

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

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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

		31.8.24 Unrestricted fund £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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
	<u>484</u>	<u>11,511</u>	<u>11,995</u>
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
	<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>

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
	<u>12,602</u>	<u>(12,118)</u>	<u>484</u>
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)
	<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>

Back-On-Track-Stroke Rehab
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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><u>11,511</u></u>	<u><u>(12,118)</u></u>

This page does not form part of the statutory financial statements