

BACK-ON-TRACK-STROKE REHAB SERVICE WILTSHIRE

England & Wales · Charity number 1156529

Details

Other names BACK-ON-TRACK-STROKE REHAB SERVICE

Status Registered

Legal form CIO

Company number [CE001214](#)

Registered 2014-04-03

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

Contact

Address 2 Thomas Mead
Pewsham
Chippenham
SN15 3YS

Phone 01249448517

Email bevpace@hotmail.co.uk

Activities

Objects: THE RELIEF OF PEOPLE WHO HAVE SUFFERED A STROKE BY ESTABLISHING AND RUNNING A STROKE SERVICE OFFERING REHABILITATION OPPORTUNITIES AND SUPPORT TO STROKE SURVIVORS AND THEIRS CARERS WITHIN WILTSHIRE.

Activities: The charity has been established to meet the need for rehabilitation and support for stroke survivors and their carers in Wiltshire. We offer a 1:1 visiting service and peer support groups for younger stroke survivors.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£27,765	£17,462	-	-
2024-08-31	£22,335	£10,824	-	-
2023-08-31	£28,657	£40,775	-	-
2022-08-31	£11,829	£32,018	-	-
2021-08-31	£30,622	£25,792	-	-

Trustees

Name	Role	Appointed
Eileen Eggleton		2023-11-06
JULIE WEYMOUTH		2017-01-17
SALLY LACEY		2013-09-11

BACK-ON-TRACK-STROKE REHAB SERVICE WILTSHIRE

England & Wales - Charity number 1156529

Accounts

REGISTERED CHARITY NUMBER: 1156529

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2025

for

Back-On-Track-Stroke Rehab
Service Wiltshire

Back-On-Track-Stroke Rehab
Service Wiltshire

Contents of the Financial Statements
for the Year Ended 31 August 2025

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Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2025

The trustees present their report with the financial statements of the charity for the year ended 31 August 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

Objectives and aims

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

Public benefit

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

FINANCIAL REVIEW

Financial position

For the year end 31 August 2025, the charity is reporting net income of £10,303 (2024: £11,511). Income has increased by £5,430 (2024: decreased by £6,322).

Reserves policy

The charity's level of reserves for the year ended 31 August 2025 were £22,298 (2024: £11,995). The charity currently does not have a policy for reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 3 April 2014.

Recruitment and appointment of new trustees

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156529

Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2025

Principal address

2 Thomas Mead
Pewsham
Chippenham
Wiltshire
SN15 3YS

Trustees

Mrs S Lacey Trustee
Mrs J Weymouth Trustee
Mrs E Eggleton

Independent Examiner

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on 4.3.26 and signed on its behalf by:

S. Lacey

.....
Mrs S Lacey - Trustee

Independent Examiner's Report to the Trustees of
Back-On-Track-Stroke Rehab
Service Wiltshire

Independent examiner's report to the trustees of Back-On-Track-Stroke Rehab Service Wiltshire

I report to the charity trustees on my examination of the accounts of Back-On-Track-Stroke Rehab Service Wiltshire (the Trust) for the year ended 31 August 2025.

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 Act and in carrying out my examination I have followed all 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 giving 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 those 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.



Julian Duffill

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 10 MARCH 2026

Back-On-Track-Stroke Rehab
Service Wiltshire

Statement of Financial Activities
for the Year Ended 31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	6,813	8,460
Charitable activities			
Activities for members	3	20,952	13,875
Total		<u>27,765</u>	<u>22,335</u>
 EXPENDITURE ON			
Raising funds		1,217	511
Charitable activities			
Activities for members		16,084	10,146
Other		161	167
Total		<u>17,462</u>	<u>10,824</u>
 NET INCOME		10,303	11,511
 RECONCILIATION OF FUNDS			
Total funds brought forward		11,995	484
 TOTAL FUNDS CARRIED FORWARD		<u><u>22,298</u></u>	<u><u>11,995</u></u>

