

**2023-2024**

# Annual Report



**Charity Number 1187671**




# Stroke is one of the biggest killers in the UK

- Stroke occurs approximately 152,000 times a year in the UK. That is one every three minutes and 27 seconds.
- There are about 1.5 million stroke survivors in the UK.
- In our locality alone, our health board has over 80 stroke admissions per month.
- Stroke is the largest cause of complex disability.
- We want to change how people think about this devastating disease.



We are a leading stroke group charity in the UK  
and we believe in life after stroke



WHAT WE DO,  
MATTERS!

**The aim of Neath Port Talbot Stroke Group is:**  
**To relieve the needs of people who have suffered a stroke, their carers and their family members in Neath Port Talbot by provision of recreation, social and other activities.**

## **Our values**

Our values are central to what we do and how we do it. They drive all of our work but also demonstrate what kind of organisation we want to be in the future.

**Professionalism:** Whatever our role we will all strive to be the best we can be and make sure that we have the knowledge and skills to carry out our roles effectively.

**Innovation:** We are always looking for new ways of doing things and encourage new ideas as they help to make our charity a success. We all have an important role to play in shaping our future so be inspired and share your ideas.

**Passion:** We are all passionate and proud about the cause that we represent and we will take every opportunity to promote our cause to others and improve the lives of people affected by stroke.



# *We are run solely by volunteers*



We have 18 incredible volunteers that are all attendees of the group. All our volunteers are either stroke survivors or loved ones and carers of stroke survivors.

4 of the volunteers are Trustees of the charity, who undertake the day to day running of the group and organising the activities and events.

Without our volunteers we would be unable to carry out the running of weekly group and events that we hold. Our volunteers are priceless.

**"Volunteers are not paid - not because they are worthless, but because they are priceless."**





## Our areas of work

We provide weekly group meetings for anyone in our locality that has been affected by stroke.

We hold a free Warm Space Breakfast Club for all our attendees one hour before weekly group starts.

We enjoy regular social activities in the community such as walks in local green spaces, lunches out and day trips.

Annually we host a World Stroke Day Information Event for our locality.

We run regular fundraising events and activities.

We undertake blood pressure testing for weekly group attendees and during community events to raise stroke awareness.



# Annual Report



## Weekly Group Meetings

### We are celebrating our 10th year anniversary!

Our financial year that started in August 2023 and ended in July 2024 has been healthy and prosperous.

We have had an influx of new members who found themselves very isolated and depressed as they suffered their stroke and were left with no support.

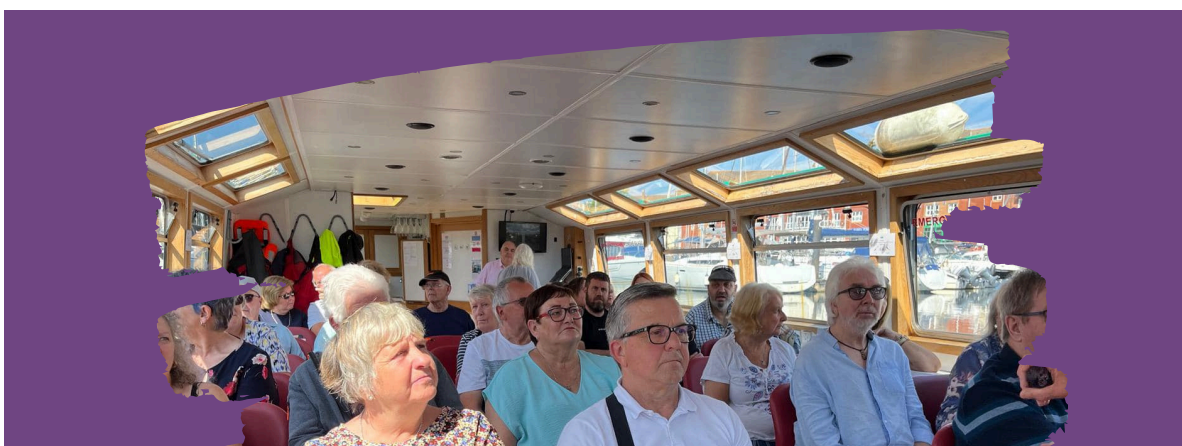
Our weekly group meetings are attended by approx. 60-90 stroke survivors, their loved ones and carers.

