

# THINK AHEAD COMMUNITY STROKE GROUP

England & Wales · Charity number 1128934

## Details

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Other names	THINK AHEAD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06654712</a>
Registered	2009-04-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Ashland House Dobson Park Way Ince Wigan WN2 2DX
Phone	01942824888
Email	<a href="mailto:info@think-ahead.org.uk">info@think-ahead.org.uk</a>
Website	<a href="https://www.think-ahead.org.uk/">https://www.think-ahead.org.uk/</a>

## Activities

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**Objects:** THE RELIEF OF SICKNESS OF PERSONS SUFFERING FROM THE EFFECTS OF A STROKE, TO RELIEVE THE NEEDS OF PERSONS WHO CARE FOR SUCH PERSONS BY THE PROVISION OF ADVICE AND OTHER ASSISTANCE, AND TO ADVANCE EDUCATION CONCERNING SUCH MATTERS IN THE DISTRICT OF WIGAN.

**Activities:** Think Ahead offers help to Stroke Survivors, their families and carers across Wigan and Leigh to improve the quality of their lives by providing friendship, information, advice and education together with opportunities for interaction with other members by organising outings, respite breaks and appropriate social activities.

## Classification

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- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities, Other Defined Groups

## Geography

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- **Area of benefit:** THE DISTRICT OF WIGAN
- Wigan

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£238,876	£152,117	-	-
2024-03-31	£250,066	£132,914	-	-
2023-03-31	£261,772	£142,520	-	-
2022-03-31	£188,185	£165,448	-	-
2021-03-31	£305,597	£163,681	-	-

## Trustees

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Name	Role	Appointed
Brendan McEnerney		2026-04-20
Jean Houghton		2019-02-18
Kim Lee		2026-04-20
Linda Valerie Agnew		2024-11-01
MR NEVILLE ANDREWS		

**THINK AHEAD COMMUNITY STROKE GROUP**

England & Wales - Charity number 1128934

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# Accounts

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COMPANY REGISTRATION NUMBER: 06654712  
CHARITY REGISTRATION NUMBER: 1128934

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year Ended 31 March 2025**

# **Think Ahead Community Stroke Group**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

**Year ended 31 March 2025**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

#### **Reference and administrative details**

**Registered charity name** Think Ahead Community Stroke Group

**Charity registration number** 1128934

**Company registration number** 06654712

**Trustees** William Neville Andrews  
Mavis Thomas  
Jean Anne Houghton  
Linda Mary Monaghan  
Linda Valerie Agnew

**Company Secretary** Carol Sankey

**Registered office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Accountants** EKWilliams Accountants Limited  
No1 Pavilion Square  
Cricketers Way  
Westhoughton  
Bolton  
Greater Manchester  
BL5 3AJ

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

#### Charitable objectives and activities

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard for the Charity Commission's guidance on public benefit.

The principal activity of the charitable company is to improve the quality of the lives of stroke survivors, their carers and families across Wigan and Leigh. The charity also aims to promote awareness of stroke care across the community.

There have been no material changes in the objectives of the charity. The governing document is memorandum and articles for a Company Limited by Guarantee and not having share capital.

The accounts comply with current statutory requirements and with the requirements of Charity's Governing Document.

#### Directors and Trustees

The following directors of the charitable company, who are also the trustees for the purpose of charity law, served during the year;

William Neville Andrews	(Director/Trustee)
Linda Mary Monaghan	(Director/Trustee)
Linda Valerie Agnew	(Director/Trustee)
Mavis Thomas	(Director/Trustee)
Jean Anne Houghton	(Director/Trustee)

#### Responsibilities of the Directors and Trustees

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the

# **Think Ahead Community Stroke Group**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report) *(continued)***

#### **Year ended 31 March 2025**

financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Achievements and performance**

The year 2024 – 2025 has been a time of change and reflection for Think Ahead Stroke. Early in the year a great sadness was endured when, founder member and wife of our Chair, Mike Aspinall, sadly died.

In October 2024, this led to Mike taking the heartfelt decision to step down from his role which he had held since the charity's beginnings. Mike said "it has been a privilege to serve on the Board, and I am grateful for the opportunities provided to me during my tenure. I wish the team continued success in all its future endeavours".

Trustee / Director, Jean Houghton, agreed to take on the role of Interim Chair during this period. Two additional Trustees / Directors, with diverse skills and experience, were also recruited onto our charity's Board.

As always, shared-life experience is greatly valued within Think Ahead and, with support, several beneficiaries have taken on new volunteering roles within the charity.

We continue to work in collaboration with Greater Manchester Neurorehabilitation and Integrated Stroke Delivery Network, representing the voluntary sector at their regular CEG (Clinical Effectiveness Group) meetings.

Think Ahead Stroke's Collaborative Steering Group, containing colleagues from health and social care, has gone from strength to strength. Its Chair said "the group provides a platform for professionals from multiple agencies across the Wigan Borough to come together and explore ways of improving the outcomes for Stroke Survivors, their Carers and families. There has been a strong focus on looking at the impact of Stroke on Carers, particularly their social and mental wellbeing."

Think Ahead's reach continues to be extended through awareness raising via our website and all social media platforms. Our monthly newsletter is forwarded to the home of all our beneficiaries outlining our offer of support. There is a greater uptake from existing and new beneficiaries to receive this digitally.

In response to the previous year's focus and evaluation work we have improved and enhanced our social practical and educational activities. Numerous volunteers, with relevant skills and experience, have been recruited to support, and enhance, these activities.

Our solely owned subsidiary Company, Think Ahead Property Ltd, has continued to develop our 'Wellbeing Hub' providing affordable space to local organisations.

Think Ahead remains true to the ethos which began many years ago, and we sincerely thank those who support and fund our charity. Gratitude and sincere thanks also go to all our volunteers, staff and partner organisations and we are grateful for their continued dedication and support.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2025

#### Financial review

##### *Review of the financial position at the end of the accounting period*

Total income during the year was £238,876 (2024: £250,066).

Total expenditure amounted to £152,117 (2024: £132,914).

Overall, a surplus of £86,759 (2024: £117,152) was made for the year and a detailed breakdown of the income and expenditure forms part of the notes to the accounts.

##### *Reserves Policy and going concern*

The trustees have adopted a reserves policy which they consider appropriate to enable the charity to meet its developing commitments and obligations. To this end the charity policy is to retain funds equivalent to approximately 9 month's staff and administration costs.

The directors have assessed the financial performance of the charity for the year ended 31 March 2025 and its position at the year end and have concluded that the charity has enough financial reserves to be able to continue to operate for at least 12 months from signing the accounts.

#### Plans for future periods

This is a landmark year for Think Ahead Stroke and plans are underway for our 25<sup>th</sup> year celebrations in May. It is hoped many of our beneficiaries will take the opportunity to celebrate this amazing milestone with us.

In partnership with colleagues from our Stroke Collaborative Steering Group, a raising awareness of Stroke and health promotion event is being planned for October. This will bring together many of our colleagues from health and social care and those who support along the local Stroke pathway.

As always Think Ahead Stroke remains committed to continual development and, throughout the year, we will strive to recruit additional Board members, and a replacement Chair will be appointed.

Sustainability and longevity remain high on our list of priorities and ensuring the continual development of our 'Wellbeing Hub' is pivotal to achieving this goal.

#### Structure, governance and management

Think Ahead Community Stroke Group is a company limited by guarantee, incorporated on 23 July 2008, and granted charitable status on 1 April 2009. The Company is governed by its Memorandum and Articles as from incorporation as at 23 July 2008, as amended by a special resolution on the 20 March 2009, the charitable objectives which are detailed in the Trustees Annual Report.

# Think Ahead Community Stroke Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

## ***Related parties and cooperation with other organisations***

None of our director/trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and a third-party individual or company that transacts with the charity must be disclosed to the board of directors/trustees. Details of related party transactions are shown in note 16.

The charity's wholly owned subsidiary, Think Ahead Property Ltd was established in 2017 to own and maintain the premises that the charitable company operates from. Think Ahead Property Ltd gift aids most of its profits to the charity each year (see note 16).

## ***Risk Management***

The Trustees/Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

## **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 9 DECEMBER 2025 and signed on behalf of the board of trustees by:



Mrs J A Houghton

Director

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
<b>Income and endowments</b>					
Donations and fundraising	5	171,385	67,491	238,876	250,066
<b>Total income</b>		<u>171,385</u>	<u>67,491</u>	<u>238,876</u>	<u>250,066</u>
<b>Expenditure</b>					
Expenditure on fundraising costs	6	10,857	5,480	16,337	13,018
Expenditure on charitable activities	7	73,769	62,011	135,780	119,896
<b>Total expenditure</b>		<u>84,626</u>	<u>67,491</u>	<u>152,117</u>	<u>132,914</u>
<b>Net expenditure and net movement in funds</b>		<u>86,759</u>	<u>-</u>	<u>86,759</u>	<u>117,152</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		1,024,038	-	1,024,038	906,886
<b>Total funds carried forward</b>		<u>1,110,797</u>	<u>-</u>	<u>1,110,797</u>	<u>1,024,038</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible fixed assets	10	537	767
Investment	11	1	1
		<u>538</u>	<u>768</u>
<b>Current assets</b>			
Debtors (due within 1 year)	12	32,031	31,995
Debtors (due after more than 1 year)	13	996,616	851,769
Cash at bank and in hand		116,012	170,314
		<u>1,144,659</u>	<u>1,054,078</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>(34,400)</u>	<u>(30,808)</u>
<b>Net current assets</b>		<u>1,110,259</u>	<u>1,023,270</u>
<b>Total assets less current liabilities</b>		<u>1,110,797</u>	<u>1,024,038</u>
<b>Funds of the charity</b>			
Unrestricted funds		1,110,797	1,024,038
Restricted funds		-	-
<b>Total charity funds</b>	15	<u>1,110,797</u>	<u>1,024,038</u>


For the year ending 31 March 2025 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with section 132 of the Charities Act 2011.

