



**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**

<b><u>Income:</u></b>	<b>£</b>	<b>£</b>
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
<b><u>Expenditure:</u></b>		
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
<b>Fixed Assets</b>	
IT equipment	2377.03
Gym equipment	19004.77
Motor vehicle	37602.55
Office, kitchen and other assets	31564.01
<b>Current Assets</b>	
Debtors and prepayments	13121.00
HSBC Bank Account	134437.34
<b>Current Liabilities</b>	
Creditors and accruals	(3,789.32)
<b>Net Assets</b>	<u>234317.38</u>
<b>financed by the funds of the charity</b>	
Unrestricted income funds	234317.38
Restricted income funds	0.00
<b>Total charity funds</b>	<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	<b><u>30,631.84</u></b>

## 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

**15<sup>th</sup> April 2021**



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

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SURPLUS/(DEFICIT) FOR THE YEAR

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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**

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:**

16<sup>th</sup> 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