

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

England & Wales · Charity number 1183603

Details

Other names	DERBYSHIRE STROKE CENTRE, Derbyshire Stroke & Dementia Centre
Status	Registered
Legal form	CIO
Registered	2019-05-28
Register	View on the Charity Commission register

Contact

Address	Derbyshire Stroke Centre Holmewood Business Park Chesterfield Road Holmewood Chesterfield S42 5US
Phone	01246855350
Email	Julie.wheelhouse@strokesupport.org.uk
Website	www.strokesupport.org.uk

Activities

Objects: 1) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG PEOPLE LIVING WITH THE EFFECTS OF A STROKE OR NEUROLOGICAL HEALTH CONDITION (SURVIVORS AND CARERS).2) TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL OR PHYSICAL ILLNESS AS A RESULT OF A STROKE OR NEUROLOGICAL HEALTH CONDITION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, BY THE PROVISION OF FACILITIES FOR REHABILITATION AND RECREATION.3) TO PROMOTE AND PROTECT THE PHYSICAL AND MENTAL HEALTH OF FAMILIES AFFECTED BY STROKE OR NEUROLOGICAL HEALTH CONDITIONS THROUGH THE PROVISION OF SUPPORT, EDUCATION AND PRACTICAL ADVICE.4) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING STROKE AND NEUROLOGICAL HEALTH CONDITIONS.5) TO PRESERVE AND PROTECT THE HEALTH OF PEOPLE AFFECTED BY STROKE OR NEUROLOGICAL CONDITIONS BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES, SUPPORT SERVICES AND EQUIPMENT NOT NORMALLY PROVIDED BY THE STATUTORY AUTHORITIES.

Activities: We provide opportunities for stroke survivors and carers to meet and support each other. We have a fully accessible gym to allow survivors and carers to exercise in a safe and supportive environment. We have a wide range of activities that are fully inclusive such as aromatherapy, chair based exercise sessions, arts and crafts, cooking, and singing and music therapy.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities, Other Defined Groups

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£544,086	£459,764	£286,948	14
2023-12-31	£436,568	£412,634	-	-
2022-12-31	£303,187	£364,159	-	-
2021-12-31	£301,117	£295,771	-	-
2020-12-31	£233,931	£214,404	-	-

Trustees

Name	Role	Appointed
Jeremy Cox	Chair	2025-10-01
Jennifer Whitmore		2024-02-06
Karon Steele		2024-02-06
Roger Thorpe		2024-02-06
Vanessa Browes		2024-02-11

Accounts



**Derbyshire Stroke & Neuro Therapy Centre
Trustee's Report and Financial Statement
For the year:
01/01/24 to 31/12/24**

CIO: 1183603

Charity Name:	Derbyshire Stroke & Neuro Therapy Centre
Known as:	Derbyshire Stroke Centre
Previously known as:	Specialist Stroke Services (1140073)
Registered Charity Number:	1183603
Registered Address:	Derbyshire Stroke Centre, Holmewood Business Park Chesterfield Road Holmewood Chesterfield S42 5US
Chief Executive Officer:	Mrs Julie Wheelhouse
Trustees:	Ita Hobell – Chair Jerry Cox – Vice Chair Karen Steele Jenny Whitmore Roger Thorpe Vanessa Browes
Type of governing document:	Constitution (Foundation Model) adopted 23/05/19
Accountant:	David Lissimore, Aims Accountants Oakswood, Wingfield Road, Oakerthorpe, Alfreton, Derbyshire, DE55 7LH
Bank:	NatWest Bank, 5 Market Place, Chesterfield S40 1TW

Structure and Governance Issues:

Derbyshire Stroke Centre was registered with the Charity Commission as a CIO on 28/05/19.

We aspire to hold high standards of governance and adhere to the Charity Governance Code.

Although we are a relatively small charity we identify with and adopt all seven principles. However some have a particular resonance with us as an organisation for example Equality, diversity and inclusion and Integrity which both reflect our values and culture.

We feel that our board members have a wide range of skills and knowledge and all have lived experience of some or all of the following: Stroke, dementia, head injury, caring, being cared for, mental health issues, anxiety, psychological and cognitive problems, mobility and communication disorders.

This ensures that they have a unique perspective on being a user of the charity's services and have a genuine empathy and drive to deliver a fully inclusive organisation that is both responsive and person centred delivering only the highest standards of support.

The Objects of Derbyshire Stroke Centre are:

- The relief of sickness and the preservation of health among people living with the effects of a stroke or neurological health condition (survivors and carers)
- To assist in the treatment and care of persons suffering from mental or physical illness as a result of a stroke or neurological health condition or in need of rehabilitation as a result of such illness, by the provision of facilities for rehabilitation and recreation.
- To promote and protect the physical and mental health of families affected by stroke or neurological health conditions through the provision of support, education and practical advice
- To advance the education of the general public in all areas relating stroke and neurological health conditions
- To preserve and protect the health of people affected by stroke or neurological conditions by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

Trustees

All trustees give their time voluntarily and receive no remuneration or other benefits
Trustees are appointed by invitation.

There are currently 6 trustees, all of whom are stroke survivors. Trustees meet on a bi-monthly basis to discuss staffing, fundraising, service delivery, budgets and general Charity business

Trustees Annual Report 2024

Charity Balls

As usual we held two balls in 2024, this year both were at the Casa Hotel as we struggle to find a venue large enough to meet our needs. The cost of the meal has risen again this year to £45 per person, which means that these events are no longer part of our fundraising calendar as we don't feel able to add anything to the price of the ticket to cover our costs, many people are only just able to afford the ticket price, and for some we subsidise to enable them to come. We now consider these events to be a part of the activities that make the Centre such a unique and special place. Everyone has a wonderful time and our staff continue to give their time up freely, driving our buses to get people to the Casa and supporting people at the venue.



Transport

No new buses this year although still much needed! For much of the year we were without one of our big buses while it was in the garage for diagnostic work and repairs.

This meant that our other 5 buses were all out every day and some of them twice. We find that as ever transport is often what stops people from accessing support and if we didn't provide accessible transport many people would not be able to get to our Centre.

We are fortunate to have a fabulous team of drivers who ensure people have a good journey in to us and they feel safe and well looked after. As always our drivers often go the extra mile providing support at home to get people on the buses. We are proud that our mini fleet of green buses are so well recognised in the area.

Activities

We feel that our diverse range of activities along with our amazing team of staff are what sets us apart from other services. In 2024 we had an eclectic mix of singing, bagpipes, belly dancing and bringing in a range of different animals, such as calves, owls, ponies and more exotic creatures such as snakes and spiders!.



Our themed weeks continue to be a huge success and very popular. In 2024 we had a diverse range of themes such as Cockney day, Disney week, Country & Western, 80's, Glam rock Flower Power and much more! Each week is a good excuse to dress up, have fun and party creating a wonderful atmosphere and bringing back memories triggered by costumes and music.