These financial statements were approved by the board of trustees and authorised for issue on 9 DECEMBER 2025, and are signed on behalf of the board by:

  
Mrs J A Houghton  
Trustee/Director

Company registration number: 06654712

The notes on pages 8 to 13 form part of these financial statements.

# **Think Ahead Community Stroke Group**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**31 March 2025**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Ashland House, Dobson Park Way, Ince, Wigan, WN2 2DX.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure where applicable.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

The directors have addressed going concern in the Trustees' Report and confirm that they believe the charity has enough financial resources to continue for at least 12 months from the date the accounts are signed. On that basis, the charity is a going concern.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

31 March 2025

#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2025

### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

### Tangible Fixed Assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset category	Annual rate
Office Equipment	33% Reducing balance
Fixtures and Fittings	20% Reducing balance

### Investments

Investments are recorded at cost and then subject to an impairment review at each financial year end with any changes in value being recorded in income or expenditure in the SOFA.

#### 4. Limited by guarantee

Each member of the Board of Trustees has undertaken to guarantee the Charity's debts to the sum of £10 each.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
<b>Donations</b>			
Donations and incoming resources	<u>171,385</u>	<u>67,491</u>	<u>238,876</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations and incoming resources	<u>184,103</u>	<u>65,963</u>	<u>250,066</u>

Think Ahead Community Stroke Group received donations via one-off gifts, regular standing orders and repeat gifts. A great deal of the charities funds were received from local authority support and from individuals.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2025

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Fundraising costs	<u>10,857</u>	<u>5,480</u>	<u>16,337</u>	<u>13,018</u>

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Charitable activity	68,579	62,011	130,590
Support costs	<u>5,190</u>	<u>-</u>	<u>5,190</u>
	<u>73,769</u>	<u>62,011</u>	<u>135,780</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activity	53,841	60,201	114,042
Support costs	<u>5,854</u>	<u>-</u>	<u>5,854</u>
	<u>59,695</u>	<u>60,201</u>	<u>119,896</u>

### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	<u>95,292</u>	<u>83,902</u>

The average head count of employees during the year was 4 (2024: 4).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

### 9. Trustee remuneration and expenses

All Trustees / Directors give their time voluntary.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2025

### 10. Tangible fixed assets

	Website £	Computer Equipment £	Office Furniture £	Total £
<b>Cost</b>				
At 1 April 2024	3,210	10,594	3,843	17,647
At 31 March 2025	<u>3,210</u>	<u>10,594</u>	<u>3,843</u>	<u>17,647</u>
<b>Depreciation</b>				
At 1 April 2024	3,210	10,003	3,667	16,880
Charge for the year	-	195	35	230
At 31 March 2025	<u>3,210</u>	<u>10,198</u>	<u>3,702</u>	<u>17,110</u>
Net book value as at 31 March 2025	<u>-</u>	<u>396</u>	<u>141</u>	<u>537</u>
Net book value as at 31 March 2024	<u>-</u>	<u>591</u>	<u>176</u>	<u>767</u>

### 11. Investments

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Investment in subsidiaries	<u>1</u>	<u>1</u>
		£
<b>Carrying Amount</b>		
At 31 March 2024 and 31 March 2025		<u>1</u>

#### Details of undertakings

Details of the investments (including principle place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Subsidiary Undertaking** Think Ahead Property Ltd

**Registered Office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Holding** Ordinary Shares

#### Proportion of voting rights and shares held

2025 - 100%  
2024 - 100%

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2025

The principal activity of Think Ahead Property Ltd is property management. Its financial period end is 31 March 2025.

The loss for the financial period of Think Ahead Property Ltd was £2,115 (2024 - £15,662 profit) and the aggregate amount of capital and reserves at the end of the period was £35,070 (2024 – £37,185).

### 12. Debtors: amounts falling due within one year

	2025 £	2024 £
Trade debtors	27,450	27,286
Prepayments	4,581	4,709
	<u>32,031</u>	<u>31,995</u>

### 13. Debtors: amounts falling due after more than one year

	2025 £	2024 £
Amounts owed from group undertakings	996,616	851,769

### 14. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,279	324
Other tax and social security	2,123	1,571
Accruals	1,320	1,320
Other creditors	27,677	27,593
	<u>34,399</u>	<u>30,808</u>

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
General funds	1,024,038	238,876	152,117	1,110,797

#### Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	At 31 March 2025 £
Grant	-	67,491	67,491	-

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2025

### 16. Related party transactions

#### Summary of transactions with other related parties

Think Ahead Property Ltd is a wholly owned subsidiary of Think Ahead Community Stroke Group due to it holding the entire issued share capital of the company. At the year end a balance of £996,616 (2024 - £851,769) is included in debtors due after more than 1 year which was owed to Think Ahead Community Stroke Group. This loan is interest free and has no fixed term for repayment.

During the year Think Ahead Community Stroke Group received a donation of £44,849 (2024 - £11,200) from Think Ahead Property Ltd. This donation was included in unrestricted funds.

During the year ended 31 March 2025, Think Ahead Property Ltd charged premises rent totalling £18,000 (2024 - £18,000) to Think Ahead Community Stroke Group.

Think Ahead Community Stroke Group charged management charges totalling £5,000 (2024 - £5,000) to Think Ahead Property Ltd during the year, to recharge the administrative charges it incurred on behalf of the company.

Insurance charges of £2,899 (2024- £2,848) were recharged from Think Ahead Community Stroke Group to Think Ahead Property Ltd.

# Think Ahead Community Stroke Group

Company Limited by Guarantee

31 March 2025

## Independent Examiner's Report to the Trustees of Think Ahead Community Stroke Group

Company Number: 6654712

Charity Number: 1128934

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025 which are set out on pages 6 to 14.

### Responsibilities and basis of report

As the charity trustees of the company (and also its directors 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 under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company'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 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 company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

  
Anna Marie Hayes FCA

EKWilliams Accountants Limited  
No1 Pavilion Square  
Cricketers Way  
Westhoughton  
Bolton  
Greater Manchester  
BL5 3AJ

Date: 22 DECEMBER 2025

**THINK AHEAD COMMUNITY STROKE GROUP**

England & Wales - Charity number 1128934

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# Accounts

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COMPANY REGISTRATION NUMBER: 06654712  
CHARITY REGISTRATION NUMBER: 1128934

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year Ended 31 March 2024**

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2024**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

**Reference and administrative details**

**Registered charity name** Think Ahead Community Stroke Group

**Charity registration number** 1128934

**Company registration number** 06654712

**Trustees** William Neville Andrews  
Mavis Thomas  
Jean Anne Houghton  
Linda Mary Monaghan  
Linda Valerie Agnew

**Company Secretary** Carol Sankey

**Registered office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Accountants** EKWilliams Accountants Limited  
Chartered Accountants  
No1 Pavilion Square,  
Cricketers Way,  
Westhoughton,  
Bolton,  
BL5 3AJ

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

#### Charitable objectives and activities

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard for the Charity Commission's guidance on public benefit.

The principle activity of the charitable company is to improve the quality of the lives of stroke survivors, their carers and families across Wigan and Leigh. The charity also aims to promote awareness of stroke care across the community.

There have been no material changes in the objectives of the charity. The governing document is memorandum and articles for a Company Limited by Guarantee and not having share capital.

The accounts comply with current statutory requirements and with the requirements of Charity's Governing Document.

#### Directors and Trustees

The following directors of the charitable company, who are also the trustees for the purpose of charity law, served during the year:-

Howard Michael Aspinall	(Director/Trustee/Chairman)
William Neville Andrews	(Director/Trustee/Treasurer)
Mavis Thomas	(Director/Trustee)
Jean Anne Houghton	(Director/Trustee)

#### Responsibilities of the Directors and Trustees

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Achievements and performance**

The year 2023 – 2024 has, once again, been a busy year for the charity with lots of challenges and fruitful achievements.

In June 2023 the refurbishment of our new office space and activities area was completed. This has given a greater opportunity to develop our offer of support further and the feedback from beneficiaries, and partner organisations, has been very positive.

Throughout the year we have continued to meet senior representatives within our Stroke Collaborative Steering Group, and they have all welcomed the opportunity to gain a greater knowledge and understanding of each organisation. Through this an increase in partnership working has been created and opportunities of joint working embraced.

Our digital monthly newsletter continues to be a valuable tool for our colleagues in health and social care services and gives everyone a clearer understanding of our unique offer of support. The distribution list has continued to grow throughout the year which has led to an increase in referrals from other services across the Borough.

We continue to promote our offer of support to GP surgeries and there has been opportunity to meet with some Practice Managers, Care Co-ordinators and Link Workers. A piece of development work will be carried out in the new year to further enhance the partnership work done to-date.

Both our educational programmes, Stepping Stones and Wellbeing have continued to be developed and rolled out throughout the year. Local Stroke Survivors, their Carers and families have been supported to gain a clearer understanding of Stroke and the community services available following the initial trauma of Stroke.

Development work has continued through our 5-year project (National Lottery Community Funding) and long-term social and practical activities have been delivered accordingly. Recruitment of two new beneficiary volunteers for our vibrant Music Group, is just one of the many social activities, which has gone from strength to strength, both in attendee numbers, and a positive impact.

Listening to a wide selection of beneficiaries has meant the development and commencement of several other social and practical activities. One such development is an indoor Fishing Group which has given everyone an opportunity to meet regularly throughout the winter months. Experience and tips have been shared and plans are underway to use a new, easy access local venue throughout the 2024 fishing season. This will give our beneficiaries a unique opportunity to put knowledge gained into practice.

Through this year's focus work we identified the need for additional Carers support with Living Grief and Emergency Planning / Forward Planning. To meet these needs, we have set-up both a Carers Working Group and Steering Group and these each contain beneficiaries with valuable shared-life

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

experience.