The notes form part of these financial statements

Back-On-Track-Stroke Rehab
Service Wiltshire

Balance Sheet
31 August 2025

	Notes	31.8.25 Unrestricted fund £	31.8.24 Total funds £
FIXED ASSETS			
Tangible assets	6	371	532
CURRENT ASSETS			
Cash at bank		24,802	19,396
CREDITORS			
Amounts falling due within one year	7	(2,875)	(7,933)
NET CURRENT ASSETS		<u>21,927</u>	<u>11,463</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,298</u>	<u>11,995</u>
NET ASSETS		<u>22,298</u>	<u>11,995</u>
FUNDS			
Unrestricted funds	8	<u>22,298</u>	<u>11,995</u>
TOTAL FUNDS		<u>22,298</u>	<u>11,995</u>

The financial statements were approved by the Board of Trustees and authorised for issue on4.3.26..... and were signed on its behalf by:

S. Lacey

.....
S Lacey - Trustee

Back-On-Track-Stroke Rehab
Service Wiltshire

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 1 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

The company's functional and presentation currency is Sterling (£).

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	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from 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.

Back-On-Track-Stroke Rehab
Service Wiltshire

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

2. DONATIONS AND LEGACIES

	31.8.25	31.8.24
	£	£
Donations	6,813	8,460
	<u> </u>	<u> </u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31.8.25	31.8.24
	£	£
Grants Activity		
Activities for members	20,952	13,875
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.8.25	31.8.24
Administration staff	1	1
	<u> </u>	<u> </u>

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

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2024 and 31 August 2025	713	2,238	2,951
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 September 2024	594	1,825	2,419
Charge for year	24	137	161
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2025	618	1,962	2,580
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 August 2025	95	276	371
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2024	119	413	532
	<u> </u>	<u> </u>	<u> </u>

Back-On-Track-Stroke Rehab
Service Wiltshire

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Taxation and social security	604	764
Other creditors	2,271	7,169
	<u>2,875</u>	<u>7,933</u>

8. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	11,995	10,303	22,298
	<u>11,995</u>	<u>10,303</u>	<u>22,298</u>
TOTAL FUNDS	<u>11,995</u>	<u>10,303</u>	<u>22,298</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,765	(17,462)	10,303
	<u>27,765</u>	<u>(17,462)</u>	<u>10,303</u>
TOTAL FUNDS	<u>27,765</u>	<u>(17,462)</u>	<u>10,303</u>

Comparatives for movement in funds

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	484	11,511	11,995
	<u>484</u>	<u>11,511</u>	<u>11,995</u>
TOTAL FUNDS	<u>484</u>	<u>11,511</u>	<u>11,995</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,335	(10,824)	11,511
	<u>22,335</u>	<u>(10,824)</u>	<u>11,511</u>
TOTAL FUNDS	<u>22,335</u>	<u>(10,824)</u>	<u>11,511</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

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

9. RELATED PARTY DISCLOSURES

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

Back-On-Track-Stroke Rehab
Service Wiltshire

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

	31.8.25 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,813	8,460
Charitable activities		
Grants	20,952	13,875
Total incoming resources	27,765	22,335
EXPENDITURE		
Raising donations and legacies		
Wages	1,217	511
Charitable activities		
Wages	11,063	4,599
Insurance	181	-
Light and heat	300	277
Telephone	1,008	1,340
Postage and stationery	267	189
Motor expenses	1,325	1,626
Sundries	1,460	1,755
	15,604	9,786
Other		
Fixtures and fittings	24	30
Computer equipment	137	137
	161	167
Support costs		
Governance costs		
Accountancy / Independent exam fee	480	360
Total resources expended	17,462	10,824
Net income	10,303	11,511

This page does not form part of the statutory financial statements

BACK-ON-TRACK-STROKE REHAB SERVICE WILTSHIRE

England & Wales - Charity number 1156529

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2024
for
Back-On-Track-Stroke Rehab
Service Wiltshire

Back-On-Track-Stroke Rehab
Service Wiltshire

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

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Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 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

Objectives and aims

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

Public benefit

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

FINANCIAL REVIEW

Financial position

For the year end 31 August 2024, the charity is reporting net income of £11,511 (2023: deficit £12,118). Income has decreased by £6,322 (2023: increased by £16,828).

Reserves policy

The charity's level of reserves for the year ended 31 August 2024 were £11,995 (2023: £484). The charity currently does not have a policy for reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 3 April 2014.

