

Charity registration number: 1088099

Leek Stroke Club

Annual Report and Financial Statements

for the Year Ended 31 March 2025

P L Whittaker Taxation
50 Broad Street
Leek
Staffordshire
ST13 5NS

Leek Stroke Club

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The following page does not form part of the statutory financial statements:

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Leek Stroke Club
Reference and Administrative Details

Charity name	Leek Stroke Club
Charity registration number	1088099
Principal office	Haregate Community Centre Haregate Road Leek Staffordshire ST13 6PP
Registered office	Haregate Community Centre Haregate Road Leek Staffordshire ST13 6PP
Trustees	Mrs L Kirkham, Treasurer Mrs M Chadwick, Secretary Mrs J Belfield
Accountant	P L Whittaker Taxation 50 Broad Street Leek Staffordshire ST13 5NS

Leek Stroke Club

Trustees' Report

Leek Stroke Club, also known as Leek Friendship Club was founded to help those who had suffered the trauma of a stroke back into a normal life by providing transport to perform day to day tasks.

The Club's income is derived from fundraising, particularly the weekly luncheon. This year a significant donation was received.

Approved by the Trustees on 15 May 2025 and signed on their behalf by:



Mrs L Kirkham
Trustee



Mrs M Chadwick
Trustee



Mrs J Belfield
Trustee

Independent Examiner's Report to the Trustees of Leek Stroke Club

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 4 to 9,

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
P L Whittaker
P L Whittaker Taxation

15 May 2025

50 Broad Street
Leek
Staffordshire
ST13 5NS

Leek Stroke Club

Statement of Financial Activities for the Year Ended 31 March 2025

		Unrestricted Funds	Total Funds 2025	Total Funds 2024
	Note	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income	2	26,720	26,720	2,852
Total incoming resources		<u>26,720</u>	<u>26,720</u>	<u>2,852</u>
Resources expended				
Costs of generating funds				
Costs of generating voluntary income	3	9,712	9,712	2,345
Total resources expended		<u>9,712</u>	<u>9,712</u>	<u>2,345</u>
Net movements in funds		17,008	17,008	507
Reconciliation of funds				
Total funds brought forward		14,207	14,207	13,700
Total funds carried forward		<u>31,215</u>	<u>31,215</u>	<u>14,207</u>

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 6 to 9 form an integral part of these financial statements.

Leek Stroke Club
Balance Sheet as at 31 March 2025

		2025		2024	
	Note	£	£	£	£
Current assets					
Cash at bank and in hand			<u>31,215</u>		<u>14,207</u>
Net assets			<u>31,215</u>		<u>14,207</u>
The funds of the charity:					
Unrestricted funds					
Unrestricted income funds			<u>31,215</u>		<u>14,207</u>
Total charity funds			<u>31,215</u>		<u>14,207</u>

The notes on pages 6 to 9 form an integral part of these financial statements.

Leek Stroke Club

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Charities Act 2011.

Fund accounting policy

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Further details of each fund are disclosed in note 8.

Incoming resources

Voluntary income including donations and gifts is recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Gifts in kind are recognised in different ways dependent on how they are used by the charity:

- (i) Those donated for resale produce income when they are sold. They are valued at the amount actually realised.
- (ii) Those donated for onward transmission to beneficiaries are included in the statement of financial activities as incoming resources and resources expended when they are distributed. They are valued at the amount the charity would have had to pay to acquire them.
- (iii) Those donated for use by the charity itself are included when receivable. They are valued at the amount the charity would have had to pay to acquire them.

Where services are provided to the charity as a donation that would normally be purchased from our suppliers, this contribution is included in the financial statements at an estimate based on the value of the contribution to the charity where this can be quantified.

The value of services provided by volunteers is not incorporated into these financial statements. Further details of the contribution made by volunteers can be found in the Trustees' Annual Report.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs associated with attracting voluntary income.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Fixed assets

Individual fixed assets costing £0 or more are initially recorded at cost.

Notes to the Financial Statements for the Year Ended 31 March 2025

Depreciation

Fixtures and fittings	15% reducing balance basis
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Rentals payable under operating leases are charged in the statement of financial activities on a straight line basis over the lease term.

Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
24,883	24,883	1,001
276	276	-
454	454	710
342	342	428
-	-	443
765	765	270
26,720	26,720	2,852

	Donations and legacies	Total
	£	£
Direct costs		
Purchases	483	483
Insurance	249	249
Room hire	1,860	1,860
	<u>2,592</u>	<u>2,592</u>
Support costs		
Subscriptions and donations	7,100	7,100
Bank charges	20	20
	<u>7,120</u>	<u>7,120</u>
	9,712	9,712

Leek Stroke Club
Notes to the Financial Statements for the Year Ended 31 March 2025

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4 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

5 Net incoming resources

Net incoming resources is stated after charging:

	2025 £	2024 £
Hire of other assets - operating leases	1,860	2,135

6 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2024 and 31 March 2025	388
Depreciation	
As at 1 April 2024 and 31 March 2025	388
Net book value	
As at 31 March 2025	-
As at 31 March 2024	-

Leek Stroke Club

Notes to the Financial Statements for the Year Ended 31 March 2025

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7 Related parties

Controlling entity

The charity is controlled by the trustees.

8 Analysis of funds

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General Funds				
Unrestricted income fund	14,207	26,720	(9,712)	31,215

9 Net assets by fund

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£
Current assets	31,215	31,215	14,207
Net assets	31,215	31,215	14,207

Leek Stroke Club

Statement of financial activities by fund Year Ended 31 March 2025

	Unrestricted income fund 2025	Unrestricted income fund 2024
	£	£
Incoming resources		
Incoming resources from generated funds		
Voluntary income	26,720	2,852
Total incoming resources	<u>26,720</u>	<u>2,852</u>
Resources expended		
Costs of generating funds		
Costs of generating voluntary income	9,712	2,345
Total resources expended	<u>9,712</u>	<u>2,345</u>
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Total funds brought forward	14,207	13,700
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