We are fortunate to have a core group of singers/entertainers who understand our way of working and provide excellent entertainment on every visit. Catering to a diverse group is not always easy and we have a wide age range of people on any day with differing musical tastes, however we have many singers who manage to provide something for everyone and our service users have a good time!

Twice a year we have a touring theatre company come to perform a production or panto which is lovely for people who can no longer access traditional theatres for various reasons.

We ensure there is range of activities that people can choose to take part in. for example many service users like to be creative and colour and draw. Some people have the patience and skill to do the diamond art pictures and 2024 saw so beautiful ones being created. Perhaps the most spectacular was the elephant that Jenny did, this now hangs on our wall.



David completed the big colourful picture which was a huge accomplishment for him and he was so proud when we framed it and put it in pride of place on the wall.

Arts and crafts are a fabulous way of recognising achievement at a time in someone's life when they may not feel they are achieving everything they want to. It can be beneficial to receive genuine praise and recognition.

Art allows people to express themselves, and we have a fabulous array of artwork on our walls now by Sylvia, Janice, Ita and others.



BBQ and Beach week

We continued our tradition of having an indoor beach – this year we had our very own life guard as well! The BBQ was very well attended with friends and family joining in. the weather was glorious again and we had a lovely day.

It is very important to us to have our own traditions and markers of the year – like the Ball's the BBQ week is an opportunity for our service users to take part in activities they may have enjoyed before changes to their health. These events give us something to look forward to and plan for throughout the year.



Gala Day

We had our second Gala Day at Staveley Miners Welfare football Ground. In complete contrast to last years heatwave it rained all day!



We still had a fabulous day, Eleanor danced, Ami sung and our Trustees worked really hard on the raffle and games to raise funds. All the money raised was put towards a new bus that was purchased early in 2025.

Staffing

Finding staff is as always an issue – we have high standards of care at our Centre and sometimes it can be a challenge to find people who can work consistently to those standards. We are very proud of the care provided to everyone who comes to the Centre and we think our team are the best in Derbyshire!

We have approx. 13 staff at any one time employed by us. With 10 of those working directly with our service users, either on one of our buses, or in the Centre. The majority of our staff are skilled enough to drive a bus, run a group, cook lunch for 30+ service users all with a smile.



Our staff care deeply about the work they do here at our Centre and this is evident in how they interact with our service users treating them with dignity and respect.



Fundraising



As well as the Gala Day we were well supported in 2024 by a number of people.

Karon Steeles daughter Emily did a bungee jump for us!

The Inner Wheel ladies held a fashion Show for us at Walton Golf Club.

Eleanor and Rich donated money they received instead of gifts at their wedding.

Throughout 2024 we were fundraising to purchase a Pod to allow for a place to meet with people in the Centre offering a degree of privacy and noise reduction but still feel connected to others.

Physio and exercise

We felt the time was right to re-introduce physio to our Centre. With the onset of Covid we were no longer able to provide exercise and as a result our gym was not being used which seemed a shame.

We contacted Sheffield Neuro Physio and they agreed to place a physio at our Centre on Monday and Friday, with a physio assistant Danielle attending on Wednesdays to support people to use the gym equipment once they had been assessed.



We also welcomed Rise to allow us to offer seated sports every Thursday. Sports vary from football, cricket, tennis etc and allow for competitive interactions while having fun. The sports are good for balance, upper body strength and co-ordination. We have found these sessions to be very popular.



Finances 2024

Statement of Financial Activities

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023	
<u>Income:</u>	£	£	£	£
Grants	0.00		800.00	
Donations/Sponsorship	16529.55		12528.82	
Service user income	484792.48		399016.78	
Café income	21752.74		19536.34	
Gym income	14184.71			
General fundraising	<u>6827.22</u>	544086.70	<u>4686.40</u>	436568.34
<u>Expenditure:</u>				
Staff costs (incl training)	265017.87		265054.08	
Transportation costs	21657.09		11277.53	
Speakers and service user activities	47228.92		43550.91	
Café and catering supplies	30242.05		27208.84	
Rent and rates	9181.94		8815.24	
Energy and water costs	10628.62		5827.76	
General Administration	14817.00		11150.09	
Repairs and maintenance	25495.23		11590.25	
Insurance	7743.21		9599.40	
Legal and professional fees	6475.64		1626.57	
Healthcare related costs	7994.54		2061.08	
Depreciation	<u>13281.93</u>	459764.04	<u>14873.24</u>	412634.99
SURPLUS/(DEFICIT) FOR THE YEAR		<u>84,322.66</u>		<u>23,933.36</u>

Certified as correct in accordance with the books and documents as provided by the charity's officers


David Lissimore ACMA CGMA

28 July 2025

Aims Accountants for Business
3 Clayton Close
Morton
Alfreton
DE55 6LN

Balance Sheet

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

BALANCE SHEET AS AT 31 DECEMBER 2024

	£ 2024	£ 2023
Fixed Assets		
IT equipment	3626.09	4265.99
Gym equipment	10212.38	12014.57
Motor vehicle	35013.72	41192.62
Office, kitchen and other assets	26412.05	26808.48
Current Assets		
Debtors and prepayments	44717.00	9564.00
Bank accounts	172167.73	116413.57
Current Liabilities		
Creditors and accruals	(5,200.88)	(7,633.79)
Net Assets	<u>286948.09</u>	<u>202625.44</u>
financed by the funds of the charity		
Unrestricted income funds	286948.09	202625.44
Restricted income funds	0.00	0.00
Total charity funds	<u>286948.09</u>	<u>202625.44</u>

Our finances have been more stable in 2024, with Service User income rising. This is due to implementing price increases in response to the rent increase imposed by DCC. We need to ensure as an organisation we are in a robust enough position to cope with the rise from £416 a month rent to £3600 a month which is a most significant increase and needs a change to the way we work in order to ensure we remain sustainable. The cost of running a small fleet of buses is ever increasing as the buses age and need more repairs to keep them on the road, however without the buses the majority of our service users would not be able to access our support as there are no other viable options for people to get to the Centre. Other costs that have risen in 2024 are maintenance to and repairs to our building for example our kitchen floor needed replacing to make it non slip which is safer for staff and helps us maintain our high standard of 5 awarded by the food standards agency when they visit. Repairs to the guttering and roof following some leaks were also required.

Our Service user income is split between places funded by Derbyshire County Council either on their Framework or a Direct Payment and people who pay privately to attend our Centre. We are proud that as an organisation in 2024 we were still able to provide charitable places to the value of £227,000 which allowed people who wouldn't get a budget to attend. In addition, we have been able to respond to families in crisis by offering 5 days at the Centre (at no cost) when emergency respite is needed, this has in a number of cases prevented admission to residential care either on a temporary or permanent basis. Additionally in 2024 we provided free lunches and for some teas to take home to the value of £17,680. Many of our Service Users have no other source of a full hot meal if they live alone so the provision of a proper meal is essential.

Trustee's reports and accounts for 2024 verified as accurate by:



Ita Hobell
Chair



Jerry Cox
Trustee

12th August 2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1183603

Set out on pages

1-3

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2024
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").