Recruitment and appointment of new trustees

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156529

Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2024

Principal address

2 Thomas Mead
Pewsham
Chippenham
Wiltshire
SN15 3YS

Trustees

Mrs S Lacey Trustee
Mrs J Weymouth Trustee
Mrs E Eggleton (appointed 6.11.23)

Approved by order of the board of trustees on 28.01.2025 and signed on its behalf by:

S. Lacey

.....
Mrs S Lacey - Trustee

**Back-On-Track-Stroke Rehab
Service Wiltshire**

**Statement of Financial Activities
for the Year Ended 31 August 2024**

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	8,460	3,407
Charitable activities	3		
Activities for members		<u>13,875</u>	<u>25,250</u>
Total		<u>22,335</u>	<u>28,657</u>
 EXPENDITURE ON			
Raising funds		511	3,194
Charitable activities			
Activities for members		10,146	37,543
Other		<u>167</u>	<u>38</u>
Total		<u>10,824</u>	<u>40,775</u>
 NET INCOME/(EXPENDITURE)		 11,511	 (12,118)
 RECONCILIATION OF FUNDS			
Total funds brought forward		484	12,602
 TOTAL FUNDS CARRIED FORWARD		 <u>11,995</u>	 <u>484</u>

The notes form part of these financial statements

Back-On-Track-Stroke Rehab
Service Wiltshire

Balance Sheet
31 August 2024

	Notes	31.8.24 Unrestricted fund £	31.8.23 Total funds £
FIXED ASSETS			
Tangible assets	6	532	150
CURRENT ASSETS			
Cash at bank		19,396	4,707
CREDITORS			
Amounts falling due within one year	7	(7,933)	(4,373)
NET CURRENT ASSETS		<u>11,463</u>	<u>334</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,995</u>	<u>484</u>
NET ASSETS		<u>11,995</u>	<u>484</u>
FUNDS	8		
Unrestricted funds		<u>11,995</u>	<u>484</u>
TOTAL FUNDS		<u>11,995</u>	<u>484</u>

The financial statements were approved by the Board of Trustees and authorised for issue on28.01.2025..... and were signed on its behalf by:

S. Lacey

.....
S Lacey - Trustee

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements
for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 1 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

The company's functional and presentation currency is Sterling (£).

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	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from 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.

Back-On-Track-Stroke Rehab
Service Wiltshire

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

2.	DONATIONS AND LEGACIES	31.8.24	31.8.23
		£	£
	Donations	<u>8,460</u>	<u>3,407</u>

3.	INCOME FROM CHARITABLE ACTIVITIES	31.8.24	31.8.23
		£	£
	Grants	<u>13,875</u>	<u>25,250</u>
	Activity		
	Activities for members		

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.8.24	31.8.23
Administration staff	<u>1</u>	<u>1</u>

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

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2023	713	1,689	2,402
Additions	<u>-</u>	<u>549</u>	<u>549</u>
At 31 August 2024	<u>713</u>	<u>2,238</u>	<u>2,951</u>
DEPRECIATION			
At 1 September 2023	564	1,688	2,252
Charge for year	<u>30</u>	<u>137</u>	<u>167</u>
At 31 August 2024	<u>594</u>	<u>1,825</u>	<u>2,419</u>
NET BOOK VALUE			
At 31 August 2024	<u>119</u>	<u>413</u>	<u>532</u>
At 31 August 2023	<u>149</u>	<u>1</u>	<u>150</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

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

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Taxation and social security	764	-
Other creditors	<u>7,169</u>	<u>4,373</u>
	<u>7,933</u>	<u>4,373</u>

8. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	484	11,511	11,995
	_____	_____	_____
TOTAL FUNDS	<u>484</u>	<u>11,511</u>	<u>11,995</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,335	(10,824)	11,511
	_____	_____	_____
TOTAL FUNDS	<u>22,335</u>	<u>(10,824)</u>	<u>11,511</u>

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	12,602	(12,118)	484
	_____	_____	_____
TOTAL FUNDS	<u>12,602</u>	<u>(12,118)</u>	<u>484</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,657	(40,775)	(12,118)
	_____	_____	_____
TOTAL FUNDS	<u>28,657</u>	<u>(40,775)</u>	<u>(12,118)</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

