

Charity registration number 1080046

Company registration number 03910122 (England and Wales)

**INTERACT STROKE SUPPORT**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

# INTERACT STROKE SUPPORT

## LEGAL AND ADMINISTRATIVE INFORMATION

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### Trustees

L Sowden  
E J Hubbard  
C J Ravenscroft  
A McCormick  
Prof A Rudd CBE  
J McDonnell  
Prof M Walker MBE  
A Finch CBE  
C L Dorer  
I Talbot OBE

(Appointed 6 November 2023)

### Secretary

N Mahindru

### Charity number

1080046

### Company number

03910122

### Registered office

8 Holyrood Street  
London  
SE1 2EL

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# INTERACT STROKE SUPPORT

## CONTENTS

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	Page
Trustees' report	1 - 5
Independent examiner's report	6
Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9 - 14

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# **INTERACT STROKE SUPPORT**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

### **FOR THE YEAR ENDED 31 AUGUST 2024**

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The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles Incorporated 20 January 2000 as amended, the Companies Act 2006 and "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**

The primary aim of InterAct Stroke Support is to improve the quality of life for stroke survivors through live interactive readings delivered by professional actors. These readings provide therapeutic benefits, helping stroke patients regain confidence, memory, and cognitive engagement. We also provide a virtual delivery service directly into people's homes entitled InterAct at Home.

#### **Mission Statement**

To promote the recovery of stroke survivors through performance-based services which help improve quality of life and stimulate active participation in daily activities.

InterAct's services are delivered in three primary formats:

- In-person live readings in hospitals and stroke clubs.
- Virtual readings conducted via online platform or by telephone.
- Creative workshops developed within community contexts.

#### **Strategic Goals for the Year**

- Reinstating live readings in hospitals post-pandemic.
- Expanding operations to Belfast, with a successful public relations campaign.
- Continuing virtual services through the innovative "InterAct at Home" program.

#### **Training and Development**

To ensure high standards, all 127 professional actors undergo rigorous training, including a three-month probationary period with assessments from our dedicated training team. Training sessions cover materials from short stories to more challenging texts, enabling tailored delivery to stroke survivors with varying needs.

#### **Public Benefit**

The Trustees have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission

The Trustees confirm that all activities undertaken by InterAct Stroke Support align with its charitable objectives and provide measurable public benefit. By delivering therapeutic reading services to patients in hospitals, stroke clubs, and at home, the Charity improves recovery outcomes and enhances the lives of stroke survivors and their families.



# INTERACT STROKE SUPPORT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### Achievements and performance

#### *Significant activities and achievements against objectives*

2023–2024 was a year of resilience for InterAct Stroke Support. In the previous year, hospital openings were staggered as they started to relax their protocols post Covid and national lockdowns. This year we started with all 20 hospitals commencing at the same time. The charity continued to reconfigure hospital reading teams, following the loss of many Interact readers who had decided that they no longer wished to work in the sensitive environment of a hospital setting. We felt it appropriate to continue to pursue the online platform of InterAct at Home, where we can engage with stroke survivors irrespective of where they live.

Due to the difficult fundraising environment, there was a shortfall in income this financial year and a similar situation occurred in the previous year. The resultant deficits incurred have been funded out of reserves.

Noting this, the Trustees decided it was prudent to set up a funding committee, to meet regularly (every two weeks), to identify and pursue ways of increasing our income streams, thus generating further funds to match our expenditure. The Trustees are pleased to report that income levels have increased in the first five months of 2024/25, enabling planned charitable expenditure to be funded and restoring some of the reserves consumed in 2023 and 2024.

**Hospital Readings:** Delivered 1,770 live hospital reading sessions, reaching 2,856 stroke survivors in hospitals and stroke clubs. We read in 65 in person stroke clubs this year.

