

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**

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

## 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.

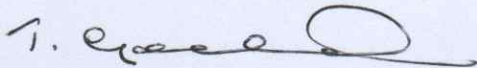
Our main activities and who we try to help are described above. All our charitable activities focus on promotion of public awareness of stroke and its causes and effects and to raise funds for research into stroke. All our activities are undertaken to further our charitable purposes for the public benefit.

#### **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 £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		15,132	39,401
Other trading activities	2	145,835	118,244
<b>Total</b>		<u>160,967</u>	<u>157,645</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charity shop		134,137	136,539
<b>NET INCOME</b>		26,830	21,106
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		81,804	60,698
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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 £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,060	1,414
<b>CURRENT ASSETS</b>			
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>
<b>CREDITORS</b>			
Amounts falling due within one year	10	(43,884)	(74,786)
<b>NET CURRENT ASSETS</b>		<u>117,651</u>	<u>94,990</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		118,711	96,404
<b>CREDITORS</b>			
Amounts falling due after more than one year	11	(10,077)	(14,600)
<b>NET ASSETS</b>		<u>108,634</u>	<u>81,804</u>
<b>FUNDS</b>	13		
Unrestricted funds		108,634	81,804
<b>TOTAL FUNDS</b>		<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 £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	39,401
Other trading activities	<u>118,244</u>
<b>Total</b>	<u>157,645</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Charity shop	<u>136,539</u>
<b>NET INCOME</b>	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 £
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	60,698
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>81,804</u>

### 7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>4,864</u>
<b>DEPRECIATION</b>	
At 1 April 2023	3,450
Charge for year	<u>354</u>
At 31 March 2024	<u>3,804</u>
<b>NET BOOK VALUE</b>	
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
	£	£	£
<b>Unrestricted funds</b>			
General fund	81,804	26,830	108,634
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	160,967	(134,137)	26,830
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	60,698	21,106	81,804
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	157,645	(136,539)	21,106
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	60,698	47,936	108,634
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	318,612	(270,676)	47,936
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	15,132	39,401
<b>Other trading activities</b>		
Fundraising events	-	495
Shop income	145,835	117,749
	<u>145,835</u>	<u>118,244</u>
<b>Total incoming resources</b>	160,967	157,645
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<u>128,523</u>	<u>131,169</u>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	2,819	2,457
Bank interest	414	568
	<u>3,233</u>	<u>3,025</u>
<b>Information technology</b>		
Computer costs	162	138
<b>Other</b>		
Fixtures and fittings depn	354	462
<b>Governance costs</b>		
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