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

9. RELATED PARTY DISCLOSURES

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

Back-On-Track-Stroke Rehab
Service Wiltshire

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

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,460	3,407
Charitable activities		
Grants	<u>13,875</u>	<u>25,250</u>
Total incoming resources	22,335	28,657
EXPENDITURE		
Raising donations and legacies		
Wages	511	3,194
Charitable activities		
Wages	4,599	28,741
Light and heat	277	250
Telephone	1,340	1,119
Postage and stationery	189	214
Motor expenses	1,626	2,366
Sundries	<u>1,755</u>	<u>4,613</u>
	9,786	37,303
Other		
Fixtures and fittings	30	38
Computer equipment	<u>137</u>	<u>-</u>
	167	38
Support costs		
Governance costs		
Accountancy / Independent exam fee	<u>360</u>	<u>240</u>
Total resources expended	<u>10,824</u>	<u>40,775</u>
Net income/(expenditure)	<u>11,511</u>	<u>(12,118)</u>

This page does not form part of the statutory financial statements

BACK-ON-TRACK-STROKE REHAB SERVICE WILTSHIRE

England & Wales - Charity number 1156529

Accounts

REGISTERED CHARITY NUMBER: 1156529

**Report of the Trustees and
Unaudited Financial Statements**

For the Year Ended 31 August 2023

for

**Back-On-Track-Stroke-Rehab
Service Wiltshire**

Back-On-Track-Stroke Rehab
Service Wiltshire

Contents of the Financial Statements
for the Year Ended 31 August 2023

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Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. 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

Objectives and aims

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

Public benefit

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

FINANCIAL REVIEW

Financial position

For the year end 31 August 2023, the charity is reporting a deficit of £12,118 (2022: deficit £20,189). Income has increased by £16,828 (2022: decreased by £19,405) after benefiting from an increase in grants.

Reserves policy

The charity's level of reserves for the year ended 31 August 2023 were £484 (2022: £12,602). The charity currently does not have a policy for reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 3 April 2014.

Recruitment and appointment of new trustees

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156529

Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2023

Principal address

2 Thomas Mead
Pewsham
Chippenham
Wiltshire
SN15 3YS

Trustees

Mrs S Lacey Trustee
Mrs J Weymouth Trustee
C C E Jackson (resigned 31.10.22)
Mrs E Eggleton (appointed 6.11.23)

Independent Examiner

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on 9/01/24 and signed on its behalf by:

S. Lacey
Mrs S Lacey - Trustee

Independent Examiner's Report to the Trustees of
Back-On-Track-Stroke Rehab
Service Wiltshire

Independent examiner's report to the trustees of Back-On-Track-Stroke Rehab Service Wiltshire

I report to the charity trustees on my examination of the accounts of Back-On-Track-Stroke Rehab Service Wiltshire (the Trust) for the year ended 31 August 2023.

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 Act and in carrying out my examination I have followed all 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 giving 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 those 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.



Julian Duffill

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 15 Jan 2024.

Back-On-Track-Stroke Rehab
Service Wiltshire

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	3,407	4,204
Charitable activities	3		
Activities for members		<u>25,250</u>	<u>7,625</u>
Total		<u>28,657</u>	<u>11,829</u>
 EXPENDITURE ON			
Raising funds		3,194	2,329
Charitable activities			
Activities for members		37,543	29,643
Other		<u>38</u>	<u>46</u>
Total		<u>40,775</u>	<u>32,018</u>
 NET INCOME/(EXPENDITURE)		 (12,118)	 (20,189)
 RECONCILIATION OF FUNDS			
Total funds brought forward		<u>12,602</u>	<u>32,791</u>
 TOTAL FUNDS CARRIED FORWARD		 <u><u>484</u></u>	 <u><u>12,602</u></u>

The notes form part of these financial statements

**Back-On-Track-Stroke Rehab
Service Wiltshire**

**Balance Sheet
31 August 2023**

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
FIXED ASSETS			
Tangible assets	7	150	188
CURRENT ASSETS			
Cash at bank		4,707	13,834
CREDITORS			
Amounts falling due within one year	8	(4,373)	(1,420)
NET CURRENT ASSETS		<u>334</u>	<u>12,414</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		484	12,602
NET ASSETS		<u>484</u>	<u>12,602</u>
FUNDS	9		
Unrestricted funds		<u>484</u>	<u>12,602</u>
TOTAL FUNDS		<u>484</u>	<u>12,602</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9/10/24 and were signed on its behalf by:

S. Lacey
S Lacey - Trustee

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 1 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

The company's functional and presentation currency is Sterling (£).