**Virtual Readings:** Conducted 419 online sessions, to individuals and groups, benefiting over 500 participants.

### Key Events

- **Belfast PR Launch:** With the support of Oscar-nominated actor Ciarán Hinds, InterAct celebrated its expansion to Belfast's Whiteabbey Hospital. Media coverage, including features by the BBC, spotlighted the Charity's impactful work.
- **Manchester Reconfiguration:** Successfully transitioned services to Trafford Hospital, accompanied by retraining for local actors. This occurred due to a reconfiguration of stroke services by the local Manchester health authorities.
- **Patron Appointment:** Welcomed Gyles Brandreth, an acclaimed writer and broadcaster, as the Charity's newest patron.
- **Community Engagement:** Piloted innovative partnerships, such as the collaboration with Reconnect Gloucestershire, who offer befriending and support groups for people affected by Stroke, Aphasia and other long term health conditions, and their carers. The charity brought digital reading services to a local hospital.
- **Short Story Competition:** Hosted the 9th Annual Short Story Competition, culminating in a celebratory event at the Orange Tree Theatre. The winning story, *A Backnote of Protest* by Dr. Susan Ruben, was inspired by her interactions with patients. The competition was once again judged by Dame Margaret Drabble.



# INTERACT STROKE SUPPORT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### Funding

InterAct Stroke Support relies on a diverse range of funding sources, including grants, donations, and corporate sponsorships. The Chief Executive, Fundraiser, and Ambassadors all work to secure multi-year commitments to ensure financial sustainability. Interact is most grateful to all its supporters for the financial assistance provided during the year, without which the service would be unable to operate.

Special gratitude is extended to key supporters, including:

- Anthony and Elizabeth Mellows Charitable Settlement
- Ardbarron Trust
- Birmingham Municipal Charity
- British Humane Association
- Charles S French Charitable Trust
- Crerar Trust
- David Family Foundation
- E H Smith Charitable Trust
- Eleemosyary Charity of William Hobbayne
- Equity Charitable Trust
- Ernest Kleinwort Charitable Trust
- Friarsgate Trust
- Garfield Weston Foundation
- Hadrian Trust
- Halifax Foundation - Northern Ireland
- Helen Hamlyn Trust
- Helen Roll Charity
- Homestead Charitable Trust
- Katie Bradford Arts Trust
- Kelton Trust
- Kensington & Chelsea District Nursing Trust
- Lawson Trust
- Louis Nicholas Charitable Trust
- Murray Smith Charitable Trust
- Peter Courtauld Charitable Trust
- Peter Stebbings Memorial Trust
- Shanly Foundation
- Sirona Foundation
- St Andrews Holborn
- Steve Bloch Image of Disability Charitable Trust
- Tom & Sheila Springer Charity
- University College London Hospitals
- Vandervell Foundation
- Vassilou Family Charitable Trusts
- Wakefield and Tetley Trust
- Weinstock Fund
- Westminster Amalgamated
- Windruff Charitable Trust
- Wyseliot Rose Charitable Trust
- Heather and Andrew Deauville
- Jan Trewartha and The Fascia Hub
- Jeremy Sykes
- Nick Ede - Style for Stroke:

# INTERACT STROKE SUPPORT

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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### Financial Review

#### Reserves policy

The Trustees have examined the Charity's requirements for reserves in the light of risks faced by it. They aim to maintain free reserves in unrestricted funds at a level which equates to approximately six months of unrestricted expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the year. The actual level of unrestricted reserves at 31 August 2024 was £61,485 (2023: £112,312) against unrestricted expenditure for the year of £131,285 (2023: £126,696).

The results for the year are set out in the Statement of Financial Activities and the Balance Sheet. The total income at £170,328 was £13,680 lower than the prior year (£184,008). Total expenditure was £215,655; £18,399 lower than the previous year (£234,054). In light of the current economic uncertainty the Trustees will continue to keep income and expenditure under careful review.

#### Plans for future periods

The Charity remains committed to advancing its mission, with key priorities for the upcoming year including:

1. Sustaining hospital and stroke club operations.
2. Strengthening research initiatives to validate the therapeutic benefits of its services.
3. Expanding community-based projects for stroke survivors and their carers.
4. Exploring diversified funding models to enhance financial resilience.
5. Organizing impactful campaigns for World Stroke Day.

### Structure, governance and management

InterAct Stroke Support is a charitable company limited by guarantee, established on 20 January 2000 and governed by its Memorandum and Articles of Association as amended.

