

DUDLEY STROKE ASSOCIATION

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

FOR THE YEAR ENDED 31ST MARCH 2025

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960

**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2025**

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 2025. 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 surplus of unrestricted funds of almost £3,000. 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 was also grateful to receive the remaining funds of Stourbridge Stroke Club following their dissolution. The charity gratefully acknowledges continuing support with grants from Big Lottery Community Fund.

The Trustees are satisfied with these results given just better than break even and also protecting its reserves for the times ahead.

FINANCIAL REVIEW

Reserves policy

The Trustees are concerned that the lack of core funding available from statutory bodies imposes evermore reliance on general donations and external grant applications. 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 2025**

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 (Retd 3rd July 2024)
A. Hackett
G. Jones
M. Baggott
D. Tuplin
Ms D. Salt (Retd 12th August 2024)
A. Scrivens
N. Patel (Appt 10th October 2024)


Independent examiner

Miss S. Hyatt
C/o The Wharf
Mart Lane
Stourport
DY13 9ER

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 28th October 2025 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 2025.

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.



Miss S. Hyatt
C/o The Wharf
Mart Lane
Stourport
DY13 9ER

10th November 2025

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2025

	2025		2024	
	Restricted £	Unrestricted £	Total £	Total £
INCOME				
Grants Received	17,197	131,368	148,565	155,843
Donations/Fundraising (Incl Gift Aid)	-	27,322	27,322	21,057
Sundry Income	-	5,000	5,000	5,000
Group Meeting Contributions	-	5,259	5,259	4,990
Bank Interest	-	3,952	3,952	2,013
TOTAL INCOME	17,197	172,901	190,098	188,903
EXPENDITURE				
Salaries, NI & Pensions	11,442	127,112	138,554	135,379
Training	157	-	157	8
Travelling Expenses	1,288	130	1,418	1,172
Rent, Rates & Insurance	-	14,261	14,261	13,792
Light & Heat	-	2,969	2,969	4,346
Printing, Stationery, Advertising	-	6,669	6,669	5,175
Telephone & Postage	-	4,853	4,853	5,152
Lease of Equipment	-	941	941	-
Repairs & Renewals	1,888	2,823	4,711	5,523
Professional Fees	-	3,040	3,040	3,848
Group Meeting Costs	2,127	1,931	4,058	5,728
Sundry Expenses	-	1,898	1,898	1,698
Bank Charges	-	215	215	234
Fund Raising/Resources	-	3,063	3,063	2,462
	16,902	169,905	186,807	184,517
NET INCOME	295	2,996	3,291	4,386
As at 31 st March 2024	8,451	144,449	152,900	148,514
AS AT 31ST MARCH 2025	8,746	147,445	156,191	152,900

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3				
Current assets					
Debtors and Prepayments	4	3,988		3,236	
Cash at bank and in hand		154,020		151,687	
		<u>158,008</u>		<u>154,923</u>	
Creditors: amounts falling due within one year	5	1,817		2,023	
Net current assets			156,191		152,900
Net assets			<u>156,191</u>		<u>152,900</u>
Funds	1				
Restricted funds		8,746		8,451	
Unrestricted funds					
General		<u>147,445</u>		<u>144,449</u>	
			156,191		152,900

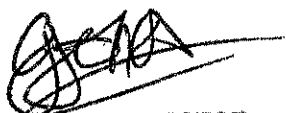
Audit Exemption Statement

For the year ending 31st March 2025 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
28th October 2025

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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

2. Accounting policies.

2.1 Accounting convention

The financial statements are prepared on a going concern basis 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 2025

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2024	6,102	
Additions	-	
Cost at 31st March 2025		6,102
Depreciation at 31 st March 2024	6,102	
Charge for Year	-	
Depreciation at 31st March 2025		6,102
Net Book Value 31st March 2025		-

4. Debtors

	2025	2024
	£	£
Grants Receivable	1,330	-
Prepayments	1,658	2,236
Other debtors	1,000	1,000
	3,988	3,236

5. Creditors – due within one year

Trade Creditors	1,817	2,023
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DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2025

6. Restricted Funds

	As at 31.3.24 £	Income £	Expenditure £	As at 31.3.25 £
Big Lottery Community Fund	8,451	17,197	16,902	8,746
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7. Trustees Remuneration/Benefits

No payments were made to Trustees during the year (2024: £Nil).