

DUDLEY STROKE ASSOCIATION

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2023

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960

**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 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 102 (effective 1 January 2016).

OBJECTIVES AND ACTIVITIES

Dudley Stroke Association - a local independent charity - established in 1987 provides guidance, support and information to people who have suffered a stroke and their families/friends by various means, such as:

- the provision of information packs – free of charge
- people to visit - many of our volunteers are people who have themselves suffered a stroke or have experience of some-one who is affected by a stroke
- support groups
- listening to peoples worries and concerns, being a sympathetic ear.

In planning activities for the year, trustees pay due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

In the year under review, the charity reports a small deficit of £331. The charity relies predominantly on donations to continue its core work and is extremely grateful to those who give so generously, whether by sponsored events, corporate donations, gifts or in memory of loved ones.

The charity also acknowledges grants from Big Lottery Community Fund, Sports England and NHS Black Country & Birmingham ICB administered by Dudley CVS.

The Trustees consider these results to be satisfactory in the current financial climate.

FINANCIAL REVIEW

Reserves policy

The Trustees are concerned that the lack of core funding available from statutory bodies imposes evermore reliance on general donations. Funds available remain sufficient to permit the charity to continue in operation in the medium term, given continued support from donors. It is the trustees policy to ideally maintain a cash reserve equivalent to at least 6 months core expenditure to enable alternative funding sources to be obtained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees can be appointed by the board should opportunities arise during the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04873607 (England and Wales)

Registered Charity number

1100960

Registered office

16 High Street

Pensnett

Kingswinford

West Midlands

DY6 8XD

Trustees (during the year and to date)

Mrs A. Adams (secretary)

Mrs A. Cashmore

Mrs C. Charles (Decd 15th June 2022)

A. Hackett

G. Jones

M. Baggott

D. Tuplin

Ms D. Salt (Appt 14th November 2022)

A. Scrivens (Appt 14th November 2022)

Independent examiner

Dr R.J. Pickin

C/o Dudley CVS

7 Albion Street

Brierley Hill

West Midlands

DY5 3EE

Bankers

NatWest Bank PLC

Merry Hill Centre

Brierley Hill

West Midlands

DY1 1LW

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 19th December 2023 and signed on its behalf by:



G M Jones - Trustee

DUDLEY STROKE ASSOCIATION
REGISTERED CHARITY NO. 1100960

Independent Examiner's Report

I report on the attached accounts of Dudley Stroke Association for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the 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 material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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
- the accounts have not been prepared in accordance with the Charities SORP (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 accounts to be reached.



Dr R.J. Pickin
C/o Dudley CVS
7 Albion Street
Brierley Hill
West Midlands
DY5 3EE

19th December 2023

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

	2023			2022
	Restricted £	Unrestricted £	Total £	Total £
INCOME				
Grants Received	30,302	130,685	160,987	122,317
Donations	-	16,457	16,457	44,238
Sundry Income	-	5,000	5,000	4,000
Group Meeting Contributions	-	4,329	4,329	2,102
Management Charges	-	1,189	1,189	-
Covid-19 Support	-	-	-	2,051
TOTAL INCOME	30,302	157,660	187,962	174,708
EXPENDITURE				
Salaries, NI & Pensions	3,692	115,508	119,200	111,378
Training	-	625	625	472
Travelling Expenses	21	855	876	37
Rent, Rates & Insurance	-	12,901	12,901	13,733
Light & Heat	-	4,540	4,540	837
Printing, Stationery, Advertising	-	2,470	2,470	2,438
Information/Literature	-	261	261	292
Telephone & Postage	-	3,485	3,485	4,056
Lease of Equipment	-	664	664	664
Repairs & Renewals	394	5,417	5,811	6,037
Professional Fees	-	3,537	3,537	4,485
Group Meeting Costs	-	5,507	5,507	3,222
Volunteers' Expenses	-	-	-	-
Sundry Expenses	388	2,035	2,423	1,041
Bank Charges	-	186	186	23
Management Charges	1,189	-	1,189	-
	5,684	157,991	163,675	148,715
NET INCOME	24,618	-331	24,287	25,993
As at 31 st March 2022	-	124,227	124,227	98,234
AS AT 31ST MARCH 2023	24,618	123,896	148,514	124,227

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments	4	3,187		3,192	
Cash at bank and in hand		171,276		123,865	
		174,463		127,057	
Creditors: amounts falling due within one year	5	25,949		2,830	
Net current assets			148,514		124,227
Net assets			148,514		124,227
Funds	1				
Restricted funds	6	24,618		-	
Unrestricted funds					
General		123,896		124,227	
			148,514		124,227

Audit Exemption Statement

For the year ending 31st March 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



G.M. Jones - DIRECTOR
19th December 2023

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Funds of the charity.

Unrestricted funds:

• **Grants:**

NHS BC & Birmingham ICB: To support families and carers of those affected by stroke.

NHS BC & Birmingham ICB: To undertake 6 and 12 month stroke reviews.

Various minor single grants.

Restricted funds:

• **Grants:**

Health Inequalities Grant: To raise stroke and health awareness in the Borough focussing on key wards where rates of stroke are high.

Big Lottery Community Fund: For costs related to running exercise group.

Sport England: For costs related to running a further exercise group.

2. Accounting policies.

2.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Charities SORP (FRS102 (effective January 2016) and the Companies Act 2006.

2.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows;

Office equipment	33 1/3 %	straight line basis
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Expenditure of less than £1,000 per item is not capitalised but is written off in the year in which it is incurred.

Assets purchased entirely with specific grants are not capitalised but are written off in the year of purchase and the grant reflected in income.

2.3 Deferred grant reserve

Grants received for periods exceeding the Charity's year end are credited to a deferred grant reserve account and released in line with the period to which the grant relates.

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2022	6,102	
Additions	-	
Cost at 31st March 2023	<hr/>	6,102
Depreciation at 31 st March 2022	6,102	
Charge for Year	-	
Depreciation at 31st March 2023	<hr/>	6,102
		<hr/>
Net Book Value 31st March 2023		-
		<hr/>

4. Debtors

	2023	2022
	£	£
Prepayments	2,187	2,192
Other debtors	1,000	1,000
	<hr/>	<hr/>
	3,187	3,192
	<hr/>	<hr/>

5. Creditors – due within one year

Trade Creditors	2,437	1,616
Other Creditors	23,512	1,214
	<hr/>	<hr/>
	25,949	2,830
	<hr/>	<hr/>

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2023

6. Restricted Funds

	As at 31.3.22 £	Income £	Expenditure £	As at 31.3.23 £
Health Inequalities Big Lottery	-	13,095	5,684	7,411
Community Fund	-	8,173	-	8,173
Sports England	-	9,034	-	9,034
	<hr/>	<hr/>	<hr/>	<hr/>
	-	30,302	5,684	24,618
	<hr/>	<hr/>	<hr/>	<hr/>