

# **Deal & District Strokes Trustees Report 2020-2021**

The Trustees agreed that the Stroke survivors and their carers are all at severe risk during the Covid pandemic and so all our meetings were halted for this year. We tried to keep in touch with families by phone and our newsletter. When the infection rate was low we recommenced arranging walks in the open air for small groups.

As the pandemic went on we became aware that many of the families that we support were experiencing much stress due to their isolation exacerbated in many cases by financial strain. In the spring of 2021 we agreed that we should start to offer financial support to those persons that we knew were in need and series of grits started to be issued.

## Deal & District Strokes

### Income and Expenditure for the year 2020/21

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#### Income

Interest	£3,484.76
Legacy donation	£23,000.00
Total	£26484.76

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#### Expenditure

Administration	£253.93
Advertising	£180.00
Insurance	£213.02
Outings	£1,121.37
Exercise Class/Reflexology Sessions	£1,145.99
Transport	£174.70
Grants to members	£6,000
Room Hire	£112.64
Support to members	£262.80
Bank charges on deposit account	£81.50
Total	£9,545.95

<b>Net Surplus/Deficit on the year</b>	<b>£16,938.81</b>
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## Balance Sheet for the year 2020/21

### Balances brought forward

Building Society Investment	£102,410.20
NatWest Current Account	£2,661.26
NatWest Business Reserve Account	£100,040.88
Lloyds Deposit Account	£79,546.28
Shawbrook Bank	£102,704.03
Charity Bank	£101,354.45
Net Surplus/Deficit in the Year	£16,938.81
Total Assets	£505,655.91

### Represented by

NatWest Current Account	£11,837.23
NatWest Business Reserve Account	£100,050.87
Lloyds Deposit Account	£186,944.29
Shawbrook Bank	£104,137.96
Charity Bank	£102,685.56
Total Assets	£505,655.91

From the books and vouchers which I have inspected and the explanations given to me, it is my opinion that the above statement reflects the financial position at 1<sup>st</sup> July 2021.

Signed:	R.S.Moore	Date:
	M.Blee	Date:

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