We continue to work in collaboration with Greater Manchester Neurorehabilitation and Integrated Stroke Delivery Network and we represent the voluntary sector at their regular CEG (Clinical Effectiveness Group) meetings.

Our reach continues to be extended through awareness raising via our website and all social media platforms. As always, a monthly newsletter is forwarded to the homes of all our beneficiaries outlining our offer of support. Many new, and some existing beneficiaries, have taken up the option to receive this digitally and we will continue to encourage this in the future.

Through our solely owned subsidiary Company, Think Ahead Property Ltd, we have continued to develop our 'Wellbeing Hub' providing affordable space to local organisations.

As always, we remain true to our ethos which began over 24-years ago, and we would like to thank those who support and fund our charity. We also send sincere thanks and gratitude to all our volunteers, staff and partner organisations for their continued dedication and support.

#### **Financial review**

##### ***Review of the financial position at the end of the accounting period***

Total income during the year was £250,066 (2023: £261,772).

Total expenditure amounted to £132,914 (2023: £142,520).

Overall, a surplus of £117,152 (2023: £119,251) was made for the year and a detailed breakdown of the income and expenditure forms part of the notes to the accounts.

##### ***Reserves Policy and going concern***

The trustees have adopted a reserves policy which they consider appropriate to enable the charity to meet its developing commitments and obligations. To this end the charity policy is to retain funds equivalent to approximately 9 month's staff and administration costs.

The directors have assessed the financial performance of the charity for the year ended 31 March 2024 and its position at the year end and have concluded that the charity has enough financial reserves to be able to continue to operate for at least 12 months from signing the accounts.

#### **Plans for future periods**

Think Ahead Stroke remains committed to continued development and, during the year, we will strive to recruit additional Board members with diverse skills and experience.

In response to our previous year's focus and evaluation work we will advance and improve our social, practical and educational activities. Additional volunteers, with appropriate skills and experience, will be recruited.

An emphasis will also be placed on supporting those into volunteering roles with personal experience of Stroke. Everyone's shared-life experience will, as always, be highly valued within Think Ahead.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2024

Further development work will continue and, as always, through consultation with beneficiaries. A variety of methods and formats will be used to ensure a diverse range of information is gathered.

We will advance previous work undertaken with local GP surgeries and make sure promotion of FAST and healthy lifestyle choices are at the forefront of this work. In each surgery we will ensure frontline staff have up-to-date knowledge about all Think Ahead's varied programmes to disseminate to their patients.

Our professionals' monthly newsletter is fundamental to further increasing our reach to colleagues across all health and social care services in the Borough.

Through our Stroke Collaborative Steering Group, we will keep up-to-date with local Stroke pathway partners, ensuring all opportunities for partnership working are explored and acted-upon.

Sustainability and longevity remain high on our list of priorities and ensuring the continual development of our 'Wellbeing Hub' remains pivotal to achieving this goal.

#### **Structure, governance and management**

Think Ahead Community Stroke Group is a company limited by guarantee, incorporated on 23 July 2008, and granted charitable status on 1 April 2009. The Company is governed by its Memorandum and Articles as from incorporation as at 23 July 2008, as amended by a special resolution on the 20 March 2009, the charitable objectives which are detailed in the Trustees Annual Report.

#### ***Related parties and cooperation with other organisations***

None of our director/trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and a third party individual or company that transacts with the charity must be disclosed to the board of directors/trustees. Details of related party transactions are shown in note 16.

The charity's wholly owned subsidiary, Think Ahead Property Ltd was established in 2017 to own and maintain the premises that the charitable company operates from. Think Ahead Property Ltd gift aids most of its profits to the charity each year (see note 16).

#### ***Risk Management***

The Trustees/Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on ..... 2024 and signed on behalf of the board of trustees by:

# Think Ahead Community Stroke Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

*M Thomas*

.....  
Mrs M Thomas

Director

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

		2024	2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and fundraising	5	184,103	65,963	250,066	261,772
<b>Total income</b>		<u>184,103</u>	<u>65,963</u>	<u>250,066</u>	<u>261,772</u>
<b>Expenditure</b>					
Expenditure on fundraising costs	6	7,256	5,762	13,018	14,060
Expenditure on charitable activities	7	59,695	60,201	119,896	128,460
<b>Total expenditure</b>		<u>66,951</u>	<u>65,963</u>	<u>132,914</u>	<u>142,520</u>
<b>Net expenditure and net movement in funds</b>		<u>117,152</u>	<u>-</u>	<u>117,152</u>	<u>119,252</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		906,886	-	906,886	787,634
<b>Total funds carried forward</b>		<u>1,024,038</u>	<u>-</u>	<u>1,024,038</u>	<u>906,886</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	10	767	1,103
Investment	11	1	1
		<u>768</u>	<u>1,104</u>
<b>Current assets</b>			
Debtors (due within 1 year)	12	31,995	28,173
Debtors (due after more than 1 year)	13	851,769	758,095
Cash at bank and in hand		170,314	219,351
		<u>1,054,078</u>	<u>1,005,619</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>(30,808)</u>	<u>(99,837)</u>
<b>Net current assets</b>		<u>1,023,270</u>	<u>905,782</u>
<b>Total assets less current liabilities</b>		<u>1,024,038</u>	<u>906,886</u>
<b>Funds of the charity</b>			
Unrestricted funds		1,024,038	906,886
Restricted funds		-	-
<b>Total charity funds</b>	15	<u>1,024,038</u>	<u>906,886</u>

For the year ending 31 March 2024 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with section 132 of the Charities Act 2011.

These financial statements were approved by the board of trustees and authorised for issue on ..... 2024, and are signed on behalf of the board by:

  
.....  
Mrs M Thomas  
Director

  
.....  
Mrs J A Houghton  
Director

Company registration number: 06654712

The notes on pages 8 to 14 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements

31 March 2024

#### 1. General information

The charity is a public benefit entity, and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Ashland House, Dobson Park Way, Ince, Wigan, WN2 2DX.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure where applicable.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

The directors have addressed going concern in the Trustees' Report and confirm that they believe the charity has enough financial resources to continue for at least 12 months from the date the accounts are signed. On that basis, the charity is a going concern.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

31 March 2024

#### 3. Accounting policies (continued)

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2024

### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

### Tangible Fixed Assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset category	Annual rate
Office Equipment	33% Reducing balance
Fixtures and Fittings	20% Reducing balance

### Investments

Investments are recorded at cost and then subject to an impairment review at each financial year end with any changes in value being recorded in income or expenditure in the SOFA.

#### 4. Limited by guarantee

Each member of the Board of Trustees has undertaken to guarantee the Charity's debts to the sum of £10 each.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations and incoming resources	184,103	65,963	250,066

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations and incoming resources	197,296	64,476	261,772

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2024

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Fundraising costs	<u>7,256</u>	<u>5,762</u>	<u>13,018</u>	<u>14,060</u>

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Charitable activity	48,079	65,963	114,042
Support costs	<u>5,854</u>	<u>-</u>	<u>5,854</u>
	<u>53,933</u>	<u>65,963</u>	<u>119,896</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activity	65,775	55,344	121,119
Support costs	<u>7,341</u>	<u>-</u>	<u>7,341</u>
	<u>73,116</u>	<u>55,344</u>	<u>128,460</u>

### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	<u>83,902</u>	<u>90,847</u>

The average head count of employees during the year was 4 (2023: 4).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

### 9. Trustee remuneration and expenses

All Trustees / Directors give their time voluntary.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2024

### 10. Tangible fixed assets

	Website £	Computer Equipment £	Office Furniture £	Total £
<b>Cost</b>				
At 1 April 2023	3,210	10,594	3,843	17,647
At 31 March 2024	<u>3,210</u>	<u>10,594</u>	<u>3,843</u>	<u>17,647</u>
<b>Depreciation</b>				
At 1 April 2022	3,210	9,712	3,622	16,544
Charge for the year	-	291	45	336
At 31 March 2023	<u>3,210</u>	<u>10,003</u>	<u>3,667</u>	<u>16,880</u>
Net book value as at 31 March 2024	<u>-</u>	<u>591</u>	<u>176</u>	<u>767</u>
Net book value as at 31 March 2023	<u>-</u>	<u>882</u>	<u>221</u>	<u>1,103</u>

### 11. Investments

	2024 £	2023 £
Investment in subsidiaries	<u>1</u>	<u>1</u>
		£
<b>Carrying Amount</b> At 31 March 2023 and 31 March 2024		<u>1</u>

#### Details of undertakings

Details of the investments (including principle place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Subsidiary Undertaking** Think Ahead Property Ltd

**Registered Office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Holding** Ordinary Shares

#### Proportion of voting rights and shares held

2024 - 100%  
2023 - 100%

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2024

The principal activity of Think Ahead Property Ltd is property management. Its financial period end is 31 March 2024.

The profit after tax for the financial period of Think Ahead Property Ltd was £15,662 (2023 - £2,092 - loss) and the aggregate amount of capital and reserves at the end of the period was £37,185 (2023 - £66,355). Capital and reserves were reduced by £44,832 (2023: £nil) to restate the company's investment property to depreciated historic cost to comply with FRS 105 "The Financial Reporting Standard applicable to the Micro-entities regime".

### 12. Debtors: amounts falling due within one year

	2024	2023
	£	£
Trade debtors	26,087	26,087
Prepayments	<u>2,086</u>	<u>2,086</u>
	<u>28,173</u>	<u>28,173</u>

Debtors due within one year comprise of £28,173 (2023: £28,173) relating to unrestricted funds.

### 13. Debtors: amounts falling due after more than one year

	2024	2023
	£	£
Amounts owed from group undertakings	<u>851,769</u>	<u>758,095</u>

Debtors due within one year comprise of £851,769 (2023: £758,095) relating to unrestricted funds.