The governing body comprises the Trustees who are also directors of the Company. In accordance with the Articles of Association of the Company, one third of the Trustees retire from office each year and if their number is not three or a multiple of three the nearest to one third retire. Retiring Trustees are eligible for re-election.

*The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:*

L Sowden

E J Hubbard

C E Smith

(Retired 31 October 2024)

C J Ravenscroft

A McCormick

Prof A Rudd CBE

J McDonnell

Prof M Walker MBE

A Finch CBE

C L Dorer

(Appointed 6 November 2023)

I Talbot OBE



## INTERACT STROKE SUPPORT

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

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#### Recruitment and appointment of trustees

The Charity's elected Trustees are appointed at a meeting of the Board of Trustees on the basis of nominations received from one or more Trustees, whose recommendations for eligibility are based on relevant attributes including personal competence, specialist skills and availability. New Trustees are provided with copies of the Charity Commission Guidelines on Trustee Responsibilities, the Charity's governing document, the last Annual Report and Accounts and other important information. All Trustees have a sufficient understanding of the Charity's activities and resources to enable them to fulfil their responsibilities properly.

None of the Trustees have any beneficial interest in the company. All of the Trustees are members of the company guaranteed to contribute £1 in the event of winding up.

#### Management and Ambassadors

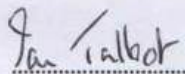
While Trustees maintain ultimate responsibility for governance, strategic oversight, and accountability, day-day management, implementation and administration are delegated to the Chief Executive. The Board of trustees convenes at least quarterly.

The charity also has a group of Ambassadors who play an important role in fundraising, PR and advocacy. Both trustees and Ambassadors collectively bring diverse and complementary skills to advance the Charity's mission.

#### Risk management

The Trustees are responsible for ensuring that there are effective and adequate risk management and internal control systems in place to manage the major risks to which the Charity is exposed. The Trustees regularly review risks across all areas and where appropriate have implemented systems to mitigate those risks.

The Trustees' report was approved by the Board of Trustees.



I Talbot OBE  
Trustee

Date: 13/2/25



# INTERACT STROKE SUPPORT

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF INTERACT STROKE SUPPORT

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I report to the trustees on my examination of the financial statements of InterAct Stroke Support (the Charity) for the year ended 31 August 2024.

#### **Responsibilities and basis of report**

As the trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

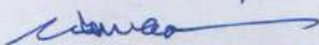
Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no 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 Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.



Stephen B McAlpine BA(Econ) FCA  
SBM Associates Limited, trading as SBM & Co  
24 Wandsworth Road  
London  
SW8 2JW

Dated: 7 March 2025

# INTERACT STROKE SUPPORT

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income and endowments from:</b>							
Donations and legacies	3	76,675	88,114	164,789	81,317	98,463	179,780
Other income	4	3,783	1,756	5,539	4,228	-	4,228
<b>Total income</b>		<b>80,458</b>	<b>89,870</b>	<b>170,328</b>	<b>85,545</b>	<b>98,463</b>	<b>184,008</b>
<b>Expenditure on:</b>							
Raising funds	5	26,571	4,613	31,184	30,177	4,937	35,114
Charitable activities	6	104,714	79,757	184,471	96,519	102,421	198,940
<b>Total expenditure</b>		<b>131,285</b>	<b>84,370</b>	<b>215,655</b>	<b>126,696</b>	<b>107,358</b>	<b>234,054</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(50,827)</b>	<b>5,500</b>	<b>(45,327)</b>	<b>(41,151)</b>	<b>(8,895)</b>	<b>(50,046)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 September 2023		112,312	70,776	183,088	153,463	79,671	233,134
<b>Fund balances at 31 August 2024</b>		<b>61,485</b>	<b>76,276</b>	<b>137,761</b>	<b>112,312</b>	<b>70,776</b>	<b>183,088</b>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.



