

## SUCCESS AFTER STROKE TRUSTEES' REPORT FOR THE YEAR ENDING 31 DECEMBER 2021

The Receipts & Payments Account for the year ending 31 December 2021 has been reviewed and approved by the Trustees at their meeting on 8 March and approved by Hilary Spivey, our independent examiner.

### a) Financial Commentary

The results for the year ended were obviously affected by the Covid 19 pandemic. No face-to-face meetings were held at all from April 2020 until 9 September 2021 when members began to return. However through the medium of Zoom videoconferencing software, both the senior physiotherapist and the Speech & Language therapists were able to provide two sessions each per week. In addition, we were able to distribute two newsletters per month to all members and volunteers throughout the pandemic lockdowns.

We were able to generate total income of £51.9k compared to total income in 2020 of £93.1k. Expenses in the year amounted to £64.7k compared to the 2020 expenditures of £86.7k. Thus in the year to December 2021, we suffered a deficit of only £12.8k compared to a surplus in 2020 of £6.3k

The 2020 results included the gross sales of the Brushstrokes Art Exhibition including the amount which is repaid to the artists thus in order to show a genuine comparison between the two years I have removed the "grossed up" Brushstrokes impact as follows:

	<b>2021</b>	<b>2020</b>
Gross Income	51,751	93,067
Brushstrokes income	(1,500)	(35,751)
<b>Adjusted Gross Income</b>	<b>50,251</b>	<b>57,361</b>
Gross Costs	64,594	86,723
Brushstrokes costs	-	(22,102)
<b>Adjusted Gross Costs</b>	<b>64,594</b>	<b>64,621</b>
Adjusted Deficit	(14,343)	(7,260)

The 2020 reported surplus of £6,344 therefore falls to an adjusted deficit of £7,260

### Adjusted Income

Total adjusted income in 2021 amounted to £50.3k compared to the adjusted 2020 total of £57.4k a reduction of 12.4%. Significant items of income are analysed as follows:

We managed to maintain our donation income at £29k for both years. Grants were made by two regular donors totalling £15.0k in 2021 and, over a 3 month period (Nov-Jan), the 2020 Christmas card appeal raised a total of £12.1k.

We also received a grant of £2.5k from the Catalyst Colchester Fund to fund the purchase of an electronic potter's wheel.

Although the 2020 Brushstrokes Exhibition had to be cut short by the impending lockdown, it raised a net amount of £13.6k in 2020 and a further £1.5k in 2021 with the sale of a picture by Melita after the event.

### **Adjusted Costs**

Total costs in 2021 of £64.6k were in line with the 2020 total adjusted costs.

As a result of Cornard Council agreeing to waive our rent from 1 April 2020 until 31 August 2021 we saved a total of £6.77k in each of 2020 and 2021.

Because we discontinued all the therapies apart from the physiotherapy and SALT, the total cost of therapists for the year was held at £26.0k very much in line with the cost incurred in 2020.

Staff gross salaries appear unchanged year on year but we were able to furlough some of the manager's salary saving a total of £13.1k over the 17 month period. Since the end of December 2021, when the administrator resigned, the trustees have decided not to replace this role at least in the near term.

IT support costs were greatly reduced in line with the levels of activity. The chairman is putting new support contracts in place for both the website maintenance and ongoing usage.

The equipment expenditure in 2021 was in relation to projector and TV screens to improve the quality of video and other presentations.

There were no movements on the Liz Greene Fund during the year due to the fact that we were effectively closed down from April 2020 to September 2021 so no outings were arranged in both years.

### **b) Queen's Award for Voluntary Service**

At the beginning of June 2021, Success After Stroke was awarded the Queen's Award for Voluntary Service (QAVS), the highest award given to volunteer groups across the UK which is also known as the MBE for volunteer groups.

### **c) Trustee Changes**

Haydn Hertz was appointed as a trustee with effect from May 2021 and took over as Chair of Trustees from 1 October.

Richard Furlonger stood down as Chair of Trustees after ten years. He will remain a trustee.

A review will be carried out during 2022 to recruit new trustees to ease the burden on the current board of trustees.



# Success AfterStroke

Registered Charity No. 1115016

## Receipts and Payments Account for the Year ended 31 December 2021

	General Funds £	Liz Greene Fund £	2021 Total £	2020 £
<b>Receipts</b>				
Donations	29,003		29,003	29,959
Grants	5,000		5,000	7,500
Furlough Grants	4,761		4,761	8,357
Fundraising	1,500		1,644	35,751
Subscriptions	9,501		9,501	10,461
Events	-		-	-
Gift Aid Recovered	1,971		1,971	722
Interest Income	14	1	15	317
<b>Total receipts</b>	<b>51,750</b>	<b>1</b>	<b>51,895</b>	<b>93,067</b>
<b>Payments</b>				
Rent	3,030		3,030	2,256
Therapist Fees	26,015		26,015	24,792
Fundraising Costs	272		272	22,102
Administration Salaries	11,063		11,063	8,978
Members Support Costs	17,086		17,086	17,107
Printing and Postage	400		400	778
Insurance and Admin	4,705		4,849	3,565
IT Support	30		30	3,945
Art and Pottery	-		-	700
Equipment	1,993		1,993	2,500
Events	-		-	-
<b>Total payments</b>	<b>64,594</b>	<b>-</b>	<b>64,738</b>	<b>86,723</b>
<b>Suplus / (Deficit) of Receipts over Payments</b>	<b>(12,844)</b>	<b>1</b>	<b>(12,843)</b>	<b>6,344</b>
<b>Movement of Funds</b>				
Balance 1st January	133,696	8,321	142,017	135,673
Surplus / (Deficit) for the year	(12,844)	1	(12,843)	6,344
Balance at 31st December	120,852	8,322	129,174	142,017

### Represented by

Cash at Bank	16,366	22,724
Deposit with CCLA	112,808	119,293
	<b>129,174</b>	<b>142,017</b>

Signed on behalf of the Trustees:

Haydn J Hertz (Chairman)

Loudon Greenlees (Treasurer)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Success after Stroke

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

1115016

**Set out on pages**

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*H Spivey*

**Date:**

9 March 2022

**Name:**

Hilary Spivey

**Relevant professional  
qualification(s) or body  
(if any):**

ACA

**Address:**

52 Friars Street, Sudbury, Suffolk CO10 2AG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).