**Independent
examiner's statement**

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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

28th July 2025

Name:

David Lissimore

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

3 Clayton Close

Morton

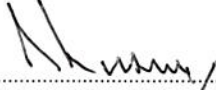
Alfreton

DE55 6LN

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

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Certified as correct in accordance with the books and documents as provided by the charity's officers


David Lissimore ACMA CGMA

28 July 2025

Aims Accountants for Business
3 Clayton Close
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Alfreton
DE55 6LN

BALANCE SHEET AS AT 31 DECEMBER 2024

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Total charity funds	<u>286948.09</u>	<u>202625.44</u>

CASH FLOW STATEMENT FOR PERIOD YEAR ENDED 31 DECEMBER 2024

	£ 2024	£ 2023
Net cash from operating activities	97,604.59	38,806.59
Purchase of assets	(4,264.52)	(6,917.60)
(Increase)/Decrease in debtors	(35,153.00)	(5,554.00)
Increase/(Decrease) in creditors	(2,432.91)	3,330.62
Net increase in cash funds at bank	<u><u>55,754.16</u></u>	<u><u>29,665.61</u></u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

**On accounts for the year
ended**

31 DECEMBER 2024

**Charity no
(if any)**

1183603

Set out on pages

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**Responsibilities and
basis of report**

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examiner's statement**

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Signed:

Date:

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Name:

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qualification(s) or body
(if any):**

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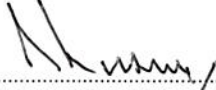
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Accounts



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For the year:
01/01/23 to 31/12/23**

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Known as: Derbyshire Stroke Centre
Previously known as: Specialist Stroke Services (1140073)

Registered Charity Number: 1183603

Registered Address: Derbyshire Stroke Centre,
Holmewood Business Park
Chesterfield Road
Holmewood
Chesterfield
S42 5US

Chief Executive Officer: Mrs Julie Wheelhouse

Trustees: Ita Hobell – Chair
Jerry Cox – Vice Chair
Diane Beckingham
Lisa Marsden
Jenny Whitmore

Type of governing document: Constitution (Foundation Model) adopted 23/05/19

Accountant: David Lissimore, Aims Accountants
Oakswood, Wingfield Road,
Oakerthorpe, Alfreton, Derbyshire, DE55 7LH

Bank: NatWest Bank,
5 Market Place,
Chesterfield
S40 1TW

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Trustees Annual Report 2023

Charity Balls

We had two Charity Balls in 2023. For the first held in July we tried a new venue at Ringwood Hall but found the facilities to support people who use a wheelchair to get around were less than ideal. In usual Centre fashion we made the best of it, took our own chairs, provided some of our own food for people with swallowing issues and still managed to have a fabulous time. Sarah entertained for us and she was brilliant.



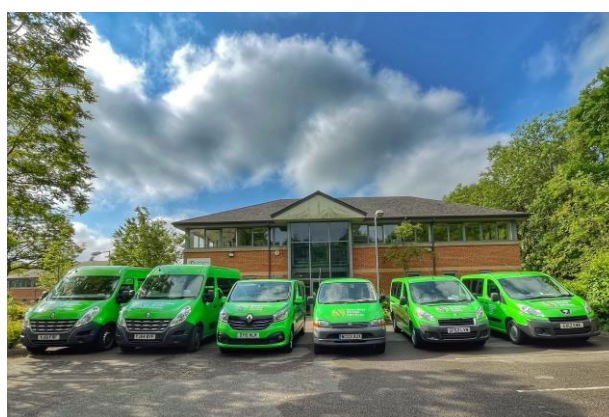
Our second ball was back at the Casa. The prices have risen but they have the space we need to spread out, dance and have a great time.

Danny came with his band and they were totally amazing! I think everyone had a really good time.

Transport

We purchased our 6th Bus to meet the ever-growing demand for transport to get to the Centre.

Without our wheelchair accessible vehicles the majority of our service users now would not be able to get to the Centre. Our first bus the Toyota is now 20 years old and should really retire but we are not in a position to do that as we have a waiting list of people who would like to come but not enough room. Most days the buses need to do more than one pick up each.



Activities

We continued to enjoy a wonderful variety of daily activities. Everything from belly dancing, drumming and a wide range of singers and entertainers.

We are lucky enough to have a core group of amazing singers who know us well and the sort of music we like and who are prepared to join in with the fun and make sure everyone has a good time. We booked Rik Gaynor as Elvis to come and entertain and he didn't disappoint. We had a Prince themed Purple Day and Claire and Doug put on an excellent show for us.



We had our first ever Panto – Alice in wonderland with M&M Productions.

We felt this was important on many levels. A lot of our service users used to enjoy shows or panto before they developed a health condition. Often now they are worried about going to a show without support.



A visit out for many people is very difficult or even impossible due to concerns about accessible venues, transport or struggling with continence issues for the whole length of a performance. Some people struggle with being disinhibited and families get embarrassed if they shout out or use 'inappropriate' language. Our Centre is a safe space to enjoy a show without any of those concerns.

We continued to hold theme weeks and included plenty of dressing up, singing dancing and having a lot of fun.

BBQ



Our annual BBQ was a success, very well attended and lots of fun with music all day and nice enough weather to be outside – a rarity for 2023.

A lovely opportunity for family and friends to come along to the Centre and see what we are doing and take part in the day. The Centre was decorated with a beach theme all week complete with seagulls and looked amazing

Gala Day

Grassroots Referee Ian Booth very generously decided for one season to donate all his match fees to the Centre. In addition to this whenever he went to a match he took with him a collecting bucket. In addition he wanted to host a football Gala Day at Staveley Miners Welfare Football Club.



Ian was inspired to do this following one of his friends Matt Stallan having a stroke at a very young age. The Gala Day was a huge success with teams coming from across the East Midlands to take part in the football tournament. Ian has planned this to be an annual event to raise funds for our Centre.



Radio Derby Make a Difference awards

Debbie and Julie were delighted to be nominated by Ita for BBC Radio Derby's Make a Difference Awards. We were told we had been shortlisted along with 3 other people in our category and were invited to attend the awards Ceremony at Pride Park. The run up to the Awards was fun, there was filming and recording at the Centre, with clips going out on local TV. Julie also was invited to Radio Derby to talk about the Centre and what we do here. It was such a lovely opportunity to make more people aware of the Centre, our service and the support that we can offer here.

The awards ceremony was lovely, hearing about people and organisations across Derbyshire who make a difference in their communities. We were delighted and slightly stunned when it was announced that we had won our category, we hadn't really expected that but were very proud to represent everyone who helps to make Derbyshire Stroke Centre such a special place.



Staffing

We are so lucky to have the most amazing team of drivers and support staff who make sure that everyone who attends the Centre has a wonderful day from start to finish. Finding care staff continues to be a challenge across the UK and we have experienced the same issues not being able to always find as many staff as we would need. However I think our service users would agree we certainly have the best team in Derbyshire!