### 14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	324	20,370
Other tax and social security	1,571	1,776
Accruals	1,320	1,320
Other creditors	<u>27,593</u>	<u>76,371</u>
	<u>30,808</u>	<u>99,837</u>

Creditors due within one year comprise of £30,808 (2023: £76,371) relating to unrestricted funds.

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
General funds	<u>906,886</u>	<u>184,103</u>	<u>66,951</u>	<u>1,024,038</u>

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2024

### Restricted funds

	At 1 April 2023 £	Income £	Expenditure £	At 31 March 2024 £
Grant	-	65,963	65,963	-

### 16. Related party transactions

#### Summary of transactions with other related parties

Think Ahead Property Ltd is a wholly owned subsidiary of Think Ahead Community Stroke Group due to it holding the entire issued share capital of the company. At the year end a balance of £851,769 (2023 - £758,095) is included in debtors due after more than 1 year which was owed to Think Ahead Community Stroke Group. This amount is unsecured, interest free and has no fixed repayment terms.

During the year ended 31 March 2024, Think Ahead Property Ltd charged premises rent totalling £18,000 (2023: £18,000) to Think Ahead Community Stroke Group, which is included in expenses for the year.

Think Ahead Community Stroke Group charged management charges totalling £5,000 (2023: £5,000) to Think Ahead Property Ltd during the year, to recharge the administrative charges it incurred on behalf of the company.

Think Ahead Community Stroke Group received a donation from Think Ahead Property Ltd totalling £11,200 (2023: £34,000) as a result of the company making sufficient profits to allow a donation to be made. This is in line with the stated aim of the subsidiary returning profits to the charity to support its charitable work.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2024

### Independent Examiner's Report to Trustees

Company Number: 6654712

Charity Number: 1128934

We report on the accounts of the company for the year ended 31 March 2024.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit opinion is not required for this year under Section 43(2) of the Charities Act 2001 (the 2001 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

Examine the accounts under Section 43 of the 1993 Act;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to our attention

#### Basis on independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent 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 such matters. The procedures undertaken do not provide all evidence that would be required under an audit, and consequently no audit opinion is expressed on the accounts for the year ended 31 March 2024.

#### Independent examiners' statement

We have completed our examination and can confirm that, no material matters have come to our attention which give us cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

EK Williams Accountants Limited  
EKWilliams Accountants Limited

Date: 23 DECEMBER 2024

**THINK AHEAD COMMUNITY STROKE GROUP**

England & Wales - Charity number 1128934

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# Accounts

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COMPANY REGISTRATION NUMBER: 06654712  
CHARITY REGISTRATION NUMBER: 1128934

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year Ended 31 March 2023**

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's Report)**  
**Year ended 31 March 2023**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

**Reference and administrative details**

**Registered charity name** Think Ahead Community Stroke Group

**Charity registration number** 1128934

**Company registration number** 06654712

**Trustees** Howard Michael Aspinall  
William Neville Andrews  
Mavis Thomas  
Jean Anne Houghton

**Company Secretary** Carol Sankey

**Registered office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Accountants** EKWilliams Accountants Limited  
Chartered Accountants  
No1 Pavilion Square,  
Cricketers Way,  
Westhoughton,  
Bolton,  
BL5 3AJ

**Bankers** Natwest  
23 Market Street  
Leigh  
Lancashire  
WN7 1DX

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

#### Charitable objectives and activities

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard for the Charity Commission's guidance on public benefit.

The principle activity of the charitable company is to improve the quality of the lives of stroke survivors, their carers and families across Wigan and Leigh. The charity also aims to promote awareness of stroke care across the community.

There have been no material changes in the objectives of the charity. The governing document is memorandum and articles for a Company Limited by Guarantee and not having share capital.

The accounts comply with current statutory requirements and with the requirements of Charity's Governing Document.

#### Directors and Trustees

The following directors of the charitable company, who are also the trustees for the purpose of charity law, served during the year:-

Howard Michael Aspinall	(Director/Trustee/Chairman)
William Neville Andrews	(Director/Trustee/Treasurer)
Mavis Thomas	(Director/Trustee)
Jean Anne Houghton	(Director/Trustee)

#### Responsibilities of the Directors and Trustees

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2023

the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### Achievements and performance

The year 2022 – 2023 has proven to be a busy year for Think Ahead Stroke and one full of challenges and, remarkable achievements. We were honoured to learn that our charity had been nominated for, and awarded, the Queens Award for Voluntary Service, a testament to our charity's commitment and dedication. On 23 August 2022 we had the privilege of attending a presentation event at the Monastery, Gorton, where we received this distinguished recognition from Mrs Diane Hawkins JP LLB, Lord-Lieutenant of Greater Manchester. To express our gratitude to our devoted volunteers, we organised a special luncheon in October 2022 to celebrate Think Ahead's amazing achievement with the afternoon's entertainment provided by our Music Group.

Throughout this remarkable year we have strengthened our link with current partner organisations and have developed strong links with others, ensuring the development of essential services for both current beneficiaries and those who may be impacted by the trauma of Stroke in the future.

Think Ahead's well-established educational programmes, 'Stepping Stones' and 'Wellbeing' have been delivered throughout the year, offering valuable support, education, and training. These programmes empower Stroke Survivors and Carers to adapt, rebuild and enhance their quality of life by improving functional abilities and fostering independence.

The development of current and additional soft-skill activities has resulted in the recruitment of additional volunteers from within our beneficiaries and local communities. We have also expanded our digital offer, with beneficiary volunteer 'Digital Ambassadors' playing a pivotal role in this success.

Year 2 of our 5-year project (National Lottery Community Funding) has seen significant development and collaboration with our colleagues across health, social care, and the voluntary sector. Views of those we support have been collected throughout the year and acted upon.

Early in the new year a comprehensive consultation exercise was conducted with our Carers. As a result, beneficiaries have been invited to participate in both Steering and Working Groups to further develop additional services and support.

We work collaboratively with Greater Manchester Neurorehabilitation and Integrated Stroke Delivery Network, representing the voluntary sector on their Clinical Effectiveness Group (CEG) and providing support with other various initiatives.

Through our wholly owned subsidiary Company, Think Ahead Property Ltd, we continue to develop our 'Wellbeing Hub' providing much needed affordable space to numerous other charitable organisations.

We remain steadfast to our mission, which began over 23-years ago, recognising the experience and dedication of all our volunteers and staff as foundational to the achievement of our charity's goal and future aspirations.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2023

We send sincere thanks and gratitude to all our volunteers, staff and partner organisations for their unwavering dedication and support throughout this memorable year and we look forward to your continued support in the future.

#### Financial review

##### *Review of the financial position at the end of the accounting period*

Total income during the year was £261,772 (2022: £188,185).

Total expenditure amounted to £142,520 (2022: £165,448).

Overall, a surplus of £119,252 (2022: £22,737) was made for the year and a detailed breakdown of the income and expenditure forms part of the notes to the accounts.

##### *Reserves Policy and going concern*

The trustees have adopted a reserves policy which they consider appropriate to enable the charity to meet its developing commitments and obligations. To this end the charity policy is to retain funds equivalent to approximately 9 month's staff and administration costs.

The directors have assessed the financial performance of the charity for the year ended 31 March 2023 and its position at the year end and have concluded that the charity has enough financial reserves to be able to continue to operate for at least 12 months from signing the accounts.

#### Plans for future periods

A 'Stroke Collaborative Steering Group' has been established featuring senior representatives from our Stroke Care Pathway partners. A review of our local Stroke Pathway has been conducted and we will continue to actively work in partnership to address identified gaps.

Following a consultation exercise with health and social care colleagues our digital professional newsletter will continue to be issued to colleagues monthly thereby creating a greater understanding of Think Ahead's unique offer of support.

In the coming years, we will expand Think Ahead's reach by raising awareness through our website, social media, beneficiaries, and professionals' monthly newsletter. This strategy will grow throughout 2023/24.

During the new year, a piece of work will be undertaken, with all GP surgeries across the Borough, to raise awareness and promote our charity's offer of support for their patients.

Like all charity's, financial sustainability and longevity are a top priority, especially in times of austerity. Letting space in our 'Wellbeing Hub' will help ensure Think Ahead's future financial security, generating income to cover core service costs.

We are committed to continued development and, early in the new year, we will refurbish a large ground floor area in our 'Wellbeing Hub' to accommodate all the daily activities of Think Ahead Stroke and provide a home for our staff and volunteers.

Think Ahead Stroke remains an essential component in the local Stroke Care Pathway for Stroke Survivors and those who care for them. We will continue to collaborate with all our partners across the borough to enhance our support for those who have recently experienced this life-changing event and for those who are many years post Stroke.

# Think Ahead Community Stroke Group

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

## **Structure, governance and management**

Think Ahead Community Stroke Group is a company limited by guarantee, incorporated on 23 July 2008, and granted charitable status on 1 April 2009. The Company is governed by its Memorandum and Articles as from incorporation as at 23 July 2008, as amended by a special resolution on the 20 March 2009, the charitable objectives which are detailed in the Trustees Annual Report.

## ***Related parties and cooperation with other organisations***

None of our director/trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and a third party individual or company that transacts with the charity must be disclosed to the board of directors/trustees. Details of related party transactions are shown in note 16.

The charity's wholly owned subsidiary, Think Ahead Property Ltd was established in 2017 to own and maintain the premises that the charitable company operates from. Think Ahead Property Ltd gift aids most of its profits to the charity each year (see note 16).

