

Norwich Stroke Survivors' Club

Accounts for the year ended 31 December 2023

Registered Charity Number : 1154574

Norwich Stroke Survivors' Club

Content of the Accounts

for the year ended 31 December 2023

	Page
Receipts and Payments Accounts	1
Statement of assets and liabilities	2
Independent Examiners Report	3



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Norwich Stroke Survivors' Club

No (if any)
1154574

CC16a

Receipts and payments accounts

For the period from	Period start date 01.01.2023	To	Period end date 31.12.2023
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Membership	1,532	-	-	1,532	847
Donations	2,358	-	-	2,358	1,022
Contributions re transport	756	-	-	756	552
Contributions re trips & meals	697	-	-	697	669
Fundraising	72	-	-	72	564
Bank interest	73	-	-	73	9
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,488	-	-	5,488	3,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,488	-	-	5,488	3,663
A3 Payments					
Room hire	1,193	-	-	1,193	1,793
Refreshments	55	-	-	55	100
Door to Door	1,025	-	-	1,025	3,185
Physio & exercise	2,140	-	-	2,140	-
Trips & meals	883	-	-	883	943
Administration	509	-	-	509	567
Bank and card fees	26	-	-	26	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,831	-	-	5,831	6,588
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,831	-	-	5,831	6,588
Net of receipts/(payments)	(343)	-	-	(343)	(2,925)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,140	-	-	14,140	17,065
Cash funds this year end	13,797	-	-	13,797	14,140

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	7,747	-	-
	Deposit account	6,050	-	-
		-	-	-
	Total cash funds	13,797	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Signature	Print Name	Date of approval
Chairman		David Orr	10.09.2024
Treasurer		Carole Limmer	10.09.2024

Independent Examiner's Report to the Trustees of Norwich Stroke Survivors' Club

Charity registration number: 1154574

Independent examiner's report to the trustees of the Norwich Stroke Survivors' Club

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023 as set out on pages 1 to 2

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with the accounting records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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 Johnstone FCA

Argents Chartered Accountants
15 Palace Street
NORWICH
Norfolk
NR3 1RT

Date: 20 September 2024