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	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from 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.

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Donations	<u>3,407</u>	<u>4,204</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31.8.23	31.8.22
	£	£
Grants	<u>25,250</u>	<u>7,625</u>
Activity		
Activities for members		

4. INDEPENDENT EXAMINER'S REMUNERATION

Fees payable to the charity's Independent examiner for the year amounted to £240 (2022: £240).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

6. STAFF COSTS

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

	31.8.23	31.8.22
Administration staff	<u>1</u>	<u>1</u>

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

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2022 and 31 August 2023	<u>713</u>	<u>1,689</u>	<u>2,402</u>
DEPRECIATION			
At 1 September 2022	526	1,688	2,214
Charge for year	<u>38</u>	<u>-</u>	<u>38</u>
At 31 August 2023	<u>564</u>	<u>1,688</u>	<u>2,252</u>
NET BOOK VALUE			
At 31 August 2023	<u>149</u>	<u>1</u>	<u>150</u>
At 31 August 2022	<u>187</u>	<u>1</u>	<u>188</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other creditors	<u>4,373</u>	<u>1,420</u>

9. MOVEMENT IN FUNDS

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	12,602	(12,118)	484
	<u>12,602</u>	<u>(12,118)</u>	<u>484</u>
TOTAL FUNDS			
	<u>12,602</u>	<u>(12,118)</u>	<u>484</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,657	(40,775)	(12,118)
	<u>28,657</u>	<u>(40,775)</u>	<u>(12,118)</u>
TOTAL FUNDS			
	<u>28,657</u>	<u>(40,775)</u>	<u>(12,118)</u>

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	32,791	(20,189)	12,602
	<u>32,791</u>	<u>(20,189)</u>	<u>12,602</u>
TOTAL FUNDS			
	<u>32,791</u>	<u>(20,189)</u>	<u>12,602</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,829	(32,018)	(20,189)
	<u>11,829</u>	<u>(32,018)</u>	<u>(20,189)</u>
TOTAL FUNDS			
	<u>11,829</u>	<u>(32,018)</u>	<u>(20,189)</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

Back-On-Track-Stroke Rehab
Service Wiltshire

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,407	4,204
Charitable activities		
Grants	<u>25,250</u>	<u>7,625</u>
Total incoming resources	28,657	11,829
EXPENDITURE		
Raising donations and legacies		
Wages	3,194	2,329
Charitable activities		
Wages	28,741	20,960
Insurance	-	471
Light and heat	250	275
Telephone	1,119	1,496
Postage and stationery	214	169
Motor expenses	2,366	1,597
Sundries	<u>4,613</u>	<u>4,435</u>
	37,303	29,403
Other		
Fixtures and fittings	38	46
Support costs		
Governance costs		
Independent examiner's fee	<u>240</u>	<u>240</u>
Total resources expended	<u>40,775</u>	<u>32,018</u>
Net expenditure	<u>(12,118)</u>	<u>(20,189)</u>

BACK-ON-TRACK-STROKE REHAB SERVICE WILTSHIRE

England & Wales - Charity number 1156529

Accounts

Report of the Trustees and
Unaudited Financial Statements
For the Year Ended 31 August 2022
For
Back-On-Track-Stroke Rehab
Service Wiltshire

Back-On-Track-Stroke Rehab
Service Wiltshire

Contents of the Financial Statements
for the Year Ended 31 August 2022

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Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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

Objectives and aims

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

Public benefit

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

FINANCIAL REVIEW

Financial position

For the year end 31 August 2022, the charity is reporting a deficit of £20,189 (2021: surplus £4,830). Income has decreased by £19,405 after benefiting from an increase in grants last year as a result of Covid, whilst costs have remained consistent.

Reserves policy

The charity's level of reserves for the year ended 31 August 2022 were £12,602 (2021: £32,791). The charity currently does not have a policy for reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 3 April 2014.