## ***Risk Management***

The Trustees/Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

## **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 20 December 2023 and signed on behalf of the board of trustees by:



.....  
Mr HM Aspinall  
Chairman/Director

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

		Unrestricted funds £	2023 Restricted funds £	Total funds £	2022 Total funds £
<b>Income and endowments</b>					
Donations and fundraising	5	197,296	64,476	261,772	188,185
<b>Total income</b>		<u>197,296</u>	<u>64,476</u>	<u>261,772</u>	<u>188,185</u>
<b>Expenditure</b>					
Expenditure on fundraising costs	6	4,928	9,132	14,060	15,874
Expenditure on charitable activities	7	73,116	55,344	128,460	149,574
<b>Total expenditure</b>		<u>78,044</u>	<u>64,476</u>	<u>142,520</u>	<u>165,448</u>
<b>Net expenditure and net movement in funds</b>		<u>119,252</u>	<u>-</u>	<u>119,252</u>	<u>22,737</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		787,634	-	787,634	764,897
<b>Total funds carried forward</b>		<u>906,886</u>	<u>-</u>	<u>906,886</u>	<u>787,634</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 14 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	10	1,103	1,592
Investment	11	1	1
		<u>1,104</u>	<u>1,593</u>
<b>Current assets</b>			
Debtors (due within 1 year)	12	28,173	28,263
Debtors (due after more than 1 year)	13	758,095	610,894
Cash at bank and in hand		219,351	222,636
		<u>1,005,619</u>	<u>861,793</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>(99,837)</u>	<u>(75,752)</u>
<b>Net current assets</b>		<u>905,782</u>	<u>786,041</u>
<b>Total assets less current liabilities</b>		<u>906,886</u>	<u>787,634</u>
<b>Funds of the charity</b>			
Unrestricted funds		906,886	787,634
Restricted funds		-	-
<b>Total charity funds</b>	15	<u>906,886</u>	<u>787,634</u>

For the year ending 31 March 2023 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with section 132 of the Charities Act 2011.

These financial statements were approved by the board of trustees and authorised for issue on 20 December 2023, and are signed on behalf of the board by:

  
Mr HM Aspinall  
Trustee/Director

Company registration number: 06654712

The notes on pages 8 to 14 form part of these financial statements.

# **Think Ahead Community Stroke Group**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**31 March 2023**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Ashland House, Dobson Park Way, Ince, Wigan, WN2 2DX.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure where applicable.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

The directors have addressed going concern in the Trustees' Report and confirm that they believe the charity has enough financial resources to continue for at least 12 months from the date the accounts are signed. On that basis, the charity is a going concern.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

31 March 2023

#### 3. Accounting policies (continued)

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2023

### Financial Instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

### Tangible Fixed Assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset category	Annual rate
Office Equipment	33% Reducing balance
Fixtures and Fittings	20% Reducing balance

### Investments

Investments are recorded at cost and then subject to an impairment review at each financial year end with any changes in value being recorded in income or expenditure in the SOFA.

#### 4. Limited by guarantee

Each member of the Board of Trustees has undertaken to guarantee the Charity's debts to the sum of £10 each.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations and incoming resources	197,296	64,476	261,772

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations and incoming resources	121,312	66,873	188,185

Think Ahead Community Stroke Group received donations via one-off gifts, regular standing orders and repeat gifts. A great deal of the charities funds were received from local authority support and from individuals.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2023

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Fundraising costs	<u>4,928</u>	<u>9,132</u>	<u>14,060</u>	<u>15,874</u>

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Charitable activity	65,775	55,344	121,119
Support costs	<u>7,341</u>	<u>-</u>	<u>7,341</u>
	<u>73,116</u>	<u>55,344</u>	<u>128,460</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activity	81,749	61,529	143,278
Support costs	<u>6,296</u>	<u>-</u>	<u>6,296</u>
	<u>88,045</u>	<u>61,529</u>	<u>149,574</u>

### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	<u>90,847</u>	<u>78,930</u>

The average head count of employees during the year was 4 (2022: 4).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

### 9. Trustee remuneration and expenses

All Trustees / Directors give their time voluntary.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2023

### 10. Tangible fixed assets

	Website £	Computer Equipment £	Office Furniture £	Total £
<b>Cost</b>				
At 1 April 2022	3,210	10,594	3,843	17,647
At 31 March 2023	<u>3,210</u>	<u>10,594</u>	<u>3,843</u>	<u>17,647</u>
<b>Depreciation</b>				
At 1 April 2022	3,210	9,278	3,567	16,055
Charge for the year	-	434	55	489
At 31 March 2023	<u>3,210</u>	<u>9,712</u>	<u>3,622</u>	<u>16,544</u>
Net book value as at 31 March 2023	<u>-</u>	<u>882</u>	<u>221</u>	<u>1,103</u>
Net book value as at 31 March 2022	<u>-</u>	<u>1,316</u>	<u>276</u>	<u>1,592</u>

### 11. Investments

	2023 £	2022 £
Investment in subsidiaries	<u>1</u>	<u>1</u>
		£
<b>Carrying Amount</b>		
At 31 March 2022 and 31 March 2023		<u>1</u>

#### Details of undertakings

Details of the investments (including principle place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

**Subsidiary Undertaking** Think Ahead Property Ltd

**Registered Office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Holding** Ordinary Shares

#### Proportion of voting rights and shares held

2023 - 100%  
2022 - 100%

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2023

The principal activity of Think Ahead Property Ltd is property management. Its financial period end is 31 March 2023.

The loss after tax for the financial period of Think Ahead Property Ltd was £2,092 (2022 - £38,795 - profit) and the aggregate amount of capital and reserves at the end of the period was £66,355 (2022 – £68,447).

### 12. Debtors: amounts falling due within one year

	2023	2022
	£	£
Trade debtors	26,087	26,660
Prepayments	2,086	1,603
	<u>28,173</u>	<u>28,263</u>

### 13. Debtors: amounts falling due after more than one year

	2023	2022
	£	£
Amounts owed from group undertakings	758,095	610,894
	<u>758,095</u>	<u>610,894</u>

### 14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	20,370	844
Other tax and social security	1,776	1,794
Accruals	1,320	1,260
Other creditors	76,371	71,854
	<u>99,837</u>	<u>75,752</u>

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
General funds	787,634	197,296	78,044	906,886
	<u>787,634</u>	<u>197,296</u>	<u>78,044</u>	<u>906,886</u>

#### Restricted funds

	At 1 April 2022	Income	Expenditure	At 31 March 2023
	£	£	£	£
Grant	-	64,476	64,476	-
	<u>-</u>	<u>64,476</u>	<u>64,476</u>	<u>-</u>

# **Think Ahead Community Stroke Group**

## **Company Limited by Guarantee**

**31 March 2023**

### **16. Related party transactions**

#### **Summary of transactions with other related parties**

Think Ahead Property Ltd is a wholly owned subsidiary of Think Ahead Community Stroke Group due to it holding the entire issued share capital of the company. At the year end a balance of £758,095 (2022 - £610,894) is included in debtors due after more than 1 year which was owed to Think Ahead Community Stroke Group.

The above loan is interest free and has no fixed term for repayment.

During the year ended 31 March 2023, Think Ahead Property Ltd charged premises rent totalling £18,000 (2022 - £18,000) to Think Ahead Community Stroke Group, which is included in expenses for the year.

Think Ahead Community Stroke Group charged management charges totalling £5,000 (2022 - £5,000) to Think Ahead Property Ltd during the year, to recharge the administrative charges it incurred on behalf of the company.

Think Ahead Community Stroke Group received a donation from Think Ahead Property Ltd totalling £34,000 as a result of the company making sufficient profits to allow a donation to be made. This is in line with the stated aim of the subsidiary returning profits to the charity to support its charitable work.

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**

**31 March 2023**

**Independent Examiner's Report to Trustees**  
**Company Number: 6654712**  
**Charity Number: 1128934**

We report on the accounts of the company for the year ended 31 March 2023.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit opinion is not required for this year under Section 43(2) of the Charities Act 2001 (the 2001 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

Examine the accounts under Section 43 of the 1993 Act;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to our attention

**Basis on independent examiners' report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent 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 such matters. The procedures undertaken do not provide all evidence that would be required under an audit, and consequently no audit opinion is expressed on the accounts for the year ended 31 March 2023.

**Independent examiners' statement**

We have completed our examination and can confirm that, no material matters have come to our attention which give us cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

  
EKWilliams Accountants Limited

Date: 20 December 2023

**THINK AHEAD COMMUNITY STROKE GROUP**

England & Wales - Charity number 1128934

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# Accounts

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COMPANY REGISTRATION NUMBER: 06654712  
CHARITY REGISTRATION NUMBER: 1128934

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year Ended 31 March 2022**

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COMPANIES HOUSE

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

#### Reference and administrative details

**Registered charity name** Think Ahead Community Stroke Group

**Charity registration number** 1128934

**Company registration number** 06654712

**Trustees** Mike Aspinall  
Neville Andrews  
Mavis Thomas  
Jean Houghton

**Company Secretary** Carol Sankey

**Registered office** Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Accountants** EKWilliams Accountants Limited  
Chartered Accountants  
No1 Pavilion Square,  
Cricketers Way,  
Westhoughton,  
Bolton,  
BL5 3AJ

**Bankers** Natwest  
23 Market Street  
Leigh  
Lancashire  
WN7 1DX

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

#### Charitable objectives and activities

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard for the Charity Commission's guidance on public benefit.

The principle activity of the charitable company is to improve the quality of the lives of stroke survivors, their carers and families across Wigan and Leigh. The charity also aims to promote awareness of stroke care across the community.

There have been no material changes in the objectives of the charity. The governing document is memorandum and articles for a Company Limited by Guarantee and not having share capital.

The accounts comply with current statutory requirements and with the requirements of Charity's Governing Document.

#### Directors and Trustees

The following directors of the charitable company, who are also the trustees for the purpose of charity law, served during the year:-

Mike Aspinall	(Director/Trustee/Chairman)
Neville Andrews	(Director/Trustee/Treasurer)
Mavis Thomas	(Director/Trustee)
Jean Houghton	(Director/Trustee)

#### Responsibilities of the Directors and Trustees

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2022

the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Achievements and performance**

Following the pandemic, it was necessary to embrace all the changes it brought, some good and some not so good, and this created an extremely busy year for the team at Think Ahead Stroke. Re-building links with all partner organisations and re-establishing an agreed programme of activities has been priority. It has also been a time to reflect and re-group and, of course, ensure appropriate services are developed for our current beneficiaries and those who will personally be affected by the trauma of Stroke in the future.

