164,764</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,018	(127,919)	(11,901)
Designated transport	-	(8,955)	(8,955)
	<u>116,018</u>	<u>(136,874)</u>	<u>(20,856)</u>
TOTAL FUNDS	<u>116,018</u>	<u>(136,874)</u>	<u>(20,856)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales - Charity number 1027003

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2023**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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

Suffering a stroke, or seeing the changes it brings to someone, can dramatically transform lives. The trauma can leave people feeling isolated, confused and even angry with a sense of uncertainty about the future. The effects of a stroke may be temporary or last for several years. The road to recovery may be different for everyone but will require determination and support.

Stroke Care for Newbury and West Berkshire was formed to provide this support to stroke survivors, their families and carers.

Significant activities

Our Stroke Support is focused on maximising recovery of stroke survivors.

We offer a one day per week safe environment in which we provide:

- * An initial review of need in which goals for recovery are set.
- * A physiotherapy programme according to those needs and goals.
- * Cognitive exercises.
- * Friendship and support.
- * Confidence building
- * Social interaction.
- * Recreation.
- * Refreshment

Stroke Support meet at Woolhampton Village Hall where the venue operates on a once weekly basis with a few exceptions in the year, a two week break is taken at Christmas.

Periodically, we have special events and outdoor visits such as garden centre lunches.

Public benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Volunteers

The support provided by our charity comes primarily from our volunteers. At present we have 3 permanent, part-time employees and a total of 7 volunteers who assist with the day to day operations of the charity, organising and running support groups.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charity operates to assist the rehabilitation of stroke survivors within Newbury and West Berkshire. The services provided to the public are funded through grants, membership fees and donations received from the local community and local government. The need for our charity is reflected by the numbers of new members being referred.

Fundraising activities

We have continued with our costume jewellery sales however we have been focussing our efforts on recruiting new volunteers and increasing our provision of physiotherapy, which has doubled in 2023, plus recruiting new volunteers.

Our reserves are sufficient at present. However, this is continually reviewed and any opportunities arising will be taken.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 December 2023

FINANCIAL REVIEW

Financial position

Since the charity was registered in 1993 it has continued to increase its available reserves until 2021 however, since then, primarily due to the withdrawing of funding from the NHS, we operate on an annual loss. This loss is well within our current savings level, but we are acutely aware it is not a desirable position. During the year ended 31 December 2023, the charity reported net deficit of £13,587 (2022: £5,780).

The excess of expenditure over income in 2023 is due to the increased support given by the charity. the 2022 position includes the benefit of the release of the income received during the Covid-19 lockdown and previously carried forward from 2021. We also made some one-off purchases of equipment to improve the service provided to the members.

In order to address the shortfall, we actively seek out appropriate new members for Woolhampton and continually search for other, smaller grants and fund-raising opportunities to boost our income. We have also kept our members' fees static as they all continued to pay throughout the Covid-19 lockdown era. This is an area we continue to review.

Principal funding sources

The principal source of our funding comes from grants from our service agreement with the local council. In December 2023 we successfully tendered for the Grant from West Berkshire Council to provide a 'Stroke Care Reablement and Prevention Service' and a further 3-year agreement is now in place. This income is supplemented by members' fees, donations and fundraising which were all gratefully received.

Reserves policy

All reserves retained by the charity are considered to be unrestricted. However, the board of Trustees hold two designated funds.

The first is a transportation fund created following the receipt of a substantial donation in 2015. This fund is used to fund all transport costs.

The second is a contingency fund created to ensure the charity can continue regardless of the level of income received.

Going concern

The Trustees aim to ensure sufficient reserves are retained to cover 12 months of the Charity's expenditure. To ensure this is achieved the amount is in a separate fund and is reviewed on an ongoing basis.

FUTURE PLANS

The Trustees are determined that the charity will continue to assist the rehabilitation of stroke survivors, their families and carers for many years to come. The high levels of continued support from our volunteers, members and the local community will assist us to achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is always seeking to appoint new trustees as may be appropriate to ensure good governance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027003

Principal address

Cherry Tree Farm
Oakley Lane
Newbury
Berkshire
RG20 9AQ

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**REPORT OF THE TRUSTEES
For The Year Ended 31 December 2023**

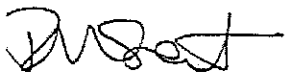
Trustees

Mrs M Neale
Ms A Rawlings
Mrs V K Davis
Mrs R M Short
Mrs J M C Teece

Independent Examiner

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Approved by order of the board of trustees on 23.3.2024 and signed on its behalf
by:


.....
Mrs R M Short - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Independent examiner's report to the trustees of Stroke Care for Newbury and West Berkshire
I report to the charity trustees on my examination of the accounts of Stroke Care for Newbury and West Berkshire (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

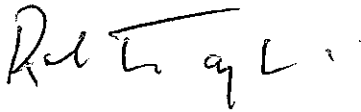
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Mark Lodge Taylor FCCA
The Association of Chartered Certified Accountants

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 25 MARCH 2024

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2023**

		2023 Unrestricted funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		44,569	45,928
Other fundraising activities	2	2,249	2,611
Investment income	3	3,684	1,109
Total		<u>50,502</u>	<u>49,648</u>
EXPENDITURE ON Charitable activities			
Club		42,187	35,311
Family support		19,309	17,933
Other		2,593	2,184
Total		<u>64,089</u>	<u>55,428</u>
NET INCOME/(EXPENDITURE)		(13,587)	(5,780)
RECONCILIATION OF FUNDS			
Total funds brought forward		185,620	191,400
TOTAL FUNDS CARRIED FORWARD		<u>172,033</u>	<u>185,620</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**BALANCE SHEET
31 December 2023**