Finances

After such a challenging 2022 financially, it was clear in order to survive we needed to make significant changes.

After years of being the cheapest day care provider on Derbyshire County Councils Framework of providers at the end of 2022 we brought our prices for DCC in line with other providers.

This was a difficult decision to make as we know that it puts a strain on the budget that has been allocated by DCC and often a person has to receive less care at home in order to spend time at the Centre. However, without these changes the Centre would not have continued for the benefit of everyone who attends. The changes to our costings did not come into effect until June 2023 but was backdated to April 1st.

It very quickly became clear that this was the right decision as we can see a steady increase in our funds again which ensures we are sustainable long term.

Ensuring we are able to cover costs allows us to continue our charitable work of providing free or subsidised places to people who do not get a budget. In addition, during 2023 as the care crisis in Derbyshire continued we had a number of people who found themselves living in residential care as no carers could be found to support them at home. Once this happens any budget for day services automatically stops. We feel that the friendships and support often built up over many years should be allowed to continue for as long as needed and therefore continue to offer charitable places once a service user goes into care.

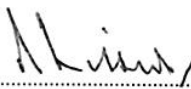
BALANCE SHEET AS AT 31 DECEMBER 2023

	£ 2023	£ 2022
Fixed Assets		
IT equipment	4265.99	1995.21
Gym equipment	12014.57	14134.79
Motor vehicle	41192.62	45561.90
Office, kitchen and other assets	26808.48	30545.39
Current Assets		
Debtors and prepayments	9564.00	4010.00
Bank accounts	116413.57	86747.96
Current Liabilities		
Creditors and accruals	(7,633.79)	(4,303.17)
Net Assets	<u>202625.44</u>	<u>178692.08</u>
financed by the funds of the charity		
Unrestricted income funds	202625.44	178692.08
Restricted income funds	0.00	0.00
Total charity funds	<u>202625.44</u>	<u>178692.08</u>

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
<u>Income:</u>	£	£	£	£
Grants	800.00		2180.00	
Donations/Sponsorship	12528.82		15855.60	
Service user income	399016.78		269154.34	
Café income	19536.34		14234.22	
General fundraising	<u>4686.40</u>	436568.34	<u>1763.62</u>	303187.78
Expenditure:				
Staff costs (incl training)	265054.08		234959.78	
Transportation costs	11277.53		12604.61	
Speakers and service user activities	43550.91		32841.42	
Café and catering supplies	27208.84		20797.97	
Rent and rates	8815.24		9352.04	
Energy and water costs	5827.76		10427.39	
General Administration	11150.09		7255.92	
Repairs and maintenance	11590.25		6463.47	
Insurance	9599.40		11144.33	
Legal and professional fees	1626.57		1039.08	
Healthcare related costs	2061.08		995.96	
Depreciation	<u>14873.24</u>	412634.99	<u>16277.17</u>	364159.14
SURPLUS/(DEFICIT) FOR THE YEAR		<u><u>23,933.36</u></u>		<u><u>(60,971.36)</u></u>

Certified as correct in accordance with the books and documents as provided by the charity's officers



 David Lissimore ACMA CGMA

24 June 2024

Aims Accountants for Business
 3 Clayton Close
 Morton
 Alfreton
 DE55 6LN



Section A

Independent Examiner's Report

Report to the trustees/
members of

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1183603

Set out on pages

1-2

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2021
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").

Independent
examiner's statement

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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

24th June 2024

Name:

David Lissimore

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

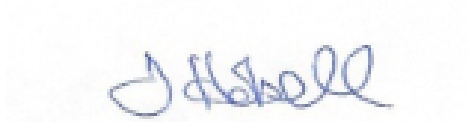
3 Clayton Close

Morton

Alfreton

DE55 6LN

Trustee's reports and accounts for 2023 verified as accurate by:



Ita Hobell
Chair



Jerry Cox
Trustee



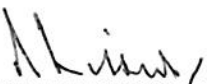
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 David Lissimore ACMA CGMA

24 June 2024

Aims Accountants for Business
 3 Clayton Close
 Morton
 Alfreton
 DE55 6LN



Section A

Independent Examiner's Report

Report to the trustees/
members of

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1183603

Set out on pages

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Signed:

Date:

24th June 2024

Name:

David Lissimore

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

3 Clayton Close

Morton

Alfreton

DE55 6LN



Section A

Independent Examiner's Report

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members of

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Date: 24th June 2024

Name:

David Lissimore

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

3 Clayton Close

Morton

Alfreton

DE55 6LN

Accounts



**Derbyshire Stroke & Neuro Therapy Centre
Trustee's Report and Financial Statement
For the year:
01/01/22 to 31/12/22**

CIO: 1183603

Charity Name: Derbyshire Stroke & Neuro Therapy Centre
Known as: Derbyshire Stroke Centre
Previously known as: Specialist Stroke Services (1140073)

Registered Charity Number: 1183603

Registered Address: Derbyshire Stroke Centre,
Holmewood Business Park
Chesterfield Road
Holmewood
Chesterfield
S42 5US

Chief Executive Officer: Mrs Julie Wheelhouse

Trustees: Ita Hobell – Chair
Jerry Cox – Vice Chair
Diane Beckingham
Lisa Marsden
Jenny Whitmore

Type of governing document: Constitution (Foundation Model) adopted 23/05/19

Accountant: David Lissimore, Aims Accountants
Oakswood, Wingfield Road,
Oakerthorpe, Alfreton, Derbyshire, DE55 7LH

Bank: NatWest Bank,
5 Market Place,
Chesterfield
S40 1TW

Structure and Governance Issues:

Derbyshire Stroke Centre was registered with the Charity Commission as a CIO on 28/05/19.

We aspire to hold high standards of governance and adhere to the Charity Governance Code.

Although we are a relatively small charity we identify with and adopt all seven principles. However some have a particular resonance with us as an organisation for example Equality, diversity and inclusion and Integrity which both reflect our values and culture.

We feel that our board members have a wide range of skills and knowledge and all have lived experience of some or all of the following: Stroke, dementia, head injury, caring, being cared for, mental health issues, anxiety, psychological and cognitive problems, mobility and communication disorders.

This ensures that they have a unique perspective on being a user of the charity's services and have a genuine empathy and drive to deliver a fully inclusive organisation that is both responsive and person centred delivering only the highest standards of support.

The Objects of Derbyshire Stroke Centre are:

- The relief of sickness and the preservation of health among people living with the effects of a stroke or neurological health condition (survivors and carers)
- To assist in the treatment and care of persons suffering from mental or physical illness as a result of a stroke or neurological health condition or in need of rehabilitation as a result of such illness, by the provision of facilities for rehabilitation and recreation.
- To promote and protect the physical and mental health of families affected by stroke or neurological health conditions through the provision of support, education and practical advice
- To advance the education of the general public in all areas relating stroke and neurological health conditions
- To preserve and protect the health of people affected by stroke or neurological conditions by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

Trustees

All trustees give their time voluntarily and receive no remuneration or other benefits

Trustees are appointed by invitation.