Thankfully, during the year it has been possible to re-commence numerous face-to-face activities at our Stroke Information Centre and these have been complemented by the development of our digital offer too.

We were successful in securing National Lottery Community Funding for a 5-year project which commenced in November 2021. This has given stability, provided an amazing development opportunity for the charity and even brought an additional member to our small staff team.

We have continued to collaborate closely with our colleagues across health, social care, and the voluntary sector to ensure that we are developing our services in-line with any changes in the local Stroke pathway.

We also represent the voluntary sector by attending regular meetings with Greater Manchester Neurorehabilitation and Integrated Stroke Delivery Network. This takes many forms from sitting on their CEG (Clinical Effectiveness Group) along with various other working groups but always with an overall aim to enhance life after Stroke across the Borough and also across the whole of Greater Manchester.

Through our solely owned subsidiary Company, Think Ahead Property Ltd, we continue to let office/meeting space to numerous charitable organisations providing much needed space at affordable prices. The overall vision to create a 'Wellbeing Hub' has continued to make satisfactory progress throughout the year and 13-tenants were based at Ashland House and working collaboratively by the end of this financial year.

The ethos we began with some 22-years ago remains true today and we fully recognise the experience and commitment of all our volunteers and staff which are, of course, fundamental in achieving all our charity's aims and future goals.

Thank you to all our volunteers, staff and partner organisations for their dedication and support throughout the year and we look forward to your continued support in the future.

#### **Financial review**

##### ***Review of the financial position at the end of the accounting period***

Total income during the year was £188,185 (2021: £305,597).

Total expenditure amounted to £165,448 (2021: £163,681).

Overall, a surplus of £22,737 (2021: £141,916) was made for the year and a detailed breakdown of the income and expenditure forms part of the notes to the accounts.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2022

##### **Reserves Policy and going concern**

The trustees have adopted a reserves policy which they consider appropriate to enable the charity to meet its developing commitments and obligations. To this end the charity policy is to retain funds equivalent to approximately 9 month's staff and administration costs.

The directors have assessed the financial performance of the charity for the year ended 31 March 2022 and its position at the year end and have concluded that the charity has enough financial reserves to be able to continue to operate for at least 12 months from signing the accounts.

##### **Plans for future periods**

The views of those we support will be gathered and reported back throughout our Working Groups to ensure that appropriate support and services are developed. Recruitment of additional volunteers, from within our beneficiaries, and external will continue to support our varied and unique programme of support.

Early in the new year, a consultation exercise will be conducted with our Carers to ensure that their personal needs and those of their cared for are being met. Later in the year we will set-up a Steering Group, containing our beneficiaries and partner organisations, to develop our offer of support to meet their individual needs.

The charity remains a crucial link in the local Stroke Care Pathway for Stroke Survivors and those who care for them. Support will continue to be offered to those who have recently experienced this life changing event or those who are many years post Stroke and find additional support is needed. We will continue to work in partnership with others to raise vital awareness of the risk factors and indicators of Stroke.

A 'Stroke Collaborative Steering Group' is due to be set-up and will contain senior representatives from all our Stroke Care Pathway partners. Gaps in the local Stroke Pathway will be identified and development work commence to plug these gaps.

Our IT strategy will continue to be implemented and this will ensure the charity's reach is extended through awareness via its website, beneficiaries' monthly newsletter and social media etc. Throughout 2022/23 we will continue to review and grow this strategy.

Through consultation with our health and social care colleagues a professional newsletter will be developed. For maximum effect this will be issued throughout the year, thereby, giving a greater knowledge and understanding of our unique offer of support.

Financial viability and longevity are high on the charity's agenda, especially given how difficult it has become to access funds in these times of austerity and, of course, during those unprecedented times of Covid-19.

By letting space in the 'Wellbeing Hub' to other charitable organisations we will ensure that our charity can become financially secure and, in addition, will have premises fit for Think Ahead's own and ever evolving personal needs.

When all renovation/development work is complete and, we achieve full occupancy, the 'Wellbeing Hub' is expected to generate sufficient income for the charity's core services costs on a yearly basis and throughout 2022/23 we will continue to aim towards this goal.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

#### Structure, governance and management

Think Ahead Community Stroke Group is a company limited by guarantee, incorporated on 23 July 2008, and granted charitable status on 1 April 2009. The Company is governed by its Memorandum and Articles as from incorporation as at 23 July 2008, as amended by a special resolution on the 20 March 2009, the charitable objectives which are detailed in the Trustees' Annual Report.

#### *Related parties and cooperation with other organisations*

None of our director/trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and a third-party individual or company that transacts with the charity must be disclosed to the board of directors/trustees. Details of related party transactions are shown in note 16.

The charity's wholly owned subsidiary, Think Ahead Property Ltd was established in 2017 to own and maintain the premises that the charitable company operates from. Think Ahead Property Ltd gift aids most of its profits to the charity each year (see note 16).

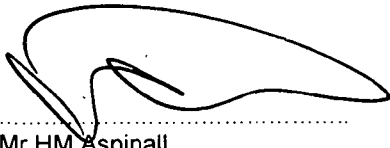
#### **Risk Management**

The Trustees/Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 21 December 2022 and signed on behalf of the board of trustees by:



Mr HM Aspinall  
Chairman/Director

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

		2022		2021	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and fundraising	5	121,312	66,873	188,185	305,597
<b>Total income</b>		<u>121,312</u>	<u>66,873</u>	<u>188,185</u>	<u>305,597</u>
<b>Expenditure</b>					
Expenditure on fundraising costs	6	10,530	5,344	15,874	16,181
Expenditure on charitable activities	7	88,045	61,529	149,574	147,500
<b>Total expenditure</b>		<u>98,575</u>	<u>66,873</u>	<u>165,448</u>	<u>163,681</u>
<b>Net expenditure and net movement in funds</b>		<u>22,737</u>	<u>-</u>	<u>22,737</u>	<u>141,916</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		764,897	-	764,897	622,981
<b>Total funds carried forward</b>		<u>787,634</u>	<u>-</u>	<u>787,634</u>	<u>764,897</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible fixed assets	10	1,592	2,309
Investment	11	<u>1</u>	<u>1</u>
		1,593	2,310
<b>Current assets</b>			
Debtors (due within 1 year)	12	28,263	71,512
Debtors (due after more than 1 year)	13	610,894	518,497
Cash at bank and in hand		<u>222,636</u>	<u>247,564</u>
		861,793	837,573
<b>Creditors: amounts falling due within one year</b>	14	<u>(75,752)</u>	<u>(74,986)</u>
<b>Net current assets</b>		786,041	762,585
<b>Total assets less current liabilities</b>		<u>787,634</u>	<u>764,897</u>
<b>Funds of the charity</b>			
Unrestricted funds		787,634	764,897
Restricted funds		<u>-</u>	<u>-</u>
<b>Total charity funds</b>	15	<u>787,634</u>	<u>764,897</u>

For the year ending 31 March 2022 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with section 132 of the Charities Act 2011.

These financial statements were approved by the board of trustees and authorised for issue on 21 December 2022, and are signed on behalf of the board by:



Mr HM Aspinall  
Trustee/Director

Company registration number: 06654712

The notes on pages 8 to 13 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements

31 March 2022

#### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Ashland House, Dobson Park Way, Ince, Wigan, WN2 2DX.

#### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### 3. Accounting policies

##### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure where applicable.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### Going concern

The directors have addressed going concern in the Trustees' Report and confirm that they believe the charity has enough financial resources to continue for at least 12 months from the date the accounts are signed. On that basis, the charity is a going concern.

##### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

31 March 2022

#### 3. Accounting policies (continued)

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2022

### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

### Tangible Fixed Assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a reducing balance basis as follows:

Asset category	Annual rate
Office Equipment	33% Reducing balance
Fixtures and Fittings	20% Reducing balance

### Investments

Investments are recorded at cost and then subject to an impairment review at each financial year end with any changes in value being recorded in income or expenditure in the SOFA.

#### 4. Limited by guarantee

Each member of the Board of Trustees has undertaken to guarantee the Charity's debts to the sum of £10 each.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
<b>Donations</b>			
Donations and incoming resources	121,312	66,873	234,185
	<u>121,312</u>	<u>66,873</u>	<u>234,185</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations and incoming resources	221,257	84,340	305,597
	<u>221,257</u>	<u>84,340</u>	<u>305,597</u>

Think Ahead Community Stroke Group received donations via one-off gifts, regular standing orders and repeat gifts. A great deal of the charities funds were received from local authority support and from individuals.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2022

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising costs	10,529	5,344	15,873	16,181

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activity	81,750	61,529	143,279
Support costs	6,296	-	6,296
	<u>88,046</u>	<u>61,529</u>	<u>149,575</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activity	66,168	73,044	139,212
Support costs	8,288	-	8,288
	<u>74,456</u>	<u>73,044</u>	<u>147,500</u>

### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	78,930	67,902

The average head count of employees during the year was 4 (2021: 4).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

### 9. Trustee remuneration and expenses

All Trustees / Directors give their time voluntary.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2022

### 10. Tangible fixed assets

	Website £	Computer Equipment £	Office Furniture £	Total £
<b>Cost</b>				
At 1 April 2021	3,210	10,594	3,843	17,647
At 31 March 2022	<u>3,210</u>	<u>10,594</u>	<u>3,843</u>	<u>17,647</u>
<b>Depreciation</b>				
At 1 April 2021	3,210	8,630	3,498	15,338
Charge for the year	-	648	69	717
At 31 March 2022	<u>3,210</u>	<u>9,278</u>	<u>3,567</u>	<u>16,055</u>
Net book value as at 31 March 2022	<u>-</u>	<u>1,316</u>	<u>276</u>	<u>1,592</u>
Net book value as at 31 March 2021	<u>-</u>	<u>1,965</u>	<u>344</u>	<u>2,309</u>

### 11. Investments

	2022 £	2021 £
Investment in subsidiaries	<u>1</u>	<u>1</u>
		£
<b>Carrying Amount</b>		
At 31 March 2021 and 31 March 2022		<u>1</u>

#### Details of undertakings

Details of the investments (including principle place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Subsidiary Undertaking</b>	Think Ahead Property Ltd
<b>Registered Office</b>	Ashland House Manchester Road Ince Wigan WN2 2DX
<b>Holding</b>	Ordinary Shares
<b>Proportion of voting rights and shares held</b>	
	2022 - 100%
	2021 - 100%

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2022

The principal activity of Think Ahead Property Ltd is property management. Its financial period end is 31 March 2022.