	Notes	2023 Unrestricted funds £	2022 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		8,801	12,338
Cash at bank and in hand		164,305	179,031
		<u>173,106</u>	<u>191,369</u>
CREDITORS			
Amounts falling due within one year	9	(1,073)	(5,749)
NET CURRENT ASSETS		<u>172,033</u>	<u>185,620</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		172,033	185,620
NET ASSETS		<u>172,033</u>	<u>185,620</u>
FUNDS	10		
Unrestricted funds		172,033	185,620
TOTAL FUNDS		<u>172,033</u>	<u>185,620</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 March 2024 and were signed on its behalf by:

R M Short - Trustee

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Overall risk to operations

Following the year end, there have been no substantial developments that would affect the charity's ability to operate effectively. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 December 2023 have not been adjusted to reflect their impact.

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 the 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.

Taxation

The charity is exempt from 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.

Designated funds can be set aside by trustees for an essential spend or future purpose. The charity currently operates two designated funds, one for the transport of its beneficiaries and another as a contingency to cover the charity's key costs.

2. OTHER FUNDRAISING ACTIVITIES

	2023	2022
	£	£
Club activities and other fundraising events	10	100
Donations	2,239	2,511
	<u>2,249</u>	<u>2,611</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2023**

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>3,684</u>	<u>1,109</u>

4. SUPPORT COSTS

	Management
	£
Other resources expended	2,593
Club	(216)
	<u>2,377</u>

Support costs, included in the above, are as follows:

Management

	Other resources expended	Club	2023	2022
	£	£	Total activities £	Total activities £
Insurance	1,218	(148)	1,070	586
Postage and stationery	-	-	-	64
Sundries	436	-	436	404
Management costs	939	(68)	871	1,130
	<u>2,593</u>	<u>(216)</u>	<u>2,377</u>	<u>2,184</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Permanent part-time employees	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2023**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	45,928
Other fundraising activities	2,611
Investment income	1,109
Total	<u>49,648</u>
EXPENDITURE ON Charitable activities	
Club	35,311
Family support	17,933
Other	2,184
Total	<u>55,428</u>
NET INCOME/(EXPENDITURE)	(5,780)
RECONCILIATION OF FUNDS	
Total funds brought forward	191,400
TOTAL FUNDS CARRIED FORWARD	<u>185,620</u>

8. INDEPENDENT EXAMINERS' REMUNERATION

	2023 £	2022 £
Independent examiners' remuneration	212	202
Independent examiners' remuneration - Non Independent examination	212	202
	<u>424</u>	<u>404</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	641	1,222
Accruals and deferred income	432	4,527
	<u>1,073</u>	<u>5,749</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2023**

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	70,770	(9,494)	6,864	68,140
Designated transport	73,350	(4,093)	(6,864)	62,393
Contingency reserve	41,500	-	-	41,500
	<u>185,620</u>	<u>(13,587)</u>	<u>-</u>	<u>172,033</u>
TOTAL FUNDS	<u>185,620</u>	<u>(13,587)</u>	<u>-</u>	<u>172,033</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,502	(59,996)	(9,494)
Designated transport	-	(4,093)	(4,093)
	<u>50,502</u>	<u>(64,089)</u>	<u>(13,587)</u>
TOTAL FUNDS	<u>50,502</u>	<u>(64,089)</u>	<u>(13,587)</u>

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	73,259	(2,489)	70,770
Designated transport	76,641	(3,291)	73,350
Contingency reserve	41,500	-	41,500
	<u>191,400</u>	<u>(5,780)</u>	<u>185,620</u>
TOTAL FUNDS	<u>191,400</u>	<u>(5,780)</u>	<u>185,620</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,648	(52,137)	(2,489)
Designated transport	-	(3,291)	(3,291)
	<u>49,648</u>	<u>(55,428)</u>	<u>(5,780)</u>
TOTAL FUNDS	<u>49,648</u>	<u>(55,428)</u>	<u>(5,780)</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	73,259	(11,983)	6,864	68,140
Designated transport	76,641	(7,384)	(6,864)	62,393
Contingency reserve	41,500	-	-	41,500
	<u>191,400</u>	<u>(19,367)</u>	<u>-</u>	<u>172,033</u>
TOTAL FUNDS	<u>191,400</u>	<u>(19,367)</u>	<u>-</u>	<u>172,033</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,150	(112,133)	(11,983)
Designated transport	-	(7,384)	(7,384)
	<u>100,150</u>	<u>(119,517)</u>	<u>(19,367)</u>
TOTAL FUNDS	<u>100,150</u>	<u>(119,517)</u>	<u>(19,367)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Service agreements / DOH grants	33,668	33,000
Club collections / Outings	10,901	12,928
	<u>44,569</u>	<u>45,928</u>
Other fundraising activities		
Club activities and other fundraising events	10	100
Donations	2,239	2,511
	<u>2,249</u>	<u>2,611</u>
Investment income		
Deposit account interest	3,684	1,109
Total incoming resources	<u>50,502</u>	<u>49,648</u>
EXPENDITURE		
Charitable activities		
Food	2,277	1,693
Hall expenses	5,640	4,563
Transport	4,093	3,291
Organisers salaries & NI	14,742	13,742
Organisers expenses	-	283
Recreational materials / outings	555	126
Equipment	1,021	709
Physiotherapy	10,651	8,528
Fitness/nutrition	1,760	1,480
Family support workers salary / NI	18,252	17,350
Family support workers expenses	1,057	583
Outings	1,664	896
	<u>61,712</u>	<u>53,244</u>
Support costs		
Management		
Insurance	1,070	586
Postage and stationery	-	64
Sundries	436	404
Management costs	871	1,130
	<u>2,377</u>	<u>2,184</u>
Total resources expended	<u>64,089</u>	<u>55,428</u>
Net expenditure	<u>(13,587)</u>	<u>(5,780)</u>

