

STROKE RESEARCH AND COMMUNITY SUPPORT

England & Wales · Charity number 1149026

Details

Other names STROKE ASSOCIATION SUPPORT

Status Registered

Legal form Charitable company

Company number [08112792](#)

Registered 2012-09-20

Register [View on the Charity Commission register](#)

Contact

Address 116-118 The Moor
Sheffield
S1 4PD

Phone 01142731400

Email collections@strokesupportshop.org

Website www.strokesupportshop.org

Activities

Objects: 1. TO PROMOTE IMPROVE DEVELOP AND MAINTAIN PUBLIC EDUCATIONIN STROKES AND THEIRCAUSES EFFECTS AND METHODS OF TREATMENT2. THE ADVANCEMENT OF HEALTH IN RELATION TO THE FIELD OF STROKES AND TO CARE AND IMPROVE THE QUALITY OF LIFE IN STRKE SUVIVORS AND THOSE WHO MAY BE AT RISK OF HAVING A STROKE

Activities: Charity Shop City Centre SheffieldCharity Shop Knifesmithgate Chesterfield

Classification

- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Derbyshire
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£134,505	£163,384	-	-
2024-03-31	£160,967	£134,137	-	-
2023-03-31	£157,646	£135,510	-	-
2022-03-31	£135,585	£129,522	-	-
2021-03-31	£98,819	£104,929	-	-

Trustees

Name	Role	Appointed
Dale Charles Costigan		2023-03-01
GWILYM SION AP GRUFFUDD		2012-08-07
MR TERENCE GODHARD		2012-08-07
MRS ANN GODHARD		2012-08-07
Rachel Susan Green		2021-03-08

Accounts

REGISTERED COMPANY NUMBER: 08112792 (England and Wales)
REGISTERED CHARITY NUMBER: 1149026

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Stroke Research and Community Support

A&MPG Limited
6 Meadowhead
Sheffield
South Yorkshire
S8 7UD

**Contents of the Financial Statements
for the Year Ended 31 March 2025**

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Stroke Research and Community Support

Reference and Administrative Details for the Year Ended 31 March 2025

TRUSTEES	G S Ap Gruffudd D Costigan T Godhard A Godhard R S Green
COMPANY SECRETARY	C T J N Hinchliffe
REGISTERED OFFICE	116-118 The Moor Sheffield S1 4PD
REGISTERED COMPANY NUMBER	08112792 (England and Wales)
REGISTERED CHARITY NUMBER	1149026
INDEPENDENT EXAMINER	A&MPG Limited 6 Meadowhead Sheffield South Yorkshire S8 7UD

Stroke Research and Community Support

Report of the Trustees for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The object of the charity is to raise funds for the aims below by selling donated items through our shops. The main activities undertaken in relation to those purposes are to organise events that will promote public awareness of stroke and its causes and effects. The charity aims to promote, improve, develop and maintain public education regarding stroke and its causes, effects and methods of treatment and to support research into stroke. We also aim to promote the advancement of health in relation to the field of stroke and to improve the quality of life in stroke survivors in the local community and those who may be at risk of having a stroke.

Our main activities and who we try to help are described above. All our charitable activities focus on promotion of public awareness of stroke and its causes and effects and to raise funds for research into stroke. All our activities are undertaken to further our charitable purposes for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Approved by order of the board of trustees on 11 December 2025 and signed on its behalf by:

T Godhard - Trustee

Independent Examiner's Report to the Trustees of Stroke Research and Community Support

Independent examiner's report to the trustees of Stroke Research and Community Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's 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 charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

Andrew Black MAAT ATT

A&MPG Limited
6 Meadowhead
Sheffield
South Yorkshire
S8 7UD

11 December 2025

Stroke Research and Community Support

Statement of Financial Activities for the Year Ended 31 March 2025

		2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		4,022	15,132
Other trading activities	2	130,483	145,835
Total		<u>134,505</u>	<u>160,967</u>
EXPENDITURE ON			
Charitable activities			
Charity shop		163,384	134,137
NET INCOME/(EXPENDITURE)		(28,879)	26,830
RECONCILIATION OF FUNDS			
Total funds brought forward		108,634	81,804
TOTAL FUNDS CARRIED FORWARD		<u>79,755</u>	<u>108,634</u>

The notes form part of these financial statements

Stroke Research and Community Support

Balance Sheet 31 March 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
FIXED ASSETS			
Tangible assets	7	6,191	1,060
CURRENT ASSETS			
Stocks	8	50,000	60,000
Debtors	9	2,409	464
Prepayments and accrued income		-	167
Cash at bank and in hand		35,241	100,904
		<u>87,650</u>	<u>161,535</u>
CREDITORS			
Amounts falling due within one year	10	(9,286)	(43,884)
		<u>78,364</u>	<u>117,651</u>
NET CURRENT ASSETS			
		84,555	118,711
CREDITORS			
Amounts falling due after more than one year	11	(4,800)	(10,077)
		<u>79,755</u>	<u>108,634</u>
NET ASSETS			
		<u>79,755</u>	<u>108,634</u>
FUNDS	13		
Unrestricted funds		79,755	108,634
TOTAL FUNDS		<u>79,755</u>	<u>108,634</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Stroke Research and Community Support

Balance Sheet - continued

31 March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 11 December 2025 and were signed on its behalf by:

T Godhard - Trustee

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
-----------------------	---------------------------

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Stroke Research and Community Support

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

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Shop income	<u>130,483</u>	<u>145,835</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>571</u>	<u>354</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
	6	6
Shop staff	<u>6</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	15,132
Other trading activities	<u>145,835</u>
Total	<u>160,967</u>
EXPENDITURE ON	
Charitable activities	
Charity shop	<u>134,137</u>
NET INCOME	26,830

Stroke Research and Community Support

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward

81,804

TOTAL FUNDS CARRIED FORWARD

108,634

7. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

At 1 April 2024

4,864

Additions

5,702

At 31 March 2025

10,566

DEPRECIATION

At 1 April 2024

3,804

Charge for year

571

At 31 March 2025

4,375

NET BOOK VALUE

At 31 March 2025

6,191

At 31 March 2024

1,060

8. STOCKS

2025

2024

£

£

Stocks

50,000

60,000

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2025

2024

£

£

VAT

2,409

464

Stroke Research and Community Support

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

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 12)	5,200	5,340
Trade creditors	14	92
Social security and other taxes	1,389	1,488
Accruals and deferred income	2,683	36,964
	<u>9,286</u>	<u>43,884</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025	2024
	£	£
Bank loans (see note 12)	<u>4,800</u>	<u>10,077</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,200</u>	<u>5,340</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>4,800</u>	<u>5,340</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>-</u>	<u>4,737</u>

13. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	108,634	(28,879)	79,755
	<u>108,634</u>	<u>(28,879)</u>	<u>79,755</u>
TOTAL FUNDS	<u>108,634</u>	<u>(28,879)</u>	<u>79,755</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	134,505	(163,384)	(28,879)
	<u>134,505</u>	<u>(163,384)</u>	<u>(28,879)</u>
TOTAL FUNDS	<u>134,505</u>	<u>(163,384)</u>	<u>(28,879)</u>