Recruitment and appointment of new trustees

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156529

Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2022

Principal address

2 Thomas Mead
Pewsham
Chippenham
Wiltshire
SN15 3YS

Trustees

Mrs S Lacey - Trustee
Mrs J Weymouth - Trustee
C C E Jackson – resigned 31 October 2022

Independent Examiner

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on 9 January 2023 and signed on its behalf by:

S. Lacey

.....
Mrs S Lacey - Trustee

Independent Examiner's Report to the Trustees of
Back-On-Track-Stroke Rehab
Service Wiltshire

Independent examiner's report to the trustees of Back-On-Track-Stroke Rehab Service Wiltshire

I report to the charity trustees on my examination of the accounts of Back-On-Track-Stroke Rehab Service Wiltshire (the Trust) for the year ended 31 August 2022.

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 Act and in carrying out my examination I have followed all 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 giving 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 those 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.



Julian Duffill
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 9 January 2023

Back-On-Track-Stroke Rehab
Service Wiltshire

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	4,204	3,592
Charitable activities	3		
Activities for members		7,625	27,030
		<hr/>	<hr/>
Total		11,829	30,622
 EXPENDITURE ON			
Raising funds		2,329	2,143
Charitable activities			
Activities for members		29,643	23,349
Other		<u>46</u>	<u>300</u>
Total		<hr/> 32,018	<hr/> 25,792
 NET INCOME/(EXPENDITURE)		(20,189)	4,830
 RECONCILIATION OF FUNDS			
Total funds brought forward		32,791	27,961
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u><u>12,602</u></u>	<u><u>32,791</u></u>

The notes form part of these financial statements

Back-On-Track-Stroke Rehab
Service Wiltshire

Balance Sheet
31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
FIXED ASSETS			
Tangible assets	7	188	234
CURRENT ASSETS			
Cash at bank		13,834	33,576
CREDITORS			
Amounts falling due within one year	8	(1,420)	(1,019)
		<u>12,414</u>	<u>32,557</u>
NET CURRENT ASSETS			
		<u>12,602</u>	<u>32,791</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>12,602</u>	<u>32,791</u>
NET ASSETS			
		<u>12,602</u>	<u>32,791</u>
FUNDS	9		
Unrestricted funds		<u>12,602</u>	<u>32,791</u>
TOTAL FUNDS		<u>12,602</u>	<u>32,791</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9/2/2023 and were signed on its behalf by:

S. Lacey
S Lacey - Trustee

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 1 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

The company's functional and presentation currency is Sterling (£).

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	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from 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.

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2.	DONATIONS AND LEGACIES			31.8.22	31.8.21
				£	£
	Donations			<u>4,204</u>	<u>3,592</u>
3.	INCOME FROM CHARITABLE ACTIVITIES			31.8.22	31.8.21
		Activity		£	£
	Grants	Activities for members		<u>7,625</u>	<u>27,030</u>

Included within grants in the prior year is £7,500 received from The Foyle Foundation.

4. INDEPENDENT EXAMINER'S REMUNERATION

Fees payable to the charity's Independent examiner for the year amounted to £240 (2021: £240).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

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

		31.8.22	31.8.21
	Administration staff	<u>1</u>	<u>1</u>

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

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2021 and 31 August 2022	<u>713</u>	<u>1,689</u>	<u>2,402</u>
DEPRECIATION			
At 1 September 2021	480	1,688	2,168
Charge for year	<u>46</u>	<u>-</u>	<u>46</u>
At 31 August 2022	<u>526</u>	<u>1,688</u>	<u>2,214</u>
NET BOOK VALUE			
At 31 August 2022	<u>187</u>	<u>1</u>	<u>188</u>
At 31 August 2021	<u>233</u>	<u>1</u>	<u>234</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other creditors	<u>1,420</u>	<u>1,019</u>

9. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	32,791	(20,189)	12,602
	-----	-----	-----
TOTAL FUNDS	<u>32,791</u>	<u>(20,189)</u>	<u>12,602</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	11,829	(32,018)	(20,189)
	-----	-----	-----
TOTAL FUNDS	<u>11,829</u>	<u>(32,018)</u>	<u>(20,189)</u>

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	27,961	4,830	32,791
	-----	-----	-----
TOTAL FUNDS	<u>27,961</u>	<u>4,830</u>	<u>32,791</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,622	(25,792)	4,830
	-----	-----	-----
TOTAL FUNDS	<u>30,622</u>	<u>(25,792)</u>	<u>4,830</u>

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Back-On-Track-Stroke Rehab
Service Wiltshire