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales - Charity number 1027003

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2022**

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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

Suffering a stroke, or seeing the changes it brings to someone, can dramatically transform lives. The trauma can leave people feeling isolated, confused and even angry with a sense of uncertainty about the future. The effects of a stroke may be temporary or last for several years. The road to recovery may be different for everyone but will require determination and support.

Stroke Care for Newbury and West Berkshire was formed to provide this support to stroke survivors, their families and carers.

Significant activities

Our Stroke Support is focused on maximising recovery of stroke survivors.

We offer a one day per week safe environment in which we provide:

- * An initial review of need in which goals for recovery are set.
- * A physiotherapy programme according to those needs and goals.
- * Cognitive exercises.
- * Friendship and support.
- * Confidence building
- * Social interaction.
- * Recreation.
- * Refreshment

Stroke Support meet at Woolhampton Village Hall where the venue operates on a once weekly basis with a few exceptions in the year, a two week break is taken at Christmas.

Periodically, we have special events and outdoor visits such as garden centre lunches.

Whilst we are now fully back in Woolhampton, during the very early part of 2022 we were keeping in touch with everyone via weekly Zoom meetings for chat and games.

Public benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Volunteers

The support provided by our charity comes primarily from our volunteers. At present we have 3 permanent, part-time employees and a total of 7 volunteers who assist with the day to day operations of the charity, organising and running support groups.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charity operates to assist the rehabilitation of stroke survivors within Newbury and West Berkshire. The services provided to the public are funded through grants, membership fees and donations received from the local community and local government.

Fundraising activities

We have continued with our costume jewellery sales however we have been focussing our efforts on returning to Woolhampton and providing new physiotherapy services plus recruiting new volunteers. Our reserves are sufficient at present however this is continually reviewed and any opportunities arising will be taken.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 December 2022

FINANCIAL REVIEW

Financial position

Since our charity was registered in 1993 it has continued to increase its available reserves to ensure the continuation of its services. During the year ended 31 December 2022, the charity reported net deficit of £5,780 (2021: net income of £9,387). This annual net loss will continue as we no longer receive the NHS funding we originally did although the loss hasn't been evident previously due to Covid and accordingly our much reduced expenditure during that time. The annual expenses of the charity have increased since 2021 primarily as we have returned to Woolhampton, thus returning to hall hire and transport costs. Due to the nature of the funding received, the level of income we receive is not guaranteed.

Principal funding sources

The principle source of our funding comes from grants from our service agreement with the local council. This income is supplemented by members fees, donations and fundraising which were all gratefully received.

Reserves policy

All reserves retained by the charity are considered to be unrestricted. However, the board of Trustees hold two designated funds.

The first is a transportation fund created following the receipt of a substantial donation in 2015. This fund is used to fund all transport costs.

The second is a contingency fund created to ensure the charity can continue regardless of the level of income received.

Going concern

The Trustees aim to ensure sufficient reserves are retained to cover twelve months of the charities expenditure. To ensure this is achieved the amount is in a separate fund and reviewed on an ongoing basis.

FUTURE PLANS

The Trustees are determined that the charity will continue to assist the rehabilitation of stroke survivors, their families and carers for many years to come. The high levels of continued support from our volunteers, members and the local community will assist us to achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is always seeking to appoint new Trustees as may be appropriate to ensure good governance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027003

Principal address

Cherry Tree Farm
Oakley Lane
Newbury
Berkshire
RG20 9AQ

Trustees

Mrs M Neale
Ms A Rawlings
Mrs V K Davis
Mrs R M Short
Mrs J M C Teece

STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE

REPORT OF THE TRUSTEES
For The Year Ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Approved by order of the board of trustees on 27 April 2023 and signed on its behalf
by:



Mrs R M Short - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

Independent examiner's report to the trustees of Stroke Care for Newbury and West Berkshire

I report to the charity trustees on my examination of the accounts of Stroke Care for Newbury and West Berkshire (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

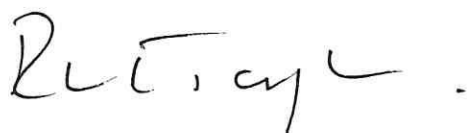
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Mark Lodge Taylor FCCA

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 27 April 2023

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 December 2022**

	Notes	2022 Unrestricted funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		45,928	35,935
Other fundraising activities	2	2,611	593
Investment income	3	1,109	963
Other income	4	-	8,005
Total		<u>49,648</u>	<u>45,496</u>
EXPENDITURE ON Charitable activities			
Club		35,311	17,876
Family support		17,933	16,928
Other		2,184	1,305
Total		<u>55,428</u>	<u>36,109</u>
NET INCOME/(EXPENDITURE)		(5,780)	9,387
RECONCILIATION OF FUNDS			
Total funds brought forward		191,400	182,013
TOTAL FUNDS CARRIED FORWARD		<u>185,620</u>	<u>191,400</u>

STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE

BALANCE SHEET
31 December 2022

	Notes	2022 Unrestricted funds £	2021 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		12,338	8,794
Cash at bank and in hand		<u>179,031</u>	<u>187,152</u>
		191,369	195,946
CREDITORS			
Amounts falling due within one year	10	(5,749)	(4,546)
NET CURRENT ASSETS		<u>185,620</u>	<u>191,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		185,620	191,400
NET ASSETS		<u>185,620</u>	<u>191,400</u>
FUNDS	11		
Unrestricted funds		<u>185,620</u>	<u>191,400</u>
TOTAL FUNDS		<u>185,620</u>	<u>191,400</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27x April 2023 and were signed on its behalf by:


R M Short - Trustee

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Overall risk to operations

Following the year end, there have been no substantial developments that would affect the charity's ability to operate effectively. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 December 2022 have not been adjusted to reflect their impact.

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 the 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.

Taxation

The charity is exempt from 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.

Designated funds can be set aside by trustees for an essential spend or future purpose. The charity currently operates two designated funds, one for the transport of its beneficiaries and another as a contingency to cover the charity's key costs.

Government grants

Where the Charity is entitled to receive government funds under the Coronavirus Job Retention Scheme (CJRS) the amounts receivable are recognised at the point at which the Charity is entitled to claim. The revenue receipt is accounted for on the accrual basis and matched in the financial statements with the related costs for which the grant is intended to compensate.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022**

2. OTHER FUNDRAISING ACTIVITIES

	2022	2021
	£	£
Club activities and other fundraising events	100	13
Donations	2,511	580
	<u>2,611</u>	<u>593</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	1,109	963
	<u>1,109</u>	<u>963</u>

4. OTHER INCOME

	2022	2021
	£	£
Government grant income:		
Corona Virus Job Retention Scheme Grants (CJRS)	-	8,005
	<u>-</u>	<u>8,005</u>

5. SUPPORT COSTS

	Management
	£
Other resources expended	2,184
	<u>2,184</u>

Support costs, included in the above, are as follows:

Management

	2022	2021
	Other resources expended	Total activities
	£	£
Insurance	586	553
Postage and stationery	64	-
Sundries	404	450
Management costs	1,130	302
	<u>2,184</u>	<u>1,305</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022**

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Permanent part-time employees	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	35,935
Other fundraising activities	593
Investment income	963
Other income	8,005
Total	<u>45,496</u>
EXPENDITURE ON Charitable activities	
Club	17,876
Family support	16,928
Other	1,305
Total	<u>36,109</u>
NET INCOME	9,387
RECONCILIATION OF FUNDS	
Total funds brought forward	182,013
TOTAL FUNDS CARRIED FORWARD	<u>191,400</u>

9. INDEPENDENT EXAMINERS' REMUNERATION

	2022 £	2021 £
Independent examiners' remuneration	202	192
Independent examiners' remuneration - Non Independent examination	202	192
	<u>404</u>	<u>384</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022**

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	1,222	422
Accruals and deferred income	4,527	4,124
	<u>5,749</u>	<u>4,546</u>

A provision for deferred income of £3,740 (2020: £4,123) has been included within accruals and deferred income to ensure that the income received for Club Fees has been recorded in the correct year.

11. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	73,259	(2,489)	70,770
Designated transport	76,641	(3,291)	73,350
Contingency reserve	41,500	-	41,500
	<u>191,400</u>	<u>(5,780)</u>	<u>185,620</u>
TOTAL FUNDS	<u>191,400</u>	<u>(5,780)</u>	<u>185,620</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,648	(52,137)	(2,489)
Designated transport	-	(3,291)	(3,291)
	<u>49,648</u>	<u>(55,428)</u>	<u>(5,780)</u>
TOTAL FUNDS	<u>49,648</u>	<u>(55,428)</u>	<u>(5,780)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	63,454	9,805	73,259
Designated transport	77,059	(418)	76,641
Contingency reserve	41,500	-	41,500
	<u>182,013</u>	<u>9,387</u>	<u>191,400</u>
TOTAL FUNDS	<u>182,013</u>	<u>9,387</u>	<u>191,400</u>

**STROKE CARE FOR NEWBURY AND
WEST BERKSHIRE**

**NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	45,496	(35,691)	9,805
Designated transport	-	(418)	(418)
	<u>45,496</u>	<u>(36,109)</u>	<u>9,387</u>
TOTAL FUNDS	<u>45,496</u>	<u>(36,109)</u>	<u>9,387</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	63,454	7,316	70,770
Designated transport	77,059	(3,709)	73,350
Contingency reserve	41,500	-	41,500
	<u>182,013</u>	<u>3,607</u>	<u>185,620</u>
TOTAL FUNDS	<u>182,013</u>	<u>3,607</u>	<u>185,620</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	95,144	(87,828)	7,316
Designated transport	-	(3,709)	(3,709)
	<u>95,144</u>	<u>(91,537)</u>	<u>3,607</u>
TOTAL FUNDS	<u>95,144</u>	<u>(91,537)</u>	<u>3,607</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales - Charity number 1027003

Accounts

REGISTERED CHARITY NUMBER: 1027003

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
STROKE CARE FOR NEWBURY & WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 December 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. 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

Suffering a stroke, or seeing the changes it brings to someone, can dramatically transform lives. The trauma can leave people feeling isolated, confused and even angry with a sense of uncertainty about the future. The effects of a stroke may be temporary or last for several years. The road to recovery may be different for everyone but will require determination and support.