Stroke Research and Community Support

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	81,804	26,830	108,634
TOTAL FUNDS	<u>81,804</u>	<u>26,830</u>	<u>108,634</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	160,967	(134,137)	26,830
TOTAL FUNDS	<u>160,967</u>	<u>(134,137)</u>	<u>26,830</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	81,804	(2,049)	79,755
TOTAL FUNDS	<u>81,804</u>	<u>(2,049)</u>	<u>79,755</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,472	(297,521)	(2,049)
TOTAL FUNDS	<u>295,472</u>	<u>(297,521)</u>	<u>(2,049)</u>

Stroke Research and Community Support

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

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

Stroke Research and Community Support

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	235	15,132
Grants	3,787	-
	4,022	15,132
Other trading activities		
Shop income	130,483	145,835
Total incoming resources	134,505	160,967
EXPENDITURE		
Charitable activities		
Wages	77,399	77,802
Pensions	1,341	1,016
Rent, rates and water	28,531	9,881
Insurance	2,129	2,133
Light and heat	11,940	6,280
Telephone	2,521	3,250
Postage and stationery	3,777	3,695
Sundries	2,756	1,426
Delivery & collection costs	8,205	12,624
Charitable donations	-	6,000
Repairs & maintenance	1,290	1,394
Travel costs	5,969	3,022
Stock write-off	10,000	-
	155,858	128,523
Support costs		
Finance		
Bank charges	3,743	2,819
Bank interest	349	414
	4,092	3,233
Information technology		
Computer costs	1,071	162
Other		
Fixtures and fittings depn	571	354
Governance costs		
Accountancy and legal fees	1,792	1,865

This page does not form part of the statutory financial statements

Stroke Research and Community Support

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2025**

	2025 £	2024 £
Total resources expended	163,384	134,137
Net (expenditure)/income	(28,879)	26,830

Accounts

REGISTERED COMPANY NUMBER: 08112792 (England and Wales)
REGISTERED CHARITY NUMBER: 1149026

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Stroke Research and Community Support

A&MPG Limited
6 Meadowhead
Sheffield
South Yorkshire
S8 7UD

Stroke Research and Community Support

Contents of the Financial Statements for the Year Ended 31 March 2024

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5 to 6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13 to 14

Stroke Research and Community Support

Reference and Administrative Details for the Year Ended 31 March 2024

TRUSTEES	G S Ap Gruffudd D Costigan (appointed 1/7/23) T Godhard A Godhard R S Green
COMPANY SECRETARY	F M Mac-Kenzie
REGISTERED OFFICE	116-118 The Moor Sheffield S1 4PD
REGISTERED COMPANY NUMBER	08112792 (England and Wales)
REGISTERED CHARITY NUMBER	1149026
INDEPENDENT EXAMINER	A&MPG Limited 6 Meadowhead Sheffield South Yorkshire S8 7UD

Stroke Research and Community Support

Report of the Trustees for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The object of the charity is to raise funds for the aims below by selling donated items through our shops. The main activities undertaken in relation to those purposes are to organise events that will promote public awareness of stroke and its causes and effects. The charity aims to promote, improve, develop and maintain public education regarding stroke and its causes, effects and methods of treatment and to support research into stroke. We also aim to promote the advancement of health in relation to the field of stroke and to improve the quality of life in stroke survivors in the local community and those who may be at risk of having a stroke.

Our main activities and who we try to help are described above. All our charitable activities focus on promotion of public awareness of stroke and its causes and effects and to raise funds for research into stroke. All our activities are undertaken to further our charitable purposes for the public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Approved by order of the board of trustees on 9 December 2024 and signed on its behalf by:



T Godhard - Trustee

**Independent Examiner's Report to the Trustees of
Stroke Research and Community Support**

Independent examiner's report to the trustees of Stroke Research and Community Support ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's 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 charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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.

Andrew Black MAAT ATT

A&MPG Limited
6 Meadowhead
Sheffield
South Yorkshire
S8 7UD

9 December 2024

Stroke Research and Community Support

Statement of Financial Activities for the Year Ended 31 March 2024

		2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		15,132	39,401
Other trading activities	2	145,835	118,244
Total		<u>160,967</u>	<u>157,645</u>
EXPENDITURE ON			
Charitable activities			
Charity shop		134,137	136,539
NET INCOME		26,830	21,106
RECONCILIATION OF FUNDS			
Total funds brought forward		81,804	60,698
TOTAL FUNDS CARRIED FORWARD		<u>108,634</u>	<u>81,804</u>

The notes form part of these financial statements

Stroke Research and Community Support

Balance Sheet 31 March 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	7	1,060	1,414
CURRENT ASSETS			
Stocks	8	60,000	45,000
Debtors	9	464	402
Prepayments and accrued income		167	12,546
Cash at bank and in hand		100,904	111,828
		<u>161,535</u>	<u>169,776</u>
CREDITORS			
Amounts falling due within one year	10	(43,884)	(74,786)
NET CURRENT ASSETS		<u>117,651</u>	<u>94,990</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		118,711	96,404
CREDITORS			
Amounts falling due after more than one year	11	(10,077)	(14,600)
NET ASSETS		<u>108,634</u>	<u>81,804</u>
FUNDS	13		
Unrestricted funds		108,634	81,804
TOTAL FUNDS		<u>108,634</u>	<u>81,804</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Stroke Research and Community Support

Balance Sheet - continued

31 March 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 9 December 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'T. Godhard', with a long horizontal flourish extending to the right.

T Godhard - Trustee

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
-----------------------	---------------------------

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Stroke Research and Community Support

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	-	495
Shop income	145,835	117,749
	<u>145,835</u>	<u>118,244</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	<u>354</u>	<u>462</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	6	5
Shop staff	<u>6</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,401
Other trading activities	<u>118,244</u>
Total	<u>157,645</u>
EXPENDITURE ON	
Charitable activities	
Charity shop	<u>136,539</u>
NET INCOME	21,106

Stroke Research and Community Support

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	60,698
TOTAL FUNDS CARRIED FORWARD	<u>81,804</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2023 and 31 March 2024	<u>4,864</u>
DEPRECIATION	
At 1 April 2023	3,450
Charge for year	<u>354</u>
At 31 March 2024	<u>3,804</u>
NET BOOK VALUE	
At 31 March 2024	<u>1,060</u>
At 31 March 2023	<u>1,414</u>

8. STOCKS

	2024 £	2023 £
Stocks	<u>60,000</u>	<u>45,000</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
VAT	<u>464</u>	<u>402</u>

Stroke Research and Community Support

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Bank loans and overdrafts (see note 12)	5,340	5,400
Trade creditors	92	14,606
Social security and other taxes	1,488	1,690
Accruals and deferred income	36,964	53,090
	<u>43,884</u>	<u>74,786</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans (see note 12)	<u>10,077</u>	<u>14,600</u>

12. LOANS

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due within one year on demand:		
Bank loans	<u>5,340</u>	<u>5,400</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>5,340</u>	<u>5,400</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>4,737</u>	<u>9,200</u>

13. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	81,804	26,830	108,634
TOTAL FUNDS	<u>81,804</u>	<u>26,830</u>	<u>108,634</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	160,967	(134,137)	26,830
TOTAL FUNDS	<u>160,967</u>	<u>(134,137)</u>	<u>26,830</u>

Stroke Research and Community Support

Notes to the Financial Statements - continued for the Year Ended 31 March 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	60,698	21,106	81,804
TOTAL FUNDS	<u>60,698</u>	<u>21,106</u>	<u>81,804</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	157,645	(136,539)	21,106
TOTAL FUNDS	<u>157,645</u>	<u>(136,539)</u>	<u>21,106</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	60,698	47,936	108,634
TOTAL FUNDS	<u>60,698</u>	<u>47,936</u>	<u>108,634</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,612	(270,676)	47,936
TOTAL FUNDS	<u>318,612</u>	<u>(270,676)</u>	<u>47,936</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

Stroke Research and Community Support

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	15,132	39,401
Other trading activities		
Fundraising events	-	495
Shop income	145,835	117,749
	145,835	118,244
Total incoming resources		
	160,967	157,645
EXPENDITURE		
Charitable activities		
Wages	77,802	61,057
Pensions	1,016	686
Rent, rates and water	9,881	38,425
Insurance	2,133	2,123
Light and heat	6,280	5,317
Telephone	3,250	1,531
Postage and stationery	3,695	735
Sundries	1,426	1,075
Delivery & collection costs	12,624	10,948
Charitable donations	6,000	2,232
Repairs & maintenance	1,394	1,154
Fundraising event costs	-	1,500
Travel costs	3,022	4,386
	128,523	131,169
Support costs		
Finance		
Bank charges	2,819	2,457
Bank interest	414	568
	3,233	3,025
Information technology		
Computer costs	162	138
Other		
Fixtures and fittings depn	354	462
Governance costs		
Accountancy and legal fees	1,865	1,745

This page does not form part of the statutory financial statements

Stroke Research and Community Support

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	2024 £	2023 £
Total resources expended	134,137	136,539
Net income	26,830	21,106

This page does not form part of the statutory financial statements

Accounts

Stroke Research and Community Support

Charity No. 1149026

Company No. 08112792

Trustees' Report and Unaudited Accounts

31 March 2023

**Stroke Research and Community Support
Contents**

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Summary Income and Expenditure Account	6
Balance Sheet	7
Statement of Cash flows	8
Notes to the Accounts	9 to 16
Detailed Statement of Financial Activities	17 to 18

**Stroke Research and Community Support
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08112792

Charity No. 1149026

Registered Office

116-118 The Moor
Sheffield
S1 4PD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.
The following Directors and Trustees served during the year:

G.S. AP Gruffudd
A. Godhard
T. Godhard
R.S. Green
S. Wagner

Company Secretary

F.M. Mac-Kenzie

Accountants

A&MPG Limited
6 Meadowhead
Sheffield
S8 7UD

OBJECTIVES AND ACTIVITIES

The object of the charity is to raise funds for the aims below by selling donated items through our shops.

The main activities undertaken in relation to those purposes are to organise events that will promote public awareness of stroke and its causes and effects. The charity aims to promote, improve, develop and maintain public education regarding stroke and its causes, effects and methods of treatment and to support research into stroke. We also aim to promote the advancement of health in relation to the field of stroke and to improve the quality of life in stroke survivors in the local community and those who may be at risk of having a stroke.

Our main activities and who we try to help are described above. All our charitable activities focus on promotion of public awareness of stroke and its causes and effects and to raise funds for research into stroke. All our activities are undertaken to further our charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity's shops have made an overall surplus for the year after providing for an increased valuation of stock of donated goods held at the year-end date. The charity has made donations of £2,232 during the year which primarily stemmed from money raised during our fundraising event.

Our main retail outlet has continued trading, but our planned outlet shop was not opened due to lack of volunteers post COVID. The employee for that outlet has had to be redeployed to the main retail outlet. We continue to work towards opening the second outlet.

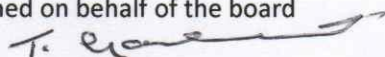
FINANCIAL REVIEW

The charity's shops made a trading profit for the year of £21,106 (2022 £6,064) on shop sales of £118,244 (2022 £99,512) and donations received of £4,400 (2022 £9,808). The stock of donated goods held has been revalued to £45,000 from £10,000 in 2022. This has kept the charity in a profit-making position and the charity's accumulative reserves have increased from £60,698 in 2022 to £81,804 in 2023.

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. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



T. Godhard

Trustee

15 December 2023

Stroke Research and Community Support
Independent Examiners Report

Independent Examiner's Report to the trustees of Stroke Research and Community Support

I report to the charity trustees on my examination of the financial statements of Stroke Research and Community Support for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity 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 charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements 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 financial statements to be reached.



Andrew Black MAAT ATT
A&MPG Limited
6 Meadowhead
Sheffield

S8 7UD
15 December 2023

Stroke Research and Community Support
Statement of Financial Activities
for the year ended 31 March 2023

			Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	4		39,402	39,402	9,809
Other trading activities	5		118,244	118,244	99,512
Other	6		-	-	26,265
Total			157,646	157,646	135,586
Expenditure on:					
Raising funds	7		1,500	1,500	-
Charitable activities	8		2,232	2,232	10,000
Other	9		132,808	132,808	119,522
Total			136,540	136,540	129,522
Net gains on investments			-	-	-
Net income	10		21,106	21,106	6,064
Transfers between funds			-	-	-
Net income before other gains/(losses)			21,106	21,106	6,064
Other gains and losses					
Net movement in funds			21,106	21,106	6,064
Reconciliation of funds:					
Total funds brought forward			60,698	60,698	54,634
Total funds carried forward			81,804	81,804	60,698

**Stroke Research and Community Support
Summary Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
	£	£
Income	157,646	135,585
Gross income for the year	<u>157,646</u>	<u>135,585</u>
Expenditure	135,510	129,149
Interest payable	568	-
Depreciation and charges for impairment of fixed assets	462	373
Total expenditure for the year	<u>136,540</u>	<u>129,522</u>
Net income before tax for the year	21,106	6,063
Net income for the year	<u>21,106</u>	<u>6,063</u>

**Stroke Research and Community Support
Balance Sheet**

at 31 March 2023

Company No. 08112792	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	12	1,415	1,118
		<u>1,415</u>	<u>1,118</u>
Current assets			
Stocks	13	45,000	10,000
Debtors	14	12,948	3,443
Cash at bank and in hand		111,828	118,882
		<u>169,776</u>	<u>132,325</u>
Creditors: Amount falling due within one year	15	(69,387)	(47,745)
Net current assets		<u>100,389</u>	<u>84,580</u>
Total assets less current liabilities		<u>101,804</u>	<u>85,698</u>
Creditors: Amounts falling due after more than one year	16	(20,000)	(25,000)
Net assets excluding pension asset or liability		<u>81,804</u>	<u>60,698</u>
Total net assets		<u>81,804</u>	<u>60,698</u>
The funds of the charity			
Restricted funds	17		
Unrestricted funds	17		
General funds		81,804	60,698
		<u>81,804</u>	<u>60,698</u>
Reserves	17		
Total funds		<u>81,804</u>	<u>60,698</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