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22	31.8.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,204	3,592
Charitable activities		
Grants	<u>7,625</u>	<u>27,030</u>
Total incoming resources	11,829	30,622
EXPENDITURE		
Raising donations and legacies		
Wages	2,329	2,143
Charitable activities		
Wages	20,960	19,289
Insurance	471	449
Light and heat	275	240
Telephone	1,496	1,369
Postage and stationery	169	199
Motor expenses	1,597	8
Sundries	<u>4,435</u>	<u>1,795</u>
	29,403	23,349
Other		
Fixtures and fittings	46	58
Computer equipment	<u>-</u>	<u>2</u>
	46	60
Support costs		
Governance costs		
Independent examiner's fee	<u>240</u>	<u>240</u>
Total resources expended	<u>32,018</u>	<u>25,792</u>
Net (expenditure)/income	<u>(20,189)</u>	<u>4,830</u>

This page does not form part of the statutory financial statements

BACK-ON-TRACK-STROKE REHAB SERVICE WILTSHIRE

England & Wales - Charity number 1156529

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 August 2021
for
Back-On-Track-Stroke Rehab
Service Wiltshire

Back-On-Track-Stroke Rehab
Service Wiltshire

Contents of the Financial Statements
for the Year Ended 31 August 2021

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Notes to the Financial Statements	6 to 9
Detailed Statement of Financial Activities	10

Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. 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

Objectives and aims

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

Public benefit

When considering the aims of the charity the trustees have had regard to the guidance issued by the Charity Commission on Public Benefit.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The primary activities of the Back On Track - Stroke Rehab Service are to provide treatment and activities to enable young Stroke Survivors to overcome their limitations and disabilities to work towards a return to some form of employment or purposeful activities.

Our Service offers 1:1 sessions and runs a Peer Support Group to provide opportunities to regain/relearn new skills to improve their physical, psychological and emotional well being. As part of that process our Service also offers access to Counselling, Psychotherapy and Volunteering opportunities to support clients to overcome their limitations, regain confidence, independence and quality of life.

FINANCIAL REVIEW

Financial position

For the year end 31 August 2021, the charity is reporting a surplus of £4,830 (2020: £16,355). Income has decreased by £10,193 after benefiting from an increase in grants last year as a result of Covid, whilst costs have remained consistent.

Reserves policy

The charity's level of reserves for the year ended 31 August 2021 were £32,791 (2020: £27,961). The charity currently does not have a policy for reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a foundation constitution, for a charitable incorporated organisation (CIO) that was registered on 3 April 2014.

Recruitment and appointment of new trustees

When appointing new trustees, the board will give consideration to the skills and experience, and the mix of existing trustees in order to ensure that the committee has the necessary skills to contribute fully to the charity's development.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1156529

Back-On-Track-Stroke Rehab
Service Wiltshire

Report of the Trustees
for the Year Ended 31 August 2021

Principal address

2 Thomas Mead
Pewsham
Chippenham
Wiltshire
SN15 3YS

Trustees

Mrs S Lacey Trustee
Mrs J Weymouth Trustee
C C E Jackson

Independent Examiner

Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Approved by order of the board of trustees on4/2/22..... and signed on its behalf by:

.....S.C. Lacey.....
Mrs S Lacey - Trustee

Independent Examiner's Report to the Trustees of
Back-On-Track-Stroke Rehab
Service Wiltshire

Independent examiner's report to the trustees of Back-On-Track-Stroke Rehab Service Wiltshire

I report to the charity trustees on my examination of the accounts of Back-On-Track-Stroke Rehab Service Wiltshire (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving 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 those 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.

Mander Duffill

Anthony Snoddy ACA
Mander Duffill
Chartered Accountants
The Old Post Office
41-43 Market Place
Chippenham
Wiltshire
SN15 3HR

Date: 4/2/22.....