Stroke Care for Newbury & West Berkshire was formed to provide this support to stroke survivors, their families and carers.

Significant activities

Our Stroke Support is focused on maximising recovery of stroke survivors.

We offer a one day per week environment in which we provide:

- * An initial review of need in which goals for recovery are set.
- * A physiotherapy programme according to those needs and goals.
- * Cognitive exercises.
- * Friendship and support.
- * Confidence building
- * Social interaction.
- * Recreation.
- * Refreshment

Stroke Support meet at Woolhampton where the venue operates on a weekly basis with a few exceptions in the year, generally at Christmas and with a holiday period in the late summer / early Autumn.

Periodically, we have special events and outdoor visits:

- * In house speakers, Presentations, Slide shows
- * Visits, e.g., Garden centre, museum.
- * Indoor bowls

During Covid-19 we have been keeping in touch with everyone by regular weekly Zoom meetings for chat and games.

Public benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Volunteers

The support provided by our charity comes primarily from our volunteers. At present we have 3 permanent part-time employees and a total of 15 volunteers who assist with the day to day operations of the charity, organising and running support groups.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charity operates to assist the rehabilitation of stroke sufferers within Newbury and West Berkshire. The services provided to the public are funded through grants, membership fees and donations received from the local community and local government.

Fundraising activities

Fundraising activities have been curtailed this year due to Covid-19.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 December 2021

FINANCIAL REVIEW

Financial position

Since our charity was registered in 1993 it has continued to increase its available reserves to ensure the continuation of its services. During the year ended 31 December 2021, the charity reported net income of £9,387 (2020: £10,108). The annual expenses of the charity have marginally increased compared to the preceding year. Due to the nature of the funding received, the level of income we receive is not guaranteed.

Principal funding sources

The principle source of our funding comes from grants from national government and service agreements with local councils. Due to the current economic conditions this income has been, during the year, supplemented by membership fees, fundraising activities and donations which were all gratefully received.

Reserves policy

All reserves retained by the charity are considered to be unrestricted. However, the board of Trustees hold two designated funds.

The first is a transportation fund created following the receipt of a substantial donation received in 2015. This fund is used to fund all transport costs.

The second is a contingency fund created to ensure the charity can continue regardless of the level of income received.

Going concern

The Trustees aim to ensure sufficient reserves are retained to cover twelve months of the charities expenditure. To ensure this is achieved the amount is included in a designated reserve and reviewed on an ongoing basis.

FUTURE PLANS

The Trustees are determined that the charity will continue to assist the rehabilitation of stroke sufferers, their families and carers for many years to come. The high levels of continued support from our volunteers, members and the local community will assist us to achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is always seeking to appoint new Trustees as may be appropriate to ensure good governance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027003

Principal address

c/o 21 Racecourse Road
Newbury
Berkshire
RG14 7GA

Trustees

Mrs M Neale
Ms A Rawlings
A Abbs (resigned 22.3.21)
Mrs V Davis
Mrs R M Short (appointed 29.6.21)
Mrs J M C Teece (appointed 29.6.21)

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

REPORT OF THE TRUSTEES

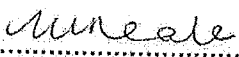
For The Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Approved by order of the board of trustees on 13.9.22..... and signed on its behalf
by:


.....
Mrs M Neale - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STROKE CARE FOR NEWBURY & WEST BERKSHIRE**

Independent examiner's report to the trustees of Stroke Care for Newbury & West Berkshire

I report to the charity trustees on my examination of the accounts of Stroke Care for Newbury & West Berkshire (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

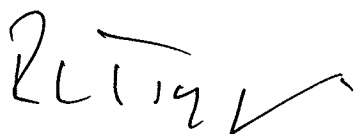
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Richard Mark Lodge Taylor FCCA
on behalf of
Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 15 September 2022

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 December 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		35,935	36,613
Other fundraising activities	2	593	605
Investment income	3	963	1,253
Other income	4	8,005	7,644
Total		<u>45,496</u>	<u>46,115</u>
EXPENDITURE ON			
Charitable activities			
Club		17,876	17,514
Family support		16,928	17,320
Other		1,305	1,174
Total		<u>36,109</u>	<u>36,008</u>
NET INCOME		<u>9,387</u>	<u>10,107</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		182,013	171,906
TOTAL FUNDS CARRIED FORWARD		<u><u>191,400</u></u>	<u><u>182,013</u></u>

The notes form part of these financial statements

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

BALANCE SHEET 31 December 2021

	Notes	2021 Unrestricted funds £	2020 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		8,794	10,084
Cash at bank and in hand		187,152	176,699
		<u>195,946</u>	<u>186,783</u>
CREDITORS			
Amounts falling due within one year	10	(4,546)	(4,770)
NET CURRENT ASSETS		<u>191,400</u>	<u>182,013</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		191,400	182,013
NET ASSETS		<u>191,400</u>	<u>182,013</u>
FUNDS	11		
Unrestricted funds		191,400	182,013
TOTAL FUNDS		<u>191,400</u>	<u>182,013</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13.9.22 and were signed on its behalf by:


.....
M Neale - Trustee

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Overall risk to operations

In common with many other charities, the outbreak of COVID-19 in the UK and the measures being taken to control its spread, have had an impact on our organisation. The impact is not considered to have been significant and the charity has still managed to remain in a surplus.