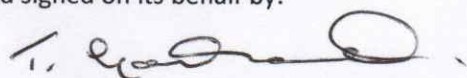
For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 15 December 2023

And signed on its behalf by:



T. Godhard

Trustee

15 December 2023

Stroke Research and Community Support
Statement of Cash flows
for the year ended 31 March 2023

	2023	2022
	£	£
Cash flows from operating activities		
Net income per Statement of Financial Activities	21,106	6,063
Adjustments for:		
Depreciation of property, plant and equipment	462	373
Increase in stocks	(35,000)	-
(Increase)/Decrease in trade and other receivables	(9,505)	262
Increase in trade and other payables	8,519	21,838
Net cash (used in)/provided by operating activities	<u>(14,418)</u>	<u>2,271</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(759)	-
Net cash (used in)/from investing activities	<u>(759)</u>	<u>26,265</u>
Cash flows from financing activities		
Repayment of borrowings	(5,000)	-
Net cash used in financing activities	<u>(5,000)</u>	<u>-</u>
Net (decrease)/increase in cash and cash equivalents	(20,177)	28,536
Cash and cash equivalents at the beginning of the year	118,882	90,346
Cash and cash equivalents at the end of the year	<u>98,705</u>	<u>118,882</u>
Components of cash and cash equivalents		
Cash and bank balances	111,828	118,882
	<u>111,828</u>	<u>118,882</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Stroke Research and Community Support

Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings & equipment	25% Reducing balance
--------------------------------	----------------------

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Notes to the Accounts

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	9,808	9,808
Other trading activities	99,512	99,512
Other	26,265	26,265
Total	135,585	135,585
Expenditure on:		
Charitable activities	10,000	10,000
Other	119,522	119,522
Total	129,522	129,522
Net income	6,063	6,063
Net income before other gains/(losses)	6,063	6,063
Other gains and losses:		
Net movement in funds	6,063	6,063
Reconciliation of funds:		
Total funds brought forward	54,634	54,634
Total funds carried forward	60,697	60,697

Stroke Research and Community Support
Notes to the Accounts

4 Income from donations and legacies

	Unrestricted	Total 2023	Total 2022
	£	£	£
Donations	39,402	39,402	9,809
	<u>39,402</u>	<u>39,402</u>	<u>9,809</u>

5 Income from other trading activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
Sales of donated goods	117,749	117,749	99,512
Fundraising income	495	495	-
	<u>118,244</u>	<u>118,244</u>	<u>99,512</u>

6 Other income

	Total 2023	Total 2022
	£	£
Government grants	-	26,265
	<u>-</u>	<u>26,265</u>

7 Expenditure on raising funds

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Fundraising trading costs</i>			
Fundraising income	1,500	1,500	-
	<u>1,500</u>	<u>1,500</u>	<u>-</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2023	Total 2022
	£	£	£
<i>Expenditure on charitable activities</i>			
Donations paid	2,232	2,232	10,000
<i>Governance costs</i>			
	<u>2,232</u>	<u>2,232</u>	<u>10,000</u>

Stroke Research and Community Support
Notes to the Accounts

9 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Collection costs of donated goods	10,992	10,992	10,379
Bank loan and overdraft interest payable	568	568	-
Employee costs	61,820	61,820	41,092
Motor and travel costs	4,386	4,386	5,235
Premises costs	47,225	47,225	55,002
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	462	462	373
General administrative costs	5,610	5,610	5,569
Legal and professional costs	1,745	1,745	1,872
	<u>132,808</u>	<u>132,808</u>	<u>119,522</u>

10 Net income before transfers

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	462	373

11 Staff costs

	2023	2022
Salaries and wages	61,057	38,842
Pension costs	686	333
	<u>61,743</u>	<u>39,175</u>

No employee received emoluments in excess of £60,000.

Stroke Research and Community Support
Notes to the Accounts

12 Tangible fixed assets

	Fixtures, fittings & equipment £	Total £
Cost or revaluation		
At 1 April 2022	4,106	4,106
Additions	759	759
At 31 March 2023	<u>4,865</u>	<u>4,865</u>
Depreciation and impairment		
At 1 April 2022	2,988	2,988
Depreciation charge for the year	462	462
At 31 March 2023	<u>3,450</u>	<u>3,450</u>
Net book values		
At 31 March 2023	<u>1,415</u>	<u>1,415</u>
At 31 March 2022	<u>1,118</u>	<u>1,118</u>

13 Stocks

	2023 £	2022 £
Finished goods	45,000	10,000
	<u>45,000</u>	<u>10,000</u>
Carrying value analysed by activities	2023 £	2022 £
Sales of donated goods	45,000	10,000
	<u>45,000</u>	<u>10,000</u>

14 Debtors

	2023 £	2022 £
VAT recoverable	402	2,130
Prepayments and accrued income	12,546	1,313
	<u>12,948</u>	<u>3,443</u>

15 Creditors:

amounts falling due within one year

	2023 £	2022 £
Trade creditors	14,606	7,829
Other taxes and social security	1,690	2
Other creditors	-	(54)
Accruals	53,091	39,968
	<u>69,387</u>	<u>47,745</u>

Stroke Research and Community Support
Notes to the Accounts

16 Creditors:

amounts falling due after more than one year

	2023	2022
	£	£
Bank loans and overdrafts	20,000	25,000
	<u>20,000</u>	<u>25,000</u>

17 Movement in funds

	At 1 April 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	60,698	157,646	(136,540)	81,804
Total funds	<u>60,698</u>	<u>157,646</u>	<u>(136,540)</u>	<u>81,804</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,415	1,415
Net current assets	100,389	100,389
Creditors due in more than one year and provisions	(20,000)	(20,000)
	<u>81,804</u>	<u>81,804</u>

19 Reconciliation of net debt

	At 1 April 2022 £	Cash flows £	At 31 March 2023 £
Cash and cash equivalents	118,882	(7,054)	111,828
	<u>118,882</u>	<u>(7,054)</u>	<u>111,828</u>
Bank loans	(25,000)	5,000	(20,000)
	<u>(25,000)</u>	<u>5,000</u>	<u>(20,000)</u>
Net debt	<u>93,882</u>	<u>(2,054)</u>	<u>91,828</u>

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2023	2022
	£	£
The pension cost charge to the company amounted to:	686	333

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Stroke Research and Community Support
Detailed Statement of Financial Activities
for the year ended 31 March 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies			
Donations	39,402	39,402	9,809
	<u>39,402</u>	<u>39,402</u>	<u>9,809</u>
Other trading activities			
Sales of donated goods	117,749	117,749	99,512
Fundraising income	495	495	-
	<u>118,244</u>	<u>118,244</u>	<u>99,512</u>
Other			
Government grants	-	-	26,265
	<u>-</u>	<u>-</u>	<u>26,265</u>
Total income and endowments	157,646	157,646	135,586
Expenditure on:			
Costs of other trading activities			
Fundraising income	1,500	1,500	-
	<u>1,500</u>	<u>1,500</u>	<u>-</u>
Total of expenditure on raising funds	1,500	1,500	-
Charitable activities			
Donations paid	2,232	2,232	10,000
	<u>2,232</u>	<u>2,232</u>	<u>10,000</u>
Total of expenditure on charitable activities	2,232	2,232	10,000
Other expenditure			
Collection costs of donated goods	10,992	10,992	10,379
Bank loan and overdraft interest payable	568	568	-
	<u>11,560</u>	<u>11,560</u>	<u>10,379</u>
Employee costs			
Salaries/wages	61,057	61,057	38,842
Pension costs	686	686	333
Staff entertainment	77	77	942
Temporary staff	-	-	975
	<u>61,820</u>	<u>61,820</u>	<u>41,092</u>
Motor and travel costs			
Travel and subsistence	2,886	2,886	3,183
Business mileage costs reimbursed	1,500	1,500	2,052
	<u>4,386</u>	<u>4,386</u>	<u>5,235</u>