There are currently 5 trustees, all of whom are stroke survivors. Trustees meet on a bi-monthly basis to discuss staffing, fundraising, service delivery, budgets and general Charity business



Some of our Trustees at the Charity Ball

Trustees Report 2022

2022 has been a year of two halves! It has been our most rewarding as an organisation allowing us to provide support to some of the most vulnerable people in our community, however it has also proved to be our most financially challenging year as is evidenced in our accounts.

Our Activities

Music & Music therapy

Music as always has played a very significant part in our daily activities. We continue to provide live music every afternoon with a different artist performing every day of the week. This ensures that we reflect the diverse musical taste of our service users and represents the wide age range and background of people who attend the Centre. Our neuro music therapist Ann works both 1-1 providing support to a number of people who are struggling psychologically as well those needing support with movement or communication skills. In addition she works with small groups of people to encourage relationship building, friendships and promoting relaxation and run breaking down barriers for people who feel isolated or anxious.



Our approach to using music throughout the whole of the day to facilitate movement, communication, relaxation and much more is unique. It brings our service users together to form a dynamic community regardless of the diagnosis they have. We saw some remarkable achievements from many people in 2022.

Themed Weeks





We continued to use 'themed weeks' as a way of engaging all service users. In 2022 we chose a wide range of different themes to ensure that everyone who attended was able to take part and enjoy the music and entertainment. These included an 80's week, Disney, Country and Western, a beach party week and many more. The themes allow for reminiscence, sharing life stories with each other, communicating through music and costumes – expressing personality and most importantly having fun.

Animals at our Centre

As well as our three Stroke Centre dogs, Finley, Ruby and George we ensure we have a wide range of visiting animals and birds throughout the year. We have many people who struggle to communicate verbally with others but find they can relax and talk to one of our dogs, who listen with no judgment and are always ready for a cuddle. In 2022 we had llamas, owls and birds of prey and a wide variety of creatures from a local mini zoo including a skunk, snakes, spiders etc.





Other Activities:

In 2022 we held two charity balls. For many people social activities with their partners/spouses stopped when their health changed due to anxiety about going out and being faced with circumstances where they struggled or felt embarrassed. Our balls give people the opportunity to dress up and go out with their friends in an environment where they feel safe knowing that help is on hand if needed. We usually have an attendance of around 70 people to our events and they are fun, lively and fully accessible for all our service users regardless of any challenges. Our dedicated staff work hard to ensure that anyone who wants to attend can do so, even if that means they need help getting dressed for the occasion or support at the end of the evening getting home and put to bed as it is long past the hour when formal carers work.



Transport

The need for transport has grown with more and more people relying on our buses to pick them up. For some people having a long period of time not using public transport through covid has resulted in them either losing the skills to use public buses now or the confidence to do so. In addition the rise in number of people with dementia coming to the Centre means that if we did not provide transport they would not be able to access our support in any other way.



Finances

2022 has been the most financially challenging year we have ever experienced. Food costs spiralled, utilities went up, our staff wages rose and the cost of running our vehicles increased astronomically both diesel costs and our aging buses cost more to keep safe and running. In comparison our costs for day care to Derbyshire County Council for individual places has remained the same since 2017 at £35 per day. Our charge for people who access the Centre privately had remained at £50. We continued to provide a substantial number of days free of charge each week to people who do not receive any funding and who can not afford to pay privately.

In addition we found many situations where lack of funding for care and equipment in the community meant some of our service users would have not been able to attend if we had not supported them financially. For example one service user was waiting for over 6 months for a bariatric manual wheelchair to be provided by wheelchair services. During this time he would have remained at home inside if we hadn't purchased one he could borrow. When his prescribed chair did arrive it was too wide to go through the doorways of his property and he is still waiting 12 months on for a usable chair to be provided and he continues to use our chair. The chair that we needed to buy that was safe for his needs cost in the region of £1,000.

We have also supported some service users with essential food shopping when they have no money to purchase groceries. Food banks do not cater for people who are on a modified diet if they have a neurological condition that causes swallowing difficulties and the food provided is usually not safe for the person in need and with no money to buy food we had users who missed meals or were hungry. In 2022 we spent more on food to enable us to send some users home with food for their tea and food for over the weekend.

A reduction in the number of available care staff in the community has put pressure on people's care packages at home. We had many families having to cope with little or no support from statutory services meaning they are asking for us to help. With families desperate for respite we have many service users here 5 days every week even if they are only funded for one or two. This support enables people to remain at home rather than looking for alternative care solutions.

Finally, a significant strain on our resources has been that our policy of not being time limited in the support we provide means that as our long standing service users become older and in many cases frailer their needs change. For many people who were needing the support of one member of staff to enjoy their day at the Centre they may now need two members of staff and perhaps hoisting for support with care. This has meant we have to increase the number of staff we have in the building at any one time which clearly adds to our running costs.

We saw a huge deficit in our finances in 2022 and in order to ensure the security of organisation for the future we have had to make some changes. Whilst our ethos has always been (and will always be) that we need to be accessible for anyone who needs our support we have consulted with Derbyshire County Council and agreed a price increase for their purchase of day care for users on Frameworki. We have been allowed to add new services at higher cost for people who need two members of staff for their care needs or who need 1-1 support at lunch time and to take part in our activities. Whilst this funding change will only come into effect in June 2023, it will significantly impact on our income and ensure we are fully sustainable for the future.

Statement of Financial Activities 2022

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	2022		2021	
Income:	£	£	£	£
Grants	2180.00		50320.00	
Donations/Sponsorship	15855.60		8205.35	
Service user income	269154.34		228274.62	
Cafe income	14234.22		13527.55	
General fundraising/	<u>1763.62</u>	303187.78	<u>789.61</u>	301117.13
Expenditure:				
Staff costs (incl training)	234959.78		195537.70	
Transportation costs	12604.61		6070.35	
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Cafe and catering supplies	20797.97		14462.54	
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General Administration	7255.92		6314.87	
Repairs and maintenance	5503.55		5342.14	
Insurance	11144.33		9433.44	
Professional fees	1039.08		993.60	
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SURPLUS/(DEFICIT) FOR THE YEAR		<u>(60,971.36)</u>		<u>5,346.08</u>

Cash Flow 2022

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

CASH FLOW STATEMENT FOR PERIOD YEAR ENDED 31 DECEMBER 2022

	£	£
	2022	2021
Net cash from operating activities	(44,694.19)	17,385.52
Purchase of assets	(22,099.05)	(7,906.51)
(Increase)/Decrease in debtors	9,084.18	26.82
Increase/(Decrease) in creditors	696.78	(182.93)
Net increase in cash funds at bank	<u>(57,012.28)</u>	<u>9,322.90</u>

Trustee's reports and accounts for 2022 verified as accurate by:

A handwritten signature in black ink, appearing to read 'Ita Hobell', on a light-colored rectangular background.