Back-On-Track-Stroke Rehab
Service Wiltshire

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	3,592	5,015
Charitable activities	3		
Activities for members		27,030	35,800
Total		30,622	40,815
 EXPENDITURE ON			
Raising funds		2,143	1,758
Charitable activities			
Activities for members		23,349	21,969
Other		300	733
Total		25,792	24,460
 NET INCOME		4,830	16,355
 RECONCILIATION OF FUNDS			
Total funds brought forward		27,961	11,606
 TOTAL FUNDS CARRIED FORWARD		32,791	27,961

The notes form part of these financial statements

Back-On-Track-Stroke Rehab
Service Wiltshire

Balance Sheet
31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
FIXED ASSETS			
Tangible assets	7	234	294
CURRENT ASSETS			
Debtors	8	-	449
Cash at bank		33,576	28,918
		<u>33,576</u>	<u>29,367</u>
CREDITORS			
Amounts falling due within one year	9	(1,019)	(1,700)
NET CURRENT ASSETS		<u>32,557</u>	<u>27,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,791</u>	<u>27,961</u>
NET ASSETS		<u>32,791</u>	<u>27,961</u>
FUNDS	10		
Unrestricted funds		<u>32,791</u>	<u>27,961</u>
TOTAL FUNDS		<u>32,791</u>	<u>27,961</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 4/2/22 and were signed on its behalf by:

S.C. Lacey
S Lacey - Trustee

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The address of the registered office is given in the legal and administrative information on page 1 of the financial statements. The nature of the charity's operations and principal activities are provided in the Report of the Trustees.

The company's functional and presentation currency is Sterling (£).

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	- 20% on reducing balance
Computer equipment	- 25% on cost

Taxation

The charity is exempt from 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.

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Donations	3,592	5,015
	<u> </u>	<u> </u>

3. INCOME FROM CHARITABLE ACTIVITIES

	31.8.21	31.8.20
	£	£
Grants Activity	27,030	35,800
Activities for members	<u> </u>	<u> </u>

Included within grants is £7,500 (2020: £nil) received from The Foyle Foundation.

4. INDEPENDENT EXAMINER'S REMUNERATION

Fees payable to the charity's Independent examiner for the year amounted to £240 (2020: £240).

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

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

	31.8.21	31.8.20
Administration staff	1	1
	<u> </u>	<u> </u>

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

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 September 2020 and 31 August 2021	713	1,689	2,402
	<u> </u>	<u> </u>	<u> </u>
DEPRECIATION			
At 1 September 2020	422	1,686	2,108
Charge for year	58	2	60
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2021	480	1,688	2,168
	<u> </u>	<u> </u>	<u> </u>
NET BOOK VALUE			
At 31 August 2021	233	1	234
	<u> </u>	<u> </u>	<u> </u>
At 31 August 2020	291	3	294
	<u> </u>	<u> </u>	<u> </u>

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.21	31.8.20
		£	£
	Prepayments	-	449
		<u> </u>	<u> </u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.8.21	31.8.20
		£	£
	Other creditors	1,019	1,700
		<u> </u>	<u> </u>
10.	MOVEMENT IN FUNDS		
		At 1.9.20	Net movement in funds
		£	£
	Unrestricted funds		At 31.8.21
	General fund	27,961	4,830
		<u> </u>	<u> </u>
	TOTAL FUNDS	<u>27,961</u>	<u>4,830</u>
		<u> </u>	<u> </u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	30,622	(25,792)	4,830
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>30,622</u>	<u>(25,792)</u>	<u>4,830</u>
	<u> </u>	<u> </u>	<u> </u>

Comparatives for movement in funds

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	11,606	16,355	27,961
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>11,606</u>	<u>16,355</u>	<u>27,961</u>
	<u> </u>	<u> </u>	<u> </u>

Back-On-Track-Stroke Rehab
Service Wiltshire

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	40,815	(24,460)	16,355
TOTAL FUNDS	<u>40,815</u>	<u>(24,460)</u>	<u>16,355</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Back-On-Track-Stroke Rehab
Service Wiltshire

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,592	5,015
Charitable activities		
Grants	27,030	35,800
Total incoming resources	30,622	40,815
EXPENDITURE		
Raising donations and legacies		
Wages	2,143	1,758
Charitable activities		
Wages	19,289	15,825
Insurance	449	449
Light and heat	240	240
Telephone	1,369	1,235
Postage and stationery	199	244
Motor expenses	8	2,096
Sundries	1,795	1,880
	23,349	21,969
Other		
Fixtures and fittings	58	73
Computer equipment	2	420
	60	493
Support costs		
Governance costs		
Independent examiner's fee	240	240
Total resources expended	25,792	24,460
Net income	4,830	16,355