Stroke Research and Community Support
Detailed Statement of Financial Activities

Premises costs			
Rent	34,278	34,278	42,146
Rates	4,147	4,147	2,917
Light, heat and power	5,317	5,317	3,024
Premises cleaning	206	206	312
Premises insurances	2,123	2,123	2,649
Premises repairs and maintenance	1,154	1,154	3,954
	<u>47,225</u>	<u>47,225</u>	<u>55,002</u>
General administrative costs, including depreciation and amortisation			
Depreciation of Fixtures, fittings & equipment	462	462	373
Bank charges	2,457	2,457	1,952
Software, IT support and related costs	138	138	108
Stationery and printing	692	692	715
Subscriptions	35	35	35
Sundry expenses	757	757	1,297
Telephone, fax and broadband	1,531	1,531	1,462
	<u>6,072</u>	<u>6,072</u>	<u>5,942</u>
Legal and professional costs			
Accountancy and bookkeeping	1,745	1,745	1,872
	<u>1,745</u>	<u>1,745</u>	<u>1,872</u>
Total of expenditure of other costs	<u>132,808</u>	<u>132,808</u>	<u>119,522</u>
Total expenditure	<u>136,540</u>	<u>136,540</u>	<u>129,522</u>
Net gains on investments	-	-	-
	<u>21,106</u>	<u>21,106</u>	<u>6,064</u>
Net income			
Net income before other gains/(losses)	<u>21,106</u>	<u>21,106</u>	<u>6,064</u>
Other Gains	-	-	-
	<u>21,106</u>	<u>21,106</u>	<u>6,064</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	60,698	60,698	54,634
Total funds carried forward	<u>81,804</u>	<u>81,804</u>	<u>60,698</u>

Accounts

Stroke Research and Community Support

Charity No. 1149026

Company No. 08112792

Trustees' Report and Unaudited Accounts

31 March 2022

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Summary Income and Expenditure Account	6
Balance Sheet	7
Statement of Cash flows	8
Notes to the Accounts	9 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2022.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08112792

Charity No. 1149026

Registered Office

116-118 The Moor
Sheffield
S1 4PD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

G.S. AP Gruffudd

A. Godhard

T. Godhard

R.S. Green

S. Wagner

Company Secretary

F.M. Mac-Kenzie

Accountants

A&MPG Limited
6 Meadowhead
Sheffield
S8 7UD

OBJECTIVES AND ACTIVITIES

The object of the charity are to raise funds for the aims below by selling donated items through our shops.

The main activities undertaken in relation to those purposes are to organise events that will promote public awareness of stroke and its causes and effects. The charity aims to promote, improve, develop and maintain public education regarding stroke and their causes, effects and methods of treatment to support research into strokes to the above ends. To promote the advancement of health in relation to the field of strokes and to improve the quality of live in stroke survivors in the local community and those who may be at risk of having a stroke.

Our main activities and who we try to help are described above. All our charitable activities focus on promotion of public awareness of stroke and its causes and effects and to raise funds for research into stroke. All our activities are undertaken to further our charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity's shops have made an overall surplus for the year as adjusted for the continued receipt of Government grants which has resulted in the charity being in a position of strength to overcome the challenges faced and to enable it to support the Sheffield Hospitals Charity via a donation of £10,000 made during the financial year under review, in accordance with its objectives.

FINANCIAL REVIEW

The charity made a trading loss for the year of £10,202 (2021 loss £46,125) but the help of government grants totalling £26,265 (2021 £99,666), which included both Job Retention Scheme grants to cover the furloughed staff wages and Council grants, enabled the charity to donate £10,000 to the Sheffield Hospitals stroke research department whilst retaining accumulated reserves of £60,6097 at the year end (2021 £54,634).

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. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

F.M. Mac-Kenzie
Company Secretary
16 December 2022

Independent Examiner's Report to the trustees of Stroke Research and Community Support

I report to the charity trustees on my examination of the financial statements of Stroke Research and Community Support for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet, the Statement of Cash Flows and the related notes.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the Charities SORP (FRS 102).

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

Mark Spittlehouse

MAAT

A&MPG Limited

6 Meadowhead

Sheffield

S8 7UD

16 December 2022

Stroke Research and Community Support
Statement of Financial Activities
for the year ended 31 March 2022

		Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
	Notes			
Income and endowments from:				
Donations and legacies	4	9,808	9,808	5,284
Other trading activities	5	99,512	99,512	46,552
Investments	6	-	-	1
Other	7	26,265	26,265	99,666
Total		135,585	135,585	151,503
Expenditure on:				
Charitable activities	8	10,000	10,000	4,000
Other	9	119,522	119,522	93,982
Total		129,522	129,522	97,982
Net gains on investments		-	-	-
Net income	10	6,063	6,063	53,521
Transfers between funds		-	-	-
Net income before other gains/(losses)		6,063	6,063	53,521
Other gains and losses				
Net movement in funds		6,063	6,063	53,521
Reconciliation of funds:				
Total funds brought forward		54,634	54,634	1,113
Total funds carried forward		60,697	60,697	54,634

Stroke Research and Community Support
Summary Income and Expenditure Account
for the year ended 31 March 2022

	2022 £	2021 £
Income	135,585	151,503
Interest and investment income	-	1
Gross income for the year	<u>135,585</u>	<u>151,504</u>
Expenditure	129,149	97,485
Depreciation and charges for impairment of fixed assets	373	497
Total expenditure for the year	<u>129,522</u>	<u>97,982</u>
Net income before tax for the year	<u>6,063</u>	<u>53,522</u>
Net income for the year	<u><u>6,063</u></u>	<u><u>53,522</u></u>

Stroke Research and Community Support

Balance Sheet

at 31 March 2022

Company No. 08112792	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	12	1,118	1,491
		<u>1,118</u>	<u>1,491</u>
Current assets			
Stocks	13	10,000	10,000
Debtors	14	3,443	3,705
Cash at bank and in hand		118,882	90,346
		<u>132,325</u>	<u>104,051</u>
Creditors: Amount falling due within one year	15	(47,746)	(25,908)
Net current assets		<u>84,579</u>	<u>78,143</u>
Total assets less current liabilities		85,697	79,634
Creditors: Amounts falling due after more than one year	16	(25,000)	(25,000)
Net assets excluding pension asset or liability		<u>60,697</u>	<u>54,634</u>
Total net assets		<u><u>60,697</u></u>	<u><u>54,634</u></u>
The funds of the charity			
Restricted funds	17		
Unrestricted funds	17		
General funds		60,697	54,634
		<u>60,697</u>	<u>54,634</u>
Reserves	17		
Total funds		<u><u>60,697</u></u>	<u><u>54,634</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 16 December 2022