The profit after tax for the financial period of Think Ahead Property Ltd was £38,795 (2021 - £39,195) and the aggregate amount of capital and reserves at the end of the period was £68,447 (2021 - 29,652).

### 12. Debtors: amounts falling due within one year

	2022	2021
	£	£
Trade debtors	26,660	70,000
Prepayments	1,603	1,512
	<u>28,263</u>	<u>71,512</u>

### 13. Debtors: amounts falling due after more than one year

	2022	2021
	£	£
Amounts owed from group undertakings	610,894	518,497
	<u>610,894</u>	<u>518,497</u>

### 14. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	844	2,134
Other tax and social security	1,794	1,398
Accruals	1,260	1,200
Other creditors	71,854	70,254
	<u>75,752</u>	<u>74,986</u>

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
General funds	764,897	121,312	98,575	787,634
	<u>764,897</u>	<u>121,312</u>	<u>98,575</u>	<u>787,634</u>

#### Restricted funds

	At 1 April 2021	Income	Expenditure	At 31 March 2022
	£	£	£	£
Grant	-	66,873	66,873	-
	<u>-</u>	<u>66,873</u>	<u>66,873</u>	<u>-</u>

## Think Ahead Community Stroke Group

### Company Limited by Guarantee

31 March 2022

#### 16. Related party transactions

##### Summary of transactions with other related parties

Think Ahead Property Ltd is a wholly owned subsidiary of Think Ahead Community Stroke Group due to it holding the entire issued share capital of the company. At the year end a balance of £610,894 (2021 - £518,497) is included in debtors due after more than 1 year which was owed to Think Ahead Community Stroke Group.

The above loan is interest free and has no fixed term for repayment.

During the year ended 31 March 2022, Think Ahead Property Ltd charged premises rent totalling £18,000 (2021 - £18,000) to Think Ahead Community Stroke Group, which is included in expenses for the year.

Think Ahead Community Stroke Group charged management charges totalling £5,000 (2021 - £5,000) to Think Ahead Property Ltd during the year, to recharge the administrative charges it incurred on behalf of the company.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2022

### Independent Examiner's Report to Trustees

Company Number: 6654712

Charity Number: 1128934

We report on the accounts of the company for the year ended 31 March 2022.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit opinion is not required for this year under Section 43(2) of the Charities Act 2001 (the 2001 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

Examine the accounts under Section 43 of the 1993 Act;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to our attention

#### Basis on independent examiners' report

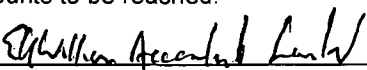
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required under an audit, and consequently no audit opinion is expressed on the accounts for the year ended 31 March 2022.

#### Independent examiners' statement

We have completed our examination and can confirm that, no material matters have come to our attention which give us cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

  
EKWilliams Accountants Limited

Date: 21 December 2022

**THINK AHEAD COMMUNITY STROKE GROUP**

England & Wales - Charity number 1128934

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# Accounts

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**COMPANY REGISTRATION NUMBER: 06654712**  
**CHARITY REGISTRATION NUMBER: 1128934**

**Think Ahead Community Stroke Group**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year Ended 31 March 2021**

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

#### Reference and administrative details

**Registered charity name** Think Ahead Community Stroke Group

**Charity registration number** 1128934

**Company registration number** 06654712

**Trustees**  
Mike Aspinall  
Neville Andrews  
Mavis Thomas  
Marlene Stockley  
Dorothy Cartwright  
Elaine Wilcock  
Linda Agnew  
Jean Houghton

**Company Secretary** Carol Sankey

**Registered office**  
Ashland House  
Manchester Road  
Ince  
Wigan  
WN2 2DX

**Accountants**  
EKWilliams Accountants Limited  
Chartered Accountants  
No1 Pavilion Square,  
Cricketers Way,  
Westhoughton,  
Bolton,  
BL5 3AJ

**Bankers**  
Natwest  
23 Market Street  
Leigh  
Lancashire  
WN7 1DX

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

#### Charitable objectives and activities

The trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard for the Charity Commission's guidance on public benefit.

The principle activity of the charitable company is to improve the quality of the lives of stroke survivors, their carers and families across Wigan and Leigh. The charity also aims to promote awareness of stroke care across the community.

There have been no material changes in the objectives of the charity. The governing document is memorandum and articles for a Company Limited by Guarantee and not having share capital.

The accounts comply with current statutory requirements and with the requirements of Charity's Governing Document.

#### Directors and Trustees

The following directors of the charitable company, who are also the trustees for the purpose of charity law, served during the year:-

Mike Aspinall	(Director/Trustee/Chairman)
Neville Andrews	(Director/Trustee/Treasurer)
Mavis Thomas	(Director/Trustee)
Marlene Stockley	(Director/Trustee)
Dorothy Cartwright	(Director/Trustee)
Elaine Wilcock	(Director/Trustee)
Linda Agnew	(Director/Trustee)
Jean Houghton	(Director/Trustee)

#### Responsibilities of the Directors and Trustees

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to
- presume that the charity will continue in business.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2021

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Achievements and performance**

We regularly attended virtual meetings with Greater Manchester's Stroke Operational Delivery Network and NHS colleagues in acute and community. This ensured that we were developing our services in-line with the necessary changes in the local Stroke Care Pathway due to the impact of Covid-19.

Through our solely owned subsidiary Company, Think Ahead Property Ltd, we continue to let office/meeting space to numerous charitable organisations providing much needed space at affordable prices. The overall vision to create a 'Wellbeing Hub' continued to make good progress and 12-tenants were based at Ashland House and working collaboratively by the end of this financial year. Phases of refurbishment have continued throughout the year and some have been brought to completion.

The ethos we began with some 22-years ago remains true today and we fully recognise the experience and commitment of all our volunteers and staff which are fundamental in achieving all our charity's aims and future goals.

Thank you to all our volunteers, staff and partner organisations for their dedication and support throughout the year and we look forward to your continued support in the future.

#### **Financial review**

##### ***Review of the financial position at the end of the accounting period***

Total income during the year was £305,597 (2020: £312,142).

Total expenditure amounted to £163,681 (2020: £208,319).

Overall, a surplus of £141,916 (2020: £103,823) was made for the year and a detailed breakdown of the income and expenditure forms part of the notes to the accounts.

##### ***Reserves Policy and going concern***

The trustees have adopted a reserves policy which they consider appropriate to enable the charity to meet its developing commitments and obligations. To this end the charity policy is to retain funds equivalent to approximately 9 month's staff and administration costs.

The directors have assessed the financial performance of the charity for the year ended 31 March 2021 and its position at the year end and have concluded that the charity has enough financial reserves to be able to continue to operate for at least 12 months from signing the accounts.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

#### Year ended 31 March 2021

##### Plans for future periods

Fast track development of our Digital offer to Stroke Survivors and those who care for them will continue throughout the coming year. We will work with our volunteers to ensure that those most vulnerable in their communities are supported through our newly created 'Buddy Telephone Support' team and virtual/digital offer. Throughout the year the views of those we support will be gathered and reported back to our Working Groups to ensure that appropriate support and activities are developed.

We will endeavour to make our 'Wellbeing Hub' a safe environment to combat Covid-19 and general refurbishment works will continue through Think Ahead Property Ltd. This will include our Training Room and Conference Room facilities both which will be upgraded with new equipment and digital technology. Funding for refurbishment of all floors for Phases 3 and 4 continues to be sought and secured.

The charity remains a crucial link in the local Stroke Care Pathway for Stroke Survivors and those who care for them. Support will continue to be offered to those who have recently experienced this life changing event or those who are many years post Stroke and find additional support is needed. We will continue to work in partnership with others to raise vital awareness of the risk factors and indicators of Stroke.

An IT strategy has been implemented and during 2020/21 this will extend the charity's reach through awareness via its website, monthly newsletter and social media. All these plans should lead to a greater awareness ensuring those who need it the most are made aware of the support Think Ahead can offer. Throughout 2020/21 we will continue and grow this strategy.

Financial viability and longevity are high on the charity's agenda, especially given how difficult it has become to access funds in these times of austerity and, of course, unprecedented times of Covid-19.

By letting space in the 'Wellbeing Hub' to other charitable organisations we will ensure that our charity can become financially secure and, in addition, will have premises fit for Think Ahead's own personal needs. Once established and renovation/development work is complete, with full occupancy, the 'Wellbeing Hub' is expected to generate sufficient income for the charity's core services costs on a yearly basis and throughout 2020/21 we will continue to aim towards this goal.

As we come out of Covid-19 we will resume face-to-face activities at our Stroke Information Centre, Ashland House.