Following the year end, there have been no substantial developments that would affect the charity's ability to operate effectively. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 December 2021 have not been adjusted to reflect their impact.

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 the 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.

Taxation

The charity is exempt from 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.

Designated funds can be set aside by trustees for an essential spend or future purpose. The charity currently operates two designated funds, one for the transport of its beneficiaries and another as a contingency to cover the charity's key costs.

Government grants

Where the Charity is entitled to receive government funds under the Coronavirus Job Retention Scheme (CJRS) the amounts receivable are recognised at the point at which the Charity is entitled to claim. The revenue receipt is accounted for on the accrual basis and matched in the financial statements with the related costs for which the grant is intended to compensate.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2021

2. OTHER FUNDRAISING ACTIVITIES

	2021	2020
	£	£
Club activities and other fundraising events	13	70
Donations	580	535
	<u>593</u>	<u>605</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	963	1,253
	<u>963</u>	<u>1,253</u>

4. OTHER INCOME

	2021	2020
	£	£
Government grant income:		
Corona Virus Job Retention Scheme Grants (CJRS)	8,005	7,644
	<u>8,005</u>	<u>7,644</u>

5. SUPPORT COSTS

	Management
	£
Other resources expended	1,305
	<u>1,305</u>

Support costs, included in the above, are as follows:

Management

	2021	2020
	Other resources expended	Total activities
	£	£
Insurance	553	517
Postage and stationery	-	65
Sundries	450	475
Management costs	302	117
	<u>1,305</u>	<u>1,174</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2021

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Permanent part-time employees	3	3

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	36,613
Other fundraising activities	605
Investment income	1,253
Other income	7,644
Total	46,115
EXPENDITURE ON	
Charitable activities	
Club	17,514
Family support	17,320
Other	1,174
Total	36,008
NET INCOME	10,107
RECONCILIATION OF FUNDS	
Total funds brought forward	171,906
TOTAL FUNDS CARRIED FORWARD	182,013

9. INDEPENDENT EXAMINERS' REMUNERATION

	2021	2020
	£	£
Independent examiners' remuneration	192	180
Independent examiners' remuneration - Non Independent examination	192	180
	384	360

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other creditors	422	27
Accruals and deferred income	4,124	4,743
	<u>4,546</u>	<u>4,770</u>

A provision for deferred income of £3,740 (2020: £4,123) has been included within accruals and deferred income to ensure that the income received for Club Fees has been recorded in the correct year.

11. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
Unrestricted funds			
General fund	63,454	9,805	73,259
Designated transport	77,059	(418)	76,641
Contingency reserve	41,500	-	41,500
	<u>182,013</u>	<u>9,387</u>	<u>191,400</u>
TOTAL FUNDS	<u>182,013</u>	<u>9,387</u>	<u>191,400</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	45,496	(35,691)	9,805
Designated transport	-	(418)	(418)
	<u>45,496</u>	<u>(36,109)</u>	<u>9,387</u>
TOTAL FUNDS	<u>45,496</u>	<u>(36,109)</u>	<u>9,387</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
Unrestricted funds			
General fund	52,272	11,182	63,454
Designated transport	78,134	(1,075)	77,059
Contingency reserve	41,500	-	41,500
	<u>171,906</u>	<u>10,107</u>	<u>182,013</u>
TOTAL FUNDS	<u>171,906</u>	<u>10,107</u>	<u>182,013</u>

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,115	(34,933)	11,182
Designated transport	-	(1,075)	(1,075)
	<u>46,115</u>	<u>(36,008)</u>	<u>10,107</u>
TOTAL FUNDS	<u>46,115</u>	<u>(36,008)</u>	<u>10,107</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	52,272	20,987	73,259
Designated transport	78,134	(1,493)	76,641
Contingency reserve	41,500	-	41,500
	<u>171,906</u>	<u>19,494</u>	<u>191,400</u>
TOTAL FUNDS	<u>171,906</u>	<u>19,494</u>	<u>191,400</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	91,611	(70,624)	20,987
Designated transport	-	(1,493)	(1,493)
	<u>91,611</u>	<u>(72,117)</u>	<u>19,494</u>
TOTAL FUNDS	<u>91,611</u>	<u>(72,117)</u>	<u>19,494</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Service agreements / DOH grants	33,000	33,000
Club collections / Outings / Hydro	2,935	3,613
	<u>35,935</u>	<u>36,613</u>
Other fundraising activities		
Club activities and other fundraising events	13	70
Donations	580	535
	<u>593</u>	<u>605</u>
Investment income		
Deposit account interest	963	1,253
Other income		
CJRS Grants	8,005	7,644
	<u>45,496</u>	<u>46,115</u>
Total incoming resources		
EXPENDITURE		
Charitable activities		
Food	533	525
Hall expenses	1,240	966
Transport	418	1,075
Organisors salaries & NI	12,807	12,903
Organisors expenses	20	-
Recreational materials / outings	89	-
Equipment	-	139
Physiotherapy	2,177	1,586
Fitness/nutrition	420	320
Family support workers salary / NI	16,609	16,427
Family support workers expenses	319	893
Outings	172	-
	<u>34,804</u>	<u>34,834</u>
Support costs		
Management		
Insurance	553	517
Postage and stationery	-	65
Sundries	450	475
Management costs	302	117
	<u>1,305</u>	<u>1,174</u>
Total resources expended	<u>36,109</u>	<u>36,008</u>
Net income	<u>9,387</u>	<u>10,107</u>