And signed on its behalf by:

T. Godhard

Trustee

16 December 2022

Stroke Research and Community Support
Statement of Cash flows
for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	6,063	53,522
Adjustments for:		
Depreciation of property, plant and equipment	373	497
Dividends, interest and rents from investments	(26,265)	(99,667)
Increase in stocks	-	(1,400)
Decrease/(Increase) in trade and other receivables	262	(3,449)
Increase in trade and other payables	21,838	7,956
Net cash provided by/(used in) operating activities	<u>2,271</u>	<u>(42,541)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	26,265	99,667
Net cash from investing activities	<u>26,265</u>	<u>99,667</u>
Net cash from financing activities	<u>-</u>	<u>25,000</u>
Net increase in cash and cash equivalents	28,536	82,126
Cash and cash equivalents at the beginning of the year	90,346	8,220
Cash and cash equivalents at the end of the year	<u>118,882</u>	<u>90,346</u>
Components of cash and cash equivalents		
Cash and bank balances	118,882	90,346
	<u>118,882</u>	<u>90,346</u>

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	5,285	5,285
Other trading activities	46,552	46,552
Investments	1	1
Other	99,666	99,666
Total	151,504	151,504
Expenditure on:		
Charitable activities	4,000	4,000
Other	93,982	93,982
Total	97,982	97,982
Net income	53,522	53,522
Net income before other gains/(losses)	53,522	53,522
Other gains and losses:		
Net movement in funds	53,522	53,522
Reconciliation of funds:		
Total funds brought forward	1,113	1,113
Total funds carried forward	54,635	54,635

4 Income from donations and legacies

	Unrestricted £	Total 2022 £	Total 2021 £
Donations	9,808	9,808	5,284
	9,808	9,808	5,284

5 Income from other trading activities

	Unrestricted £	Total 2022 £	Total 2021 £
Sales of donated goods	99,512	99,512	45,327
Stolen cash recovered	-	-	1,225
	99,512	99,512	46,552

6 Income from investments

	Total 2022	Total 2021
	£	£
Bank interest received	-	1
	<u>-</u>	<u>1</u>

7 Other income

	Unrestricted	Total 2022	Total 2021
	£	£	£
Government grants	26,265	26,265	99,666
	<u>26,265</u>	<u>26,265</u>	<u>99,666</u>

8 Expenditure on charitable activities

	Unrestricted	Total 2022	Total 2021
	£	£	£
<i>Expenditure on charitable activities</i>			
Donations paid	10,000	10,000	4,000
<i>Governance costs</i>			
	<u>10,000</u>	<u>10,000</u>	<u>4,000</u>

9 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
Collection costs of donated goods	10,379	10,379	4,283
Employee costs	41,092	41,092	32,064
Motor and travel costs	5,235	5,235	1,441
Premises costs	55,002	55,002	47,952
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	373	373	497
General administrative costs	5,569	5,569	6,083
Legal and professional costs	1,872	1,872	1,662
	<u>119,522</u>	<u>119,522</u>	<u>93,982</u>

10 Net income before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	373	497

11 Staff costs

	2022	2021
Salaries and wages	38,842	31,115
Pension costs	333	454
	<u>39,175</u>	<u>31,569</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 April 2021	4,106	4,106
At 31 March 2022	<u>4,106</u>	<u>4,106</u>
Depreciation and impairment		
At 1 April 2021	2,615	2,615
Depreciation charge for the year	373	373
At 31 March 2022	<u>2,988</u>	<u>2,988</u>
Net book values		
At 31 March 2022	<u>1,118</u>	<u>1,118</u>
At 31 March 2021	<u>1,491</u>	<u>1,491</u>

13 Stocks

	2022	2021
	£	£
Finished goods	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
Carrying value analysed by activities	2022	2021
	£	£
Stock of donated goods	10,000	10,000
	<u>10,000</u>	<u>10,000</u>

14 Debtors

	2022	2021
	£	£
VAT recoverable	2,130	-
Prepayments and accrued income	1,313	3,705
	<u>3,443</u>	<u>3,705</u>

15 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	7,829	346
Other taxes and social security	2	(1,239)
Other creditors	(54)	-
Accruals	39,969	26,801
	<u>47,746</u>	<u>25,908</u>

16 Creditors:

amounts falling due after more than one year

	2022 £	2021 £
Bank loans and overdrafts	25,000	25,000
	<u>25,000</u>	<u>25,000</u>

17 Movement in funds

	At 1 April 2021	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	54,634	135,585	(129,522)	60,697
Total funds	<u>54,634</u>	<u>135,585</u>	<u>(129,522)</u>	<u>60,697</u>

18 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Stroke Research and Community Support
Detailed Statement of Financial Activities
for the year ended 31 March 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies			
Donations	9,808	9,808	5,284
	<u>9,808</u>	<u>9,808</u>	<u>5,284</u>
Other trading activities			
Sales of donated goods	99,512	99,512	45,327
Stolen cash recovered	-	-	1,225
	<u>99,512</u>	<u>99,512</u>	<u>46,552</u>
Investments			
Bank interest received	-	-	1
	<u>-</u>	<u>-</u>	<u>1</u>
Other			
Government grants	26,265	26,265	99,666
	<u>26,265</u>	<u>26,265</u>	<u>99,666</u>
Total income and endowments	<u>135,585</u>	<u>135,585</u>	<u>151,503</u>
Expenditure on:			
Charitable activities			
Donations paid	10,000	10,000	4,000
	<u>10,000</u>	<u>10,000</u>	<u>4,000</u>
Total of expenditure on charitable activities	<u>10,000</u>	<u>10,000</u>	<u>4,000</u>
Other expenditure			
Collection costs of donated goods	10,379	10,379	4,283
	<u>10,379</u>	<u>10,379</u>	<u>4,283</u>
Employee costs			
Salaries/wages	38,842	38,842	31,115
Pension costs	333	333	454
Staff entertainment	942	942	-
Temporary staff	975	975	495
	<u>41,092</u>	<u>41,092</u>	<u>32,064</u>
Motor and travel costs			
Travel and subsistence	3,183	3,183	847
Business mileage costs reimbursed	2,052	2,052	594
	<u>5,235</u>	<u>5,235</u>	<u>1,441</u>
Premises costs			
Rent	42,146	42,146	36,097
Rates	2,917	2,917	254
Light, heat and power	3,024	3,024	5,060

