

**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

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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.

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 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
Organisators salaries & NI	12,903	11,903
Organisators 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