# INTERACT STROKE SUPPORT

## BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
<b>Current assets</b>					
Cash at bank and in hand		139,757		194,138	
<b>Creditors: amounts falling due within one year</b>	<b>11</b>	<u>1,995</u>		<u>11,048</u>	
Net current assets			<u>137,761</u>		<u>183,088</u>
<b>The funds of the Charity</b>					
Restricted income funds	<b>12</b>		76,276		70,776
Unrestricted funds			<u>61,485</u>		<u>112,312</u>
			<u>137,761</u>		<u>183,088</u>

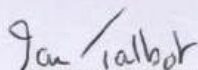
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 August 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 13/2/25



I Talbot OBE

Trustee

Company registration number 03910122 (England and Wales)

# INTERACT STROKE SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 AUGUST 2024

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#### 1 Accounting policies

##### Charity information

InterAct Stroke Support is a private company limited by guarantee incorporated in England and Wales. The registered office is 8 Holyrood Street, London, SE1 2EL.

##### 1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's Memorandum and Articles Incorporated 20 January 2000 as amended by special resolution(s) dated 10 October 2002 as amended by certificate of incorporation on change of name dated 06 June 2014, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



# INTERACT STROKE SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

#### 1.6 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

The charity operates a defined contribution pension scheme. Contributions payable to the pension scheme are charged to the Statement of Activities in the period to which they relate

#### 1.7 Tangible Fixed Assets

Assets costing less than £1,000 are not capitalised.

### 2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	76,675	88,114	164,789	81,317	98,463	179,780

# INTERACT STROKE SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

### 4 Other income

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Other income	-	1,756	1,756	-	-	-
Reading	2,429	-	2,429	2,030	-	2,030
Interest	1,354	-	1,354	2,198	-	2,198
	<u>3,783</u>	<u>1,756</u>	<u>5,539</u>	<u>4,228</u>	<u>-</u>	<u>4,228</u>

### 5 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Fundraising</b>						
Fundraising fees and staff costs	26,571	4,613	31,184	30,177	4,937	35,114
	<u>26,571</u>	<u>4,613</u>	<u>31,184</u>	<u>30,177</u>	<u>4,937</u>	<u>35,114</u>

### 6 Expenditure on charitable activities

	Direct and Governance Costs 2024 £	Direct and Governance Costs 2023 £
<b>Direct costs</b>		
Staff costs	38,222	37,345
Actor costs	93,202	108,362
Stroke Club Actors Cost's	4,735	5,978
Office Administrator Fees	17,775	20,174
Office and Administration costs	19,305	14,945
General expenses	5,980	2,245
Community Liaison Officer Fees	5,252	9,891
	<u>184,471</u>	<u>198,940</u>
<b>Analysis by fund</b>		
Unrestricted funds	104,714	96,519
Restricted funds	79,757	102,421
	<u>184,471</u>	<u>198,940</u>



# INTERACT STROKE SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

### 7 Independent Examiner's remuneration

Fees payable to the charity's independent examiner:	2024	2023
	£	£
<b>For independent examination services</b>		
Independent examination of the financial statements of the charity	1,840	1,800

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

### 9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	1	1
<b>Employment costs</b>	2024	2023
	£	£
Wages and salaries	47,778	46,373

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	1,995	11,048

# INTERACT STROKE SUPPORT

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 AUGUST 2024

#### 12 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants to be used at specific hospitals and stroke clubs.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
	70,776	89,870	(84,370)	76,276
	<u>70,776</u>	<u>89,870</u>	<u>(84,370)</u>	<u>76,276</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
	79,671	98,463	(107,358)	70,776
	<u>79,671</u>	<u>98,463</u>	<u>(107,358)</u>	<u>70,776</u>

#### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
General funds	112,312	80,458	(131,285)	61,485
	<u>112,312</u>	<u>80,458</u>	<u>(131,285)</u>	<u>61,485</u>
Previous year:	At 1 September 2022	Incoming resources	Resources expended	At 31 August 2023
	£	£	£	£
General funds	153,463	85,545	(126,696)	112,312
	<u>153,463</u>	<u>85,545</u>	<u>(126,696)</u>	<u>112,312</u>

#### 14 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 August 2024:			
Current assets/(liabilities)	61,485	76,276	137,761
	<u>61,485</u>	<u>76,276</u>	<u>137,761</u>



## INTERACT STROKE SUPPORT

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2024

#### 14 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 August 2023:			
Current assets/(liabilities)	112,312	70,776	183,088
	<u>112,312</u>	<u>70,776</u>	<u>183,088</u>

#### 15 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).