Stroke Research and Community Support
Detailed Statement of Financial Activities

Premises cleaning	312	312	316
Premises insurances	2,649	2,649	3,200
Premises repairs and maintenance	3,954	3,954	3,025
	<u>55,002</u>	<u>55,002</u>	<u>47,952</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	373	373	497
Bank charges	1,952	1,952	1,344
Software, IT support and related costs	108	108	96
Stationery and printing	715	715	374
Subscriptions	35	35	57
Sundry expenses	1,297	1,297	2,528
Telephone, fax and broadband	1,462	1,462	1,684
	<u>5,942</u>	<u>5,942</u>	<u>6,580</u>
Legal and professional costs			
Accountancy and bookkeeping	1,872	1,872	1,662
	<u>1,872</u>	<u>1,872</u>	<u>1,662</u>
Total of expenditure of other costs	<u>119,522</u>	<u>119,522</u>	<u>93,982</u>
Total expenditure	129,522	129,522	97,982
Net gains on investments	-	-	-
	<u>6,063</u>	<u>6,063</u>	<u>53,521</u>
Net income			
Net income before other gains/(losses)	6,063	6,063	53,521
Other Gains	-	-	-
	<u>6,063</u>	<u>6,063</u>	<u>53,521</u>
Net movement in funds			
	<u>6,063</u>	<u>6,063</u>	<u>53,521</u>
Reconciliation of funds:			
Total funds brought forward	54,634	54,634	1,113
Total funds carried forward	<u>60,697</u>	<u>60,697</u>	<u>54,634</u>

Accounts

Stroke Research and Community Support

Charity No. 1149026

Company No. 08112792

Trustees' Report and Unaudited Accounts

31 March 2021

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Summary Income and Expenditure Account	6
Balance Sheet	7
Notes to the Accounts	8 to 14
Detailed Statement of Financial Activities	15 to 16

The Trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 March 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 08112792

Charity No. 1149026

Registered Office

116-118 The Moor
Sheffield
S1 4PD

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

G.S. AP Gruffudd

A. Godhard

T. Godhard

R.S. Green

S. Wagner

Company Secretary

F.M. Mac-Kenzie

Accountants

A&MPG Limited
6 Meadowhead
Sheffield
S8 7UD

OBJECTIVES AND ACTIVITIES

The object of the charity are to raise funds for the aims below by selling donated items through our shops.

The main activities undertaken in relation to those purposes are to organise events that will promote public awareness of stroke and its causes and effects. The charity aims to promote, improve, develop and maintain public education regarding stroke and their causes, effects and methods of treatment to support research into strokes to the above ends. To promote the advancement of health in relation to the field of strokes and to improve the quality of live in stroke survivors in the local community and those who may be at risk of having a stroke.

Our main activities and who we try to help are described above. All our charitable activities focus on promotion of public awareness of stroke and its causes and effects and to raise funds for research into stroke. All our activities are undertaken to further our charitable purposes for the public benefit.

ACHIEVEMENTS AND PERFORMANCE

The charity's shops have made a trading loss for the year due mainly to Covid lockdowns and long periods of closure. Fortunately the charity has been in receipt of Government grants which has left the charity in a position of strength to overcome the challenges faced and to enable the support of the Sheffield Hospitals Charity via a donation of £4000.

FINANCIAL REVIEW

The charity made a trading loss for the year of £45,031 but the help of government grants of £99,666, which included Job Retention Scheme grants to cover the furloughed staff wages and Council grants, meant that the charities reserves stood at £54,635 at the year end.

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. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

F.M. Mac-Kenzie
Company Secretary
22 December 2021

Independent Examiner's Report to the trustees of Stroke Research and Community Support

I report to the charity trustees on my examination of the accounts of Stroke Research and Community Support for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Summary Income and Expenditure Account, the Balance Sheet and the related notes.

Responsibilities and basis of report

As the trustees of the charity (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 charity 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 charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the accounts do not accord with those records; or
- the accounts do not comply with the accounting requirements under 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
- the accounts have not been prepared in accordance with the Charities SORP (FRS 102).

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

Mark Spittlehouse
MAAT
A&MPG Limited
6 Meadowhead
Sheffield

S8 7UD
22 December 2021

Stroke Research and Community Support
Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
	Notes			
Income and endowments from:				
Donations and legacies	4	5,285	5,285	12,071
Other trading activities	5	46,552	46,552	86,739
Investments	6	1	1	9
Other	7	99,666	99,666	-
Total		151,504	151,504	98,819
Expenditure on:				
Charitable activities	8	4,000	4,000	-
Other	9	93,982	93,982	104,929
Total		97,982	97,982	104,929
Net gains on investments		-	-	-
Net income/(expenditure)	10	53,522	53,522	(6,110)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		53,522	53,522	(6,110)
Other gains and losses				
Net movement in funds		53,522	53,522	(6,110)
Reconciliation of funds:				
Total funds brought forward		1,113	1,113	7,223
Total funds carried forward		54,635	54,635	1,113

Stroke Research and Community Support
Summary Income and Expenditure Account
for the year ended 31 March 2021

	2021 £	2020 £
Income	151,503	98,810
Interest and investment income	1	9
Gross income for the year	<u>151,504</u>	<u>98,819</u>
Expenditure	97,485	104,266
Depreciation and charges for impairment of fixed assets	497	663
Total expenditure for the year	<u>97,982</u>	<u>104,929</u>
Net income/(expenditure) before tax for the year	53,522	(6,110)
Net income /(expenditure)for the year	<u><u>53,522</u></u>	<u><u>(6,110)</u></u>

Stroke Research and Community Support

Balance Sheet

at 31 March 2021

Company No. 08112792	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	12	1,491	1,988
		<u>1,491</u>	<u>1,988</u>
Current assets			
Stocks	13	10,000	8,600
Debtors	14	3,705	256
Cash at bank and in hand		90,346	8,220
		<u>104,051</u>	<u>17,076</u>
Creditors: Amount falling due within one year	15	(25,907)	(17,951)
Net current assets/(liabilities)		<u>78,144</u>	<u>(875)</u>
Total assets less current liabilities		79,635	1,113
Creditors: Amounts falling due after more than one year	16	(25,000)	-
Net assets excluding pension asset or liability		<u>54,635</u>	<u>1,113</u>
Total net assets		<u><u>54,635</u></u>	<u><u>1,113</u></u>
The funds of the charity			
Restricted funds	17		
Unrestricted funds	17		
General funds		54,635	1,113
		<u>54,635</u>	<u>1,113</u>
Reserves	17		
Total funds		<u><u>54,635</u></u>	<u><u>1,113</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 22 December 2021

And signed on its behalf by:

T. Godhard

Trustee

22 December 2021

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: 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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2020 £	Total funds 2020 £
Income and endowments from:		
Donations and legacies	3,471	3,471
Other trading activities	95,339	95,339
Investments	9	9
Total	<u>98,819</u>	<u>98,819</u>
Expenditure on:		
Other	104,929	104,929
Total	<u>104,929</u>	<u>104,929</u>
Net income	<u>(6,110)</u>	<u>(6,110)</u>
Net income before other gains/(losses)	(6,110)	(6,110)
Other gains and losses:		
Net movement in funds	<u>(6,110)</u>	<u>(6,110)</u>
Reconciliation of funds:		
Total funds brought forward	7,223	7,223
Total funds carried forward	<u>1,113</u>	<u>1,113</u>

4 Income from donations and legacies

	Unrestricted £	Total 2021 £	Total 2020 £
Donations	5,285	5,285	12,071
	<u>5,285</u>	<u>5,285</u>	<u>12,071</u>