##### Structure, governance and management

Think Ahead Community Stroke Group is a company limited by guarantee, incorporated on 23 July 2008, and granted charitable status on 1 April 2009. The Company is governed by its Memorandum and Articles as from incorporation as at 23 July 2008, as amended by a special resolution on the 20 March 2009, the charitable objectives which are detailed in the Trustees Annual Report.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

**Year ended 31 March 2021**

#### ***Related parties and cooperation with other organisations***

None of our director/trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager of the charity and a third party individual or company that transacts with the charity must be disclosed to the board of directors/trustees. Details of related party transactions are shown in note 16.

The charity's wholly owned subsidiary, Think Ahead Property Ltd was established in 2017 to own and maintain the premises that the charitable company operates from. Think Ahead Property Ltd gift aids most of its profits to the charity each year (see note 16).

#### ***Risk Management***

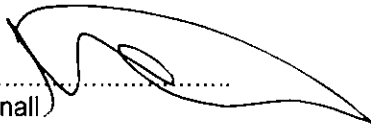
The Trustees/Directors continue to review and alleviate potential risks, in accordance with the guidance set out by the Charity Commission.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

The trustees' annual report was approved on 20<sup>th</sup> December 2021 and signed on behalf of the board of trustees by:

.....  
Mr HM Aspinall  
Chairman/Director



# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

		2021	2020		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and fundraising	5	221,257	84,340	305,597	312,142
<b>Total income</b>		<u>221,257</u>	<u>84,340</u>	<u>305,597</u>	<u>312,142</u>
<b>Expenditure</b>					
Expenditure on fundraising costs	6	4,885	11,296	16,181	22,609
Expenditure on charitable activities	7	74,456	73,044	147,500	185,710
<b>Total expenditure</b>		<u>79,341</u>	<u>84,340</u>	<u>163,681</u>	<u>208,319</u>
<b>Net expenditure and net movement in funds</b>		<u>141,916</u>	<u>-</u>	<u>141,916</u>	<u>103,823</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		622,981	-	622,981	519,158
<b>Total funds carried forward</b>		<u>764,897</u>	<u>-</u>	<u>764,897</u>	<u>622,981</u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The notes on pages 8 to 13 form part of these financial statements.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	10	2,309	1,863
Investment	11	1	1
		<u>2,310</u>	<u>1,864</u>
<b>Current assets</b>			
Debtors (due within 1 year)	12	71,512	46,446
Debtors (due after more than 1 year)	13	518,497	448,245
Cash at bank and in hand		247,564	177,486
		<u>837,573</u>	<u>672,177</u>
<b>Creditors: amounts falling due within one year</b>	14	<u>(74,986)</u>	<u>(51,060)</u>
<b>Net current assets</b>		<u>762,585</u>	<u>621,117</u>
<b>Total assets less current liabilities</b>		<u>764,897</u>	<u>622,981</u>
<b>Funds of the charity</b>			
Unrestricted funds		764,897	622,981
Restricted funds		-	-
<b>Total charity funds</b>	15	<u>764,897</u>	<u>622,981</u>

For the year ending 31 March 2021 the charity 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 and the Charities Act 2011 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with section 132 of the Charities Act 2011.

These financial statements were approved by the board of trustees and authorised for issue on 20<sup>th</sup> December 2021, and are signed on behalf of the board by:

Mr HM Aspinall  
Trustee/Director



Company registration number: 06654712

The notes on pages 8 to 13 form part of these financial statements.

# **Think Ahead Community Stroke Group**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**31 March 2021**

#### **1. General Information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Ashland House, Dobson Park Way, Ince, Wigan, WN2 2DX.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure where applicable.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

The directors have addressed going concern in the Trustees' Report and confirm that they believe the charity has enough financial resources to continue for at least 12 months from the date the accounts are signed. On that basis, the charity is a going concern.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

31 March 2021

#### 3. Accounting policies (continued)

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2021

### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted. Debt instruments are subsequently measured at amortised cost.

### Tangible Fixed Assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset category	Annual rate
Long Leasehold Buildings	1-2% Straight Line
Plant, Equipment and Motor Vehicles	20% Reducing balance
Fixtures and Fittings	20% Reducing balance

### Investments

Investments are recorded at cost and then subject to an impairment review at each financial year end with any changes in value being recorded in income or expenditure in the SOFA.

#### 4. Limited by guarantee

Each member of the Board of Trustees has undertaken to guarantee the Charity's debts to the sum of £10 each.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Donations and incoming resources	<u>221,257</u>	<u>84,340</u>	<u>305,597</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Donations and incoming resources	<u>248,742</u>	<u>63,400</u>	<u>312,142</u>

Think Ahead Community Stroke Group received donations via one-off gifts, regular standing orders and repeat gifts. A great deal of the charities funds were received from local authority support and from individuals.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2021

### 6. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fundraising costs	<u>4,885</u>	<u>11,296</u>	<u>16,181</u>	<u>22,609</u>

### 7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activity	66,168	73,044	139,212
Support costs	<u>8,288</u>	<u>-</u>	<u>8,288</u>
	<u>74,456</u>	<u>73,044</u>	<u>147,500</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable activity	113,309	63,400	176,709
Support costs	<u>9,001</u>	<u>-</u>	<u>9,001</u>
	<u>122,310</u>	<u>63,400</u>	<u>185,710</u>

### 8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021 £	2020 £
Wages and salaries	<u>67,902</u>	<u>66,348</u>

The average head count of employees during the year was 4 (2020: 4).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

### 9. Trustee remuneration and expenses

All Trustees / Directors give their time voluntary.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2021

### 10. Tangible fixed assets

	Website £	Computer Equipment £	Office Furniture £	Total £
<b>Cost</b>				
At 1 April 2020	3,210	9,637	3,843	16,556
Charge for the year	-	957	-	134
At 31 March 2021	<u>3,210</u>	<u>10,594</u>	<u>3,843</u>	<u>16,690</u>
<b>Depreciation</b>				
At 1 April 2020	3,206	8,208	3,413	14,375
Charge for the year	4	421	86	453
At 31 March 2021	<u>3,210</u>	<u>8,629</u>	<u>3,499</u>	<u>14,828</u>
Net book value as at 31 March 2021	<u>-</u>	<u>1,965</u>	<u>344</u>	<u>2,309</u>
Net book value as at 31 March 2020	<u>4</u>	<u>1,429</u>	<u>430</u>	<u>1,863</u>

### 11. Investments

	<b>2021</b>	<b>2020</b>
	£	£
Investment in subsidiaries	<u>1</u>	<u>1</u>
		£
<b>Carrying Amount</b>		
At 31 March 2020 and 31 March 2021		<u>1</u>

#### Details of undertakings

Details of the investments (including principle place of business of unincorporated entities) in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

<b>Subsidiary Undertaking</b>	Think Ahead Property Ltd
<b>Registered Office</b>	Ashland House Manchester Road Ince Wigan WN2 2DX
<b>Holding</b>	Ordinary Shares
<b>Proportion of voting rights and shares held</b>	
	2021 - 100%
	2020 - 100%

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2021

The principal activity of Think Ahead Property Ltd is property management. Its financial period end is 31 March.

The profit after tax for the financial period of Think Ahead Property Ltd was £39,195 (2020 - £9,562 loss) and the aggregate amount of capital and reserves at the end of the period was £29,652 (2020 - (£9,543)).

### 12. Debtors: amounts falling due within one year

	2021 £	2020 £
Trade debtors	70,000	45,000
Prepayments	1,512	1,446
	<u>71,512</u>	<u>46,446</u>

### 13. Debtors: amounts falling due after more than one year

	2021 £	2020 £
Amounts owed from group undertakings	518,497	448,244
	<u>518,497</u>	<u>448,244</u>

### 14. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	2,134	3,272
Other tax and social security	1,398	1,433
Accruals	1,200	1,100
Other creditors	70,254	45,255
	<u>70,986</u>	<u>51,060</u>

### 15. Analysis of charitable funds

#### Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General funds	622,981	221,257	(79,341)	764,897
	<u>622,981</u>	<u>221,257</u>	<u>(79,341)</u>	<u>764,897</u>

#### Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Grant	-	84,340	(84,340)	-
	<u>-</u>	<u>84,340</u>	<u>(84,340)</u>	<u>-</u>

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2021

### 16. Related party transactions

#### Summary of transactions with other related parties

Think Ahead Property Ltd is a wholly owned subsidiary of Think Ahead Community Stroke Group due to it holding the entire issued share capital of the company. At the year end a balance of £518,497 (2020 - £448,245) is included in debtors due after more than 1 year which was owed to Think Ahead Community Stroke Group.

The above loan is interest free and has no fixed term for repayment.

During the year ended 31 March 2021, Think Ahead Property Ltd charged premises rent totalling £18,000 (2020 - £18,000) to Think Ahead Community Stroke Group, which is included in expenses for the year.

Think Ahead Community Stroke Group charged management charges totalling £5,000 (2020 - £5,000) to Think Ahead Property Ltd during the year, to recharge the administrative charges it incurred on behalf of the company.

# Think Ahead Community Stroke Group

## Company Limited by Guarantee

31 March 2021

### Independent Examiner's Report to Trustees

Company Number: 6654712

Charity Number: 1128934

We report on the accounts of the company for the year ended 31 March 2021.

#### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit opinion is not required for this year under Section 43(2) of the Charities Act 2001 (the 2001 Act) and that an independent examination is needed.

Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

Examine the accounts under Section 43 of the 1993 Act;

- Examine the accounts (under section 145 of the 2011 Act);
- To follow the procedures laid down in the general directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- To state whether particular matters have come to our attention

#### Basis on Independent examiners' report

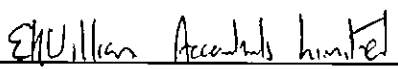
Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all evidence that would be required under an audit, and consequently no audit opinion is expressed on the accounts for the year ended 31 March 2021.

#### Independent examiners' statement

We have completed our examination and can confirm that, no material matters have come to our attention which give us cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

We 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.

  
EKWilliams Accountants Limited

Date: 14 December 2021