

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

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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

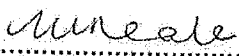
For The Year Ended 31 December 2021

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 on13.9.22..... 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').

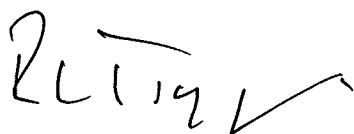
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
.....
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		
	45,496	46,115
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