This page does not form part of the statutory financial statements

STROKE CARE FOR NEWBURY AND WEST BERKSHIRE

England & Wales - Charity number 1027003

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
STROKE CARE FOR NEWBURY & WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 December 2020

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. 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

Suffering a stroke, or seeing the changes it brings to someone, can dramatically transform lives. The trauma can leave people feeling isolated, confused and even angry with a sense of uncertainty about the future. The effects of a stroke may be temporary or last for several years. The road to recovery may be different for everyone but will require determination and support.

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Significant activities

Our Stroke Support is focused on maximising recovery of stroke survivors.

We offer a one day per week club environment in which we provide:

- * An initial review of need in which goals for recovery are set.
- * A physiotherapy programme according to those needs and goals.
- * Cognitive exercises.
- * Friendship and support.
- * Confidence building
- * Social interaction.
- * Recreation.
- * Refreshment

Stroke Support meet at Woolhampton where venues operate on a weekly basis with a few exceptions in the year, generally at Christmas and with a holiday period in the late summer / early Autumn.

Periodically, we have special events and outdoor visits:

- * In house speakers, Presentations, Slide shows
- * Specialist exercises with Tai Chi, Music therapy, Zumba
- * Visits, e.g., Garden centre, museum.
- * Indoor bowls

During Covid-19 we have been keeping in touch with everyone by regular weekly Zoom meetings for chat and games.

Public benefit

The Trustees are aware of the Charity Commission's guidance on public benefit and have taken it into account when making decisions to which the guidance is relevant.

Volunteers

The support provided by our charity comes primarily from our volunteers. At present we have 3 permanent part-time employees and a total of 25 volunteers who assist with the day to day operations of the charity, organising and running support groups.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our charity operates to assist the rehabilitation of stroke sufferers within Newbury and West Berkshire. The services provided to the public are funded through grants, membership fees and donations received from the local community and local government.

Fundraising activities

Fundraising activities have been curtailed this year due to Covid-19.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 December 2020

FINANCIAL REVIEW

Financial position

Since our charity was registered in 1993 it has continued to increase its available reserves to ensure the continuation of its services. During the year ended 31 December 2020, the charity reported net income of £10,107 (2019 net expenditure of £8,534). The annual expenses of the charity have decreased compared to the preceding year. Due to the nature of the funding received, the level of income we receive is not guaranteed.

Principal funding sources

The principle source of our funding comes from grants from national government and service agreements with local councils. Due to the current economic conditions this income has been, during the year, supplemented by membership fees, fundraising activities and donations which were all gratefully received.

Reserves policy

All reserves retained by the charity are considered to be unrestricted. However, the board of Trustees hold two designated funds.

The first is a transportation fund created following the receipt of a substantial donation received in 2015. This fund is used to fund all transport costs.

The second is a contingency fund created to ensure the charity can continue regardless of the level of income received.

Going concern

The Trustees aim to ensure sufficient reserves are retained to cover six months of the charities expenditure. To ensure this is achieved the amount is included in a designated reserve and reviewed on an ongoing basis.

FUTURE PLANS

The Trustees are determined that the charity will continue to assist the rehabilitation of stroke sufferers, their families and carers for many years to come. The high levels of continued support from our volunteers, members and the local community will assist us to achieve our objectives.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The charity is always seeking to appoint new Trustees as may be appropriate to ensure good governance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1027003

Principal address

c/o 21 Racecourse Road
Newbury
Berkshire
RG14 7GA

Trustees

Mrs M Neale
Ms A Rawlings
A Abbs
Mrs V Davis

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Banks & Co Limited

Chartered Certified Accountants

1 Carnegie Road

Newbury

Berkshire

RG14 5DJ

Approved by order of the board of trustees on 3 June 2021 and signed on its behalf
by:

M Neale

.....
Mrs M Neale - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
STROKE CARE FOR NEWBURY & WEST BERKSHIRE**

Independent examiner's report to the trustees of Stroke Care for Newbury & West Berkshire

I report to the charity trustees on my examination of the accounts of Stroke Care for Newbury & West Berkshire (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

RM L.

Richard Mark Lodge Taylor FCCA
on behalf of
Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: *10 June 2021*

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 December 2020

		2020 Unrestricted funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		36,613	47,440
Other fundraising activities	2	605	1,702
Investment income	3	1,253	1,155
Other income		7,644	-
Total		46,115	50,297
EXPENDITURE ON			
Charitable activities			
Club		17,514	40,431
Family support		17,320	16,798
Other		1,174	1,602
Total		36,008	58,831
NET INCOME/(EXPENDITURE)		10,107	(8,534)
RECONCILIATION OF FUNDS			
Total funds brought forward		171,906	180,440
TOTAL FUNDS CARRIED FORWARD		182,013	171,906

The notes form part of these financial statements

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

BALANCE SHEET 31 December 2020

	Notes	2020 Unrestricted funds £	2019 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		10,084	8,878
Cash at bank and in hand		176,699	165,485
		<u>186,783</u>	<u>174,363</u>
CREDITORS			
Amounts falling due within one year	6	(4,770)	(2,457)
NET CURRENT ASSETS		<u>182,013</u>	<u>171,906</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		182,013	171,906
NET ASSETS		<u>182,013</u>	<u>171,906</u>
FUNDS			
Unrestricted funds	7	182,013	171,906
TOTAL FUNDS		<u>182,013</u>	<u>171,906</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 July 2021 and were signed on its behalf by:

M Neale
M Neale - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Overall risk to operations

In common with many other charities, the outbreak of COVID-19 in the UK and the measures being taken to control its spread, have had an impact on our organisation. The impact is not considered to have been significant and the charity has still managed to remain in a surplus.