Ita Hobell
Chair

21/08/23

A handwritten signature in black ink, appearing to read 'Jerry Cox', on a light-colored rectangular background.

Jerry Cox
Trustee

21/08/23



Finley Walter



George & Ruby

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

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Section A

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On accounts for the year
ended

31 DECEMBER 2022

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Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2021
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").

Independent
examiner's statement

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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16th August 2023

Name:

David Lissimore

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

3 Clayton Close

Morton

Alfreton

DE55 6LN

Accounts



**Derbyshire Stroke & Neuro Therapy Centre
Trustee's Report and Financial Statement
For the year:
01/01/21 to 31/12/21**

CIO: 1183603

Charity Name: Derbyshire Stroke & Neuro Therapy Centre
Known as: Derbyshire Stroke Centre
Previously known as: Specialist Stroke Services (1140073)

Registered Charity Number: 1183603

Registered Address: Derbyshire Stroke Centre,
Holmewood Business Park
Chesterfield Road
Holmewood
Chesterfield
S42 5US

Chief Executive Officer: Mrs Julie Wheelhouse

Trustees: Ita Hobell – Chair
Jerry Cox – Vice Chair
Diane Beckingham
Lisa Marsden
Jenny Whitmore

Type of governing document: Constitution (Foundation Model) adopted 23/05/19

Accountant: David Lissimore, Aims Accountants
Oakswood, Wingfield Road,
Oakerthorpe, Alfreton, Derbyshire, DE55 7LH

Bank: NatWest Bank,
5 Market Place,
Chesterfield
S40 1TW

Structure and Governance Issues:

Derbyshire Stroke Centre was registered with the Charity Commission as a CIO on 28/05/19.

We aspire to hold high standards of governance and adhere to the Charity Governance Code.

Although we are a relatively small charity we identify with and adopt all seven principles. However some have a particular resonance with us as an organisation for example Equality, diversity and inclusion and Integrity which both reflect our values and culture.

We feel that our board members have a wide range of skills and knowledge and all have lived experience of some or all of the following: Stroke, dementia, head injury, caring, being cared for, mental health issues, anxiety, psychological and cognitive problems, mobility and communication disorders.

This ensures that they have a unique perspective on being a user of the charity's services and have a genuine empathy and drive to deliver a fully inclusive organisation that is both responsive and person centred delivering only the highest standards of support.

The Objects of Derbyshire Stroke Centre are:

- The relief of sickness and the preservation of health among people living with the effects of a stroke or neurological health condition (survivors and carers)
- To assist in the treatment and care of persons suffering from mental or physical illness as a result of a stroke or neurological health condition or in need of rehabilitation as a result of such illness, by the provision of facilities for rehabilitation and recreation.
- To promote and protect the physical and mental health of families affected by stroke or neurological health conditions through the provision of support, education and practical advice
- To advance the education of the general public in all areas relating stroke and neurological health conditions
- To preserve and protect the health of people affected by stroke or neurological conditions by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

Trustees

All trustees give their time voluntarily and receive no remuneration or other benefits

Trustees are appointed by invitation.

There are currently 5 trustees, all of whom are stroke survivors. Trustees meet on a bi-monthly basis to discuss staffing, fundraising, service delivery, budgets and general Charity business

Trustees Report 2021

2021 has been a year of growth and change for us as an organisation with us receiving a significant rise in the number of requests for help from families caring for a person with dementia. We have seen a rise in younger people with Frontal Temporal Dementia and support approx. 10 people who live with this terrible condition. It has become very apparent that there is little or no support locally for people who experience dementia alongside other complex health conditions such as stroke, head injury or existing mental health conditions, this means that if we are not able to provide support we know that families will be struggling and often become isolated.

Activities

Music as always has played a very significant part in our daily activities. We were fortunate to receive a grant from Music for Dementia for £42,000 to allow us to employ a Neuro Music Therapist and develop our musical activities.

Our therapist works both 1-1 providing support to a number of people who are struggling psychologically as well those needing support with movement or communication skills.

In addition she works with small groups of people to encourage relationship building, friendships and promoting relaxation and run breaking down barriers for people who feel isolated or anxious.

We have been able to purchase some amazing musical instruments mixing traditional percussion with up to date mini hand held synthesisers to ensure music making is relevant for people of all ages.



We were delighted to receive a donation of £500 from Arnold Clark who have been very supportive of our activities and of us as an organisation. They have made donations to us on more than one occasion and we were voted to be their charity of the year in 2020

We continued to use 'themed weeks' as a way of engaging all of our service users. Throughout 2021 we chose a wide range of different themes to ensure that everyone who attended was able to take part and enjoy the music and entertainment. These included County and Western, Rock and Roll and Musicals. Our Trustees have always embraced these weeks and absolutely done us proud as an organisation with the amount of effort they put into getting dressed up helping other users to enjoy the week.



Animals continue to play a very important part in our Centre. As well as our three Stroke Centre dogs, Finley, Ruby and George we ensure we have a wide range of visiting animals and birds. This is so important as many people have kept animals in their younger years but due to health problems are no longer able to, many find having animals around both calming and relaxing. Throughout 2021 we had visiting ponies, llamas, owls and birds of prey and a wide variety of creatures from a local mini zoo including a skunk, snakes, spiders etc.



Other Activities:

We were pleased to be able to hold a Charity Ball, an event that we had to cancel in 2020 due to covid. For many people social activities stopped when their health changed due to anxiety about going out and being faced with circumstances where they struggled or felt embarrassed. Our balls give people the opportunity to dress up and go out with their friends in an environment where they feel safe knowing that help is on hand if needed. We returned to the Casa hotel and had a wonderful evening.



We continued to party throughout 2021!. As an organisation we feel it is so important to our service users mental health to provide an atmosphere of fun, relaxation and laughter. We have many people who are extremely isolated and have no friends or family of their own to share good times and celebrations. We are keen to ensure that people at the Centre become 'family' to support in good times and when things are difficult.

Transport



The need for transport has grown with more and more people relying on our buses to pick them up. For some people having a long period of time not using public transport through covid has resulted in them either losing the skills to use public buses now or the confidence to do so. In addition the rise in number of people with dementia coming to the Centre means that if we did not provide transport they would not be able to access our support in any other way.

In 2021 we had our first ever price increase for transport raising the cost of a journey by 50p each way to try to help with the cost of increasing fuel.