5 Income from other trading activities

	Unrestricted £	Total 2021 £	Total 2020 £
Sales of donated goods	45,327	45,327	86,739
Stolen cash recovered	1,225	1,225	-
	<u>46,552</u>	<u>46,552</u>	<u>86,739</u>

6 Income from investments

Unrestricted	Total 2021	Total 2020
£	£	£
Bank interest received	1	9
<u>1</u>	<u>1</u>	<u>9</u>

7 Other income

Unrestricted	Total 2021	Total 2020
£	£	£
Government grants	99,666	-
<u>99,666</u>	<u>99,666</u>	<u>-</u>

8 Expenditure on charitable activities

Unrestricted	Total 2021	Total 2020
£	£	£
<i>Expenditure on charitable activities</i>		
Donations paid	4,000	-
<u>4,000</u>	<u>4,000</u>	<u>-</u>

9 Other expenditure

Unrestricted	Total 2021	Total 2020
£	£	£
Advertising	-	444
Exceptional expense	-	11,997
Collection costs of donated goods	4,283	2,128
Employee costs	32,064	41,365
Motor and travel costs	1,441	3,085
Premises costs	47,952	38,647
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	497	663
General administrative costs	6,083	4,670
Legal and professional costs	1,662	1,930
<u>93,982</u>	<u>93,982</u>	<u>104,929</u>

10 Net income/(expenditure) before transfers

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	497	663

Stroke Research and Community Support
Notes to the Accounts

11 Staff costs

Salaries and wages	31,115	37,329
Pension costs	454	517
	<u>31,569</u>	<u>37,846</u>

No employee received emoluments in excess of £60,000.

12 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 April 2020	4,106	4,106
At 31 March 2021	<u>4,106</u>	<u>4,106</u>
Depreciation and impairment		
At 1 April 2020	2,118	2,118
Depreciation charge for the year	497	497
At 31 March 2021	<u>2,615</u>	<u>2,615</u>
Net book values		
At 31 March 2021	<u>1,491</u>	<u>1,491</u>
At 31 March 2020	<u>1,988</u>	<u>1,988</u>

13 Stocks

	2021	2020
	£	£
Finished goods	10,000	8,600
	<u>10,000</u>	<u>8,600</u>
Carrying value analysed by activities	2021	2020
	£	£
Stock of donated goods	10,000	8,600
	<u>10,000</u>	<u>8,600</u>

14 Debtors

	2021	2020
	£	£
Prepayments and accrued income	3,705	256
	<u>3,705</u>	<u>256</u>

15 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	346	2,806
Other taxes and social security	(1,239)	1,302
Other creditors	-	78
Accruals and deferred income	26,800	13,765
	<u>25,907</u>	<u>17,951</u>

16 Creditors:

amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	25,000	-
	<u>25,000</u>	<u>-</u>

17 Movement in funds

	At 1 April 2020	Incoming resources (including other gains/losses) £	Resources expended £	At 31 March 2021 £
Restricted funds:				
Unrestricted funds:				
General funds	1,113	151,504	(97,982)	54,635
Revaluation Reserves:				
Total funds	<u>1,113</u>	<u>151,504</u>	<u>(97,982)</u>	<u>54,635</u>

18 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,491	1,491
Net current assets	78,144	78,144
Creditors due in more than one year and provisions	(25,000)	(25,000)
	<u>54,635</u>	<u>54,635</u>

19 Reconciliation of net debt

	At 1 April 2020 £	Cash flows £	At 31 March 2021 £
Cash and cash equivalents	8,220	82,126	90,346
	<u>8,220</u>	<u>82,126</u>	<u>90,346</u>
Bank loans	-	(25,000)	(25,000)
	<u>-</u>	<u>(25,000)</u>	<u>(25,000)</u>
Net debt	<u>8,220</u>	<u>57,126</u>	<u>65,346</u>

20 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and	Other	Land and	Other
	buildings		buildings	
	£	£	£	£

Operating leases with expiry date:

Pension commitments

	2021	2020
	£	£
The pension cost charge to the company amounted to:	<u>454</u>	<u>517</u>

21 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Stroke Research and Community Support
Detailed Statement of Financial Activities
for the year ended 31 March 2021

	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income and endowments from:			
Donations and legacies			
Donations	5,285	5,285	12,071
	<u>5,285</u>	<u>5,285</u>	<u>12,071</u>
Other trading activities			
Sales of donated goods	45,327	45,327	86,739
Stolen cash recovered	1,225	1,225	-
	<u>46,552</u>	<u>46,552</u>	<u>86,739</u>
Investments			
Bank interest received	1	1	9
	<u>1</u>	<u>1</u>	<u>9</u>
Other			
Government grants	99,666	99,666	-
	<u>99,666</u>	<u>99,666</u>	<u>-</u>
Total income and endowments	151,504	151,504	98,819
Expenditure on:			
Charitable activities			
Donations paid	4,000	4,000	-
	<u>4,000</u>	<u>4,000</u>	<u>-</u>
Total of expenditure on charitable activities	4,000	4,000	-
Other expenditure			
Advertising	-	-	444
Exceptional expense	-	-	11,997
Collection costs of donated goods	4,283	4,283	2,128
	<u>4,283</u>	<u>4,283</u>	<u>14,569</u>
Employee costs			
Salaries/wages	31,115	31,115	37,329
Pension costs	454	454	517
Staff entertainment	-	-	39
Temporary staff	495	495	3,480
	<u>32,064</u>	<u>32,064</u>	<u>41,365</u>
Motor and travel costs			
Travel and subsistence	847	847	3,010
Business mileage costs reimbursed	594	594	75
	<u>1,441</u>	<u>1,441</u>	<u>3,085</u>
Premises costs			
Rent	36,097	36,097	26,011
Rates	254	254	4,840

Stroke Research and Community Support
Detailed Statement of Financial Activities

Light, heat and power	5,060	5,060	6,260
Premises cleaning	316	316	302
Premises insurances	3,200	3,200	503
Premises repairs and maintenance	3,025	3,025	731
	<u>47,952</u>	<u>47,952</u>	<u>38,647</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	497	497	663
Bank charges	1,344	1,344	2,199
Software, IT support and related costs	96	96	191
Stationery and printing	374	374	58
Subscriptions	57	57	-
Sundry expenses	2,528	2,528	409
Telephone, fax and broadband	1,684	1,684	1,813
	<u>6,580</u>	<u>6,580</u>	<u>5,333</u>
Legal and professional costs			
Accountancy and bookkeeping	1,662	1,662	1,930
	<u>1,662</u>	<u>1,662</u>	<u>1,930</u>
Total of expenditure of other costs	<u>93,982</u>	<u>93,982</u>	<u>104,929</u>
Total expenditure	97,982	97,982	104,929
Net gains on investments	-	-	-
	<u>53,522</u>	<u>53,522</u>	<u>(6,110)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	53,522	53,522	(6,110)
Other Gains	-	-	-
	<u>53,522</u>	<u>53,522</u>	<u>(6,110)</u>
Net movement in funds			
Reconciliation of funds:			
Total funds brought forward	1,113	1,113	7,223
Total funds carried forward	<u>54,635</u>	<u>54,635</u>	<u>1,113</u>