Following the year end, there have been no substantial developments that would affect the charity's ability to operate effectively. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 December 2020 have not been adjusted to reflect their impact.

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 the 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.

Taxation

The charity is exempt from 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.

Designated funds can be set aside by trustees for an essential spend or future purpose. The charity currently operates two designated funds, one for the transport of its beneficiaries and another as a contingency to cover the charity's key costs. In the prior year an amount of £47,000 previously treated as a payment in advance was transferred to a designated fund.

Government grants

Where the Charity is entitled to receive government funds under the Coronavirus Job Retention Scheme (CJRS) the amounts receivable are recognised at the point at which the Charity is entitled to claim. The revenue receipt is accounted for on the accrual basis and matched in the financial statements with the related costs for which the grant is intended to compensate.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2020

2. OTHER FUNDRAISING ACTIVITIES

	2020	2019
	£	£
Club activities and other fundraising events	70	101
Donations	535	1,601
	<u>605</u>	<u>1,702</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	1,253	1,155
	<u>1,253</u>	<u>1,155</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	47,440
Other fundraising activities	1,702
Investment income	1,155
Total	<u>50,297</u>
EXPENDITURE ON	
Charitable activities	
Club	40,431
Family support	16,798
Other	1,602
Total	<u>58,831</u>
NET INCOME/(EXPENDITURE)	<u>(8,534)</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	180,440
TOTAL FUNDS CARRIED FORWARD	<u>171,906</u>

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other creditors	<u>4,770</u>	<u>2,457</u>

7. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	52,272	11,182	63,454
Designated transport	78,134	(1,075)	77,059
Contingency reserve	<u>41,500</u>	<u>-</u>	<u>41,500</u>
	<u>171,906</u>	<u>10,107</u>	<u>182,013</u>
TOTAL FUNDS	<u>171,906</u>	<u>10,107</u>	<u>182,013</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	46,115	(34,933)	11,182
Designated transport	<u>-</u>	<u>(1,075)</u>	<u>(1,075)</u>
	<u>46,115</u>	<u>(36,008)</u>	<u>10,107</u>
TOTAL FUNDS	<u>46,115</u>	<u>(36,008)</u>	<u>10,107</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	56,113	(3,841)	52,272
Designated transport	82,827	(4,693)	78,134
Contingency reserve	<u>41,500</u>	<u>-</u>	<u>41,500</u>
	<u>180,440</u>	<u>(8,534)</u>	<u>171,906</u>
TOTAL FUNDS	<u>180,440</u>	<u>(8,534)</u>	<u>171,906</u>

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,297	(54,138)	(3,841)
Designated transport	-	(4,693)	(4,693)
	<u>50,297</u>	<u>(58,831)</u>	<u>(8,534)</u>
TOTAL FUNDS	<u>50,297</u>	<u>(58,831)</u>	<u>(8,534)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	56,113	7,341	63,454
Designated transport	82,827	(5,768)	77,059
Contingency reserve	41,500	-	41,500
	<u>180,440</u>	<u>1,573</u>	<u>182,013</u>
TOTAL FUNDS	<u>180,440</u>	<u>1,573</u>	<u>182,013</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	96,412	(89,071)	7,341
Designated transport	-	(5,768)	(5,768)
	<u>96,412</u>	<u>(94,839)</u>	<u>1,573</u>
TOTAL FUNDS	<u>96,412</u>	<u>(94,839)</u>	<u>1,573</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

STROKE CARE FOR NEWBURY & WEST BERKSHIRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Service agreements / DOH grants	33,000	33,000
Club collections / Outings / Hydro	3,613	14,440
	<u>36,613</u>	<u>47,440</u>
Other fundraising activities		
Club activities and other fundraising events	70	101
Donations	535	1,601
	<u>605</u>	<u>1,702</u>
Investment income		
Deposit account interest	1,253	1,155
Other income		
CJRS Grants	7,644	-
Total incoming resources	<u>46,115</u>	<u>50,297</u>
EXPENDITURE		
Charitable activities		
Food	525	1,937
Hall expenses	966	10,511
Transport	1,075	4,693
Organisors salaries & NI	12,903	11,903
Organisors expenses	-	45
Recreational materials / outings	-	787
Equipment	139	-
Physiotherapy	1,586	7,953
Fitness/nutrition	320	2,602
Family support workers salary / NI	16,427	15,475
Family support workers expenses	893	1,323
	<u>34,834</u>	<u>57,229</u>
Support costs		
Management		
Insurance	517	523
Postage and stationery	65	-
Sundries	475	486
Management costs	117	593
	<u>1,174</u>	<u>1,602</u>
Total resources expended	<u>36,008</u>	<u>58,831</u>
Net income/(expenditure)	<u><u>10,107</u></u>	<u><u>(8,534)</u></u>

This page does not form part of the statutory financial statements