Statement of Financial Activities 2021

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

<u>Income:</u>	£	£
Grants	50320.00	
Donations/Sponsorship	8205.35	
Service user income	228274.62	
Café income	13527.55	
General fundraising/	789.61	301117.13
<u>Expenditure:</u>		
Staff costs (incl training)	195537.70	
Transportation costs	6070.35	
Speakers and service user activities	22737.38	
Café and catering supplies	14462.54	
Rent and rates	9352.04	
Energy and water costs	11615.67	
General Administration	6314.87	
Repairs and maintenance	5342.14	
Insurance	9433.44	
Professional fees	993.60	
Healthcare related costs	1871.88	
Depreciation	12039.44	
Sundry costs	0.00	295771.05
SURPLUS/(DEFICIT) FOR THE YEAR		<u>5,346.08</u>

Balance Sheet 2021

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

BALANCE SHEET AS AT 31 DECEMBER 2021

	£ 2021
Fixed Assets	
IT equipment	2347.31
Gym equipment	16629.17
Motor vehicle	35352.23
Office, kitchen and other assets	32086.71
Current Assets	
Debtors and prepayments	13094.18
Bank accounts	143760.24
Current Liabilities	
Creditors and accruals	(3,606.39)
Net Assets	<u>239663.45</u>
financed by the funds of the charity	
Unrestricted income funds	239663.45
Restricted income funds	0.00
Total charity funds	<u>239663.45</u>

Certified as correct in accordance with the books and documents as provided by the charity's officers


.....
David Lissimore ACMA CGMA

09 March 2022

Aims Accountants for Business
3 Clayton Close
Morton
Alfreton
DE55 6LN

Cash Flow 2021

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

CASH FLOW STATEMENT FOR PERIOD YEAR ENDED 31 DECEMBER 2021

	£ 2021
Net cash from operating activities	17,385.52
Purchase of assets	(7,906.51)
(Increase)/Decrease in debtors	26.82
Increase/(Decrease) in creditors	(182.93)
Net increase in cash funds at bank	<u><u>9,322.90</u></u>

Independent Review 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	DERBYSHIRE STROKE & NEURO THERAPY CENTRE		
On accounts for the year ended	31 DECEMBER 2021	Charity no (if any)	1183603
Set out on pages	1-2		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2021 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: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:			Date: 9 th March 2022
Name:	David Lissimore		
Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants (C.I.M.A.)		
Address:	3 Clayton Close		
	Morton		
	Alfreton		
	DE55 6LN		

Trustee's reports and accounts for 2021 verified as accurate by:

A handwritten signature in black ink, appearing to read 'Ita Hobell', written on a light-colored rectangular background.

Ita Hobell
Chair

21/09/22

A handwritten signature in black ink, appearing to read 'LM Marsden', written on a light-colored rectangular background.

Lisa Marsden
Trustee

21/09/22

Accounts for Derbyshire Stroke & Neuro Therapy Centre 2021
CIO 1183603

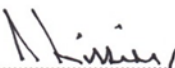
DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

BALANCE SHEET AS AT 31 DECEMBER 2021

	£ 2021
Fixed Assets	
IT equipment	2347.31
Gym equipment	16629.17
Motor vehicle	35352.23
Office, kitchen and other assets	32086.71
Current Assets	
Debtors and prepayments	13094.18
Bank accounts	143760.24
Current Liabilities	
Creditors and accruals	(3,606.39)
Net Assets	<u>239663.45</u>
financed by the funds of the charity	
Unrestricted income funds	239663.45
Restricted income funds	0.00
Total charity funds	<u>239663.45</u>

Certified as correct in accordance with the books and documents as provided by the charity's officers


.....
David Lissimore ACMA CGMA

09 March 2022

Aims Accountants for Business
3 Clayton Close
Morton
Alfreton
DE55 6LN

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

<u>Income:</u>	£	£
Grants	50320.00	
Donations/Sponsorship	8205.35	
Service user income	228274.62	
Café income	13527.55	
General fundraising/	789.61	301117.13
<u>Expenditure:</u>		
Staff costs (incl training)	195537.70	
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Rent and rates	9352.04	
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Repairs and maintenance	5342.14	
Insurance	9433.44	
Professional fees	993.60	
Healthcare related costs	1871.88	
Depreciation	12039.44	295771.05
Sundry costs	0.00	
SURPLUS/(DEFICIT) FOR THE YEAR		<u>5,346.08</u>

CASH FLOW STATEMENT FOR PERIOD YEAR ENDED 31 DECEMBER 2021

	£ 2021
Net cash from operating activities	17,385.52
Purchase of assets	(7,906.51)
(Increase)/Decrease in debtors	26.82
Increase/(Decrease) in creditors	(182.93)
Net increase in cash funds at bank	<u><u>9,322.90</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of	DERBYSHIRE STROKE & NEURO THERAPY CENTRE		
On accounts for the year ended	31 DECEMBER 2021	Charity no (if any)	1183603
Set out on pages	1-2		
Responsibilities and basis of report	I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2021 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: • accounting records were not kept in accordance with section 130 of the Act or • the accounts do not accord with the accounting records I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.		
Signed:			Date: 9 th March 2022
Name:	David Lissimore		
Relevant professional qualification(s) or body (if any):	Chartered Institute of Management Accountants (C.I.M.A.)		
Address:	3 Clayton Close		
	Morton		
	Alfreton		
	DE55 6LN		

Independent Examiners Report 2021



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

**On accounts for the year
ended**

31 DECEMBER 2021

**Charity no
(if any)**

1183603

Set out on pages

1-2

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2021
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").

**Independent
examiner's statement**

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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

9th March 2022

Name:

David Lissimore

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

3 Clayton Close

Morton

Alfreton

DE55 6LN

Accounts



**Derbyshire Stroke Centre
Trustee's Report and Financial Statement
For the year:
01/01/20 to 31/12/20**

CIO: 1183603

Charity Name: Derbyshire Stroke & Neuro Therapy Centre
Known as: Derbyshire Stroke Centre
Previously known as: Specialist Stroke Services (1140073)

Registered Charity Number: 1183603

Registered Address: Derbyshire Stroke Centre,
Holmewood Business Park
Chesterfield Road
Holmewood
Chesterfield
S42 5US

Chief Executive Officer: Mrs Julie Wheelhouse

Trustees: Ita Hobell – Chair
Jerry Cox – Vice Chair
Diane Beckingham
Lisa Marsden

Type of governing document: Constitution (Foundation Model) adopted 23/05/19

Accountant: David Lissimore, Aims Accountants
Oakswood, Wingfield Road,
Oakerthorpe, Alfreton, Derbyshire, DE55 7LH

Bank: NatWest Bank,
5 Market Place,
Chesterfield
S40 1TW

Structure and Governance Issues:

Derbyshire Stroke Centre was registered with the Charity Commission as a CIO on 28/05/19

The Objects of Derbyshire Stroke Centre are:

- The relief of sickness and the preservation of health among people living with the effects of a stroke or neurological health condition (survivors and carers)
- To assist in the treatment and care of persons suffering from mental or physical illness as a result of a stroke or neurological health condition or in need of rehabilitation as a result of such illness, by the provision of facilities for rehabilitation and recreation.
- To promote and protect the physical and mental health of families affected by stroke or neurological health conditions through the provision of support, education and practical advice
- To advance the education of the general public in all areas relating stroke and neurological health conditions
- To preserve and protect the health of people affected by stroke or neurological conditions by providing and assisting in the provision of facilities, support services and equipment not normally provided by the statutory authorities.

Trustees

All trustees give their time voluntarily and receive no remuneration or other benefits

Trustees are appointed by invitation.

There are currently 4 trustees, all of whom are stroke survivors. Trustees meet on a monthly basis to discuss staffing, fundraising, service delivery, budgets and general Charity business

Trustees Report 2020

2020 has proved to be a challenging one for the organisation having to adapt to allow us to continue to provide an excellent service whilst keeping both service user and staff safe from covid 19.

We achieved this by making changes to the internal structure of the building and removing the much loved Chatsworth glass partition, but this gave us a bigger space in which to social distance.

We also had to make very difficult choices about how many people we could continue to support safely and after much careful consideration made the difficult decision to suspend our Carers weekly meeting and only allow the gym to be used by day services attendees to allow us to keep the equipment sanitised and control the number of people in the building at any one time. In a similar way our Café is currently open only to service users who are spending the day with us. The number of service users accessing our Centre has varied over the year – depending on assessed need.

Despite making these changes we feel very proud of the services that we did manage to deliver throughout 2020, being for a considerable time the only day service in Derbyshire to remain open. We consulted with our staff who went above and beyond in 2020 and they felt it was crucial we offered a continuity of care to those families in most need.

Activities

In order to try to keep a sense of 'normality' and some structure to peoples week we kept the routines of our activities as close to pre covid as possible. It became challenging to bring in outside sessional exercise leaders, so three members of staff completed chair based exercise qualifications in order to allow these routines to continue.



We took on a Neuro music therapy student on placement who introduced a range of new activities and instruments which enriched our already diverse use of music at the Centre.



Transport

One challenge was bringing people to the Centre in our transport as we had to minimise the number of people in each vehicle to allow for social distancing regulations. We reached the conclusion that in order to be safe we needed another small vehicle to accommodate one wheelchair with passengers that could be spaced safely. This brought our total number of vehicles to 5!

However our Toyota bus which was our first vehicle has gone into semi-retirement and is only used for shorter journeys now, leaving the newer vehicles which have more comfortable travelling conditions for passengers e.g. more efficient heating and air conditioning to do the majority of the journeys.



Themed Weeks

Throughout 2020 we held a number of themed weeks. The purpose was to choose a theme which could stimulate memories, encourage reminiscence, promote conversations, discussions and primarily to ensure our users had a wonderful time whilst with us and for a short while were able to have fun and cope better with the changes brought by covid, which left many people more isolated than ever before, confused, scared and low in mood. Many of our users with dementia derived great pleasure from these weeks and were able to contribute some wonderful memories.

Some of the themes we chose: Musicals, Beach Holidays, 1950's, Movie Week, Disney Week, Going to a Ball. Service users and staff took delight in getting dressed up we had musical entertainment and the atmosphere was amazing!



Going to a Ball



Flower Power!



Disney Week



Rock & Roll

Statement of Financial Activities 2020

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 MARCH-31 DECEMBER 2020

<u>Income:</u>	£	£
Grants	12334.00	
Donations/Sponsorship	43069.42	
Service user income	166025.37	
Gym income	2057.70	
Café income	9245.69	
General fundraising	<u>1199.06</u>	233931.24
<u>Expenditure:</u>		
Staff costs (incl training)	142282.49	
Transportation costs	6516.83	
Speakers and service user activities	13452.41	
Café and catering supplies	9154.65	
Rent and rates	7786.70	
Energy and water costs	5451.36	
General Administration	3457.09	
Repairs and maintenance	6473.34	
Insurance	4887.25	
Professional fees (incl healthcare)	2006.40	
Depreciation	12935.48	
Sundry costs	<u>0.00</u>	214404.00
 SURPLUS/(DEFICIT) FOR THE YEAR		 <u><u>19,527.24</u></u>

Balance Sheet 2020

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

BALANCE SHEET AS AT 31 DECEMBER 2020

	£ 2020
Fixed Assets	
IT equipment	2377.03
Gym equipment	19004.77
Motor vehicle	37602.55
Office, kitchen and other assets	31564.01
Current Assets	
Debtors and prepayments	13121.00
HSBC Bank Account	134437.34
Current Liabilities	
Creditors and accruals	(3,789.32)
Net Assets	<u>234317.38</u>
financed by the funds of the charity	
Unrestricted income funds	234317.38
Restricted income funds	0.00
Total charity funds	<u>234317.38</u>

Certified as correct in accordance with the books and documents as provided by the charity's officers


.....
David Lissimore ACMA CGMA

18 March 2021

Aims Accountants for Business
3 Clayton Close
Morton
Alfreton
DE55 6LN

Cash Flow Statement 2020

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

Registered Charity No 1183603

CASH FLOW STATEMENT FOR PERIOD 1 MARCH-31 DECEMBER 2020

	£ 2020
Net cash from operating activities	32,462.72
Purchase of assets	(10,473.70)
(Increase)/Decrease in debtors	8,787.45
Increase/(Decrease) in creditors	(144.63)
Net increase in cash funds at bank	<u>30,631.84</u>

Financial Report

In 2019 in our Trustees report we stated 'No operation has taken place during this reporting period and we submit zero accounts for this period'.

This was due to the length of time it took us to make the transition from Specialist Stroke Services to Derbyshire Stroke & Neuro therapy Centre. We had underestimated the amount of time it would take to make changes from HSBC to NatWest banks, staffing, changes to our policies and procedures etc. and the administration needed to make this happen as we were changing to become a CIO.

This resulted in the first two months of 2020 having no operation as DSC and again having zero accounts for this time.

Our staff were Taped across to Derbyshire Stroke Centre on the 1st March 2020 and our accounting period for DSC in 2020 therefore is 01/03/20 to 31/12/20

We submitted our final accounts for Specialist Stroke Services and a Trustees Report for the period 01/01/20 to 28/02/20 to the Charity Commission before applying in April 2020 to formally close down SSS.

Trustee's reports and accounts verified as accurate by:



Ita Hobell
Chair



Jerry Cox
Trustee

15th April 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD 1 MARCH-31 DECEMBER 2020Income:

	£	£
Grants	12334.00	
Donations/Sponsorship	43069.42	
Service user income	166025.37	
Gym income	2057.70	
Café income	9245.69	
General fundraising	1199.06	
		233931.24

Expenditure:

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Repairs and maintenance	6473.34	
Insurance	4887.25	
Professional fees (incl healthcare)	2006.40	
Depreciation	12935.48	
Sundry costs	0.00	
		214404.00

SURPLUS/(DEFICIT) FOR THE YEAR

19,527.24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

DERBYSHIRE STROKE & NEURO THERAPY CENTRE

**On accounts for the year
ended**

31 DECEMBER

**Charity no
(if any)**

1183603

Set out on pages

1-3

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/12/2020
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").

**Independent
examiner's statement**

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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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

16th March 2021

Name:

David Lissimore

**Relevant professional
qualification(s) or body
(if any):**

Chartered Institute of Management Accountants (C.I.M.A.)

Address:

3 Clayton Close

Morton

Alfreton

DE55 6LN