At weekly group we hold a huge array of activities for our attendees to get involved with. Whether its just a cup of tea or a chat, a quiz, arts and crafts, silly games, talks of interest, information sharing of local services available to our attendees, there is always something to get involved in.

## Social Events & Activities

We have enjoyed many day trips out to The National Botanical Gardens & Copper Jack Tawe River Cruise, lunches out together, evening meals, a trip away for 2 nights to Birmingham Christmas Market and we watched Jesus Christ Super Star in Swansea Arena. The purpose in providing these activities is to engage stroke survivors and their loved ones in activities they would no longer feel able to do post stroke. By attending these events with the group a new confidence is found and a new social life for all who get involved.

The huge majority of these events and meals were subsidised by our group finances to make them affordable to our attendees.





## Income



A large part of our funding this year was from The National Lottery and donations made from the public. Grants provided, enable us to subsidise our event cost to attendees. We provide interesting and varied activities at weekly group. Grants help with room hire costs and administration and volunteer costs.

We received £10,000 in the form of a grant from The National Lottery.

We also rely on weekly contributions from our attendees in the form of subsidies £7289.12 We are incredibly grateful to receive many types of donations during the year of which we received £10,773.81

We have held fundraising Psychic Nights for the general public to attend and a Comedy Night and a Christmas Hamper Raffle to raise funds. Fundraising activities and events totalled £15,358.73.

Our overall annual income was £59,021.15,

## Expenses

Running our weekly group includes costs such as, room hire, tea, coffee, breakfast club and activities for attendees to participate in cost £14,680.52. Legal costs such as insurance, accounting fees, volunteer training costs totaled £2,646.27.

Our biggest expense this year was the provision of free or subsidised activities. These included Ten Pin Bowling, free, lunches, a day trip to Bourton on the Water and Christmas lunch. Or annual expense for these was £61,5744.68.

Overall our annual expenditure was £47,798.33.



## NPT WASP (Wellbeing After Stroke Project)

NPT WASP (Wellbeing After Stroke Project). NPT WASP is the first of its kind service supporting stroke survivors their loved ones carers and family members with their mental health and wellbeing post stroke. This is a partnership between NPT Stroke Group and NPT Mind and funded by the National Lottery.

The partnership designed a 3 year project employing 6 members of staff to deliver NPT WASP. The project includes one to one counselling, therapeutic groups, a pathfinder to help signpost to local services and a project lead.

The project was launched in September 2023 with a target of reaching 290 people annually. At the end of July 2024 we had exceeded these targets and the project was supporting over 300 stroke survivors their loved ones, carers and family members.







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**Neath Port Talbot Stroke Group****2023/2024****Income And Expenditure Account for the Year Ended****7/31/2024****Income**

Subs	7289.27
Fundraising Events	12990.75
Fundraising Activities	2367.98
Donations	10773.81
Raffles	2971.95
Grants	0.00
Restricted Grants	10000.00
F&B Recovered	8163.63
Subsidised Events	4463.76
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Total	<b>£59,021.15</b>
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**Expenses**

Hall Hire	3120.00
Milk Fruit Breakfast	2800.55
Weekly Group	8638.51
Running Costs Sundries	121.46
Fundraising Event Costs	6592.22
Subsidised Activities	6040.33
F&B Recovered	8915.74
Free Lunches & Activities	788.61
IT Media	1092.12
Printing Postage	1797.31
Accounting Insurance	889.55
Gifts & Raffles	3065.65
Fundraising Activity	125.60
NPT WASP	199.75
WSD	1854.21
Volunteer costs	1756.72

<b>£47,798.33</b>
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Excess income over expenditure	<b>£11,222.82</b>
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## Balance Sheet

### Current Assets

Debtors	(prepayment)	0.00 *
Debtors	(Ads & Sponsors)	0.00 **
Bank		57492.26
Cash		592.54
		<hr/> 58084.80

### Current Liabilities

Creditors		0.00 *
		<hr/> 58084.80

### Funds

Balance 01/8/19	0.00
Transfer funds from Gen acc.	0.00
Excess of income over expenses	11222.82
	<hr/> 11222.82



7/31/2023	helena Gammond	794	£25.00		£22,169.48
8/2/2023	Mary Hazzard	795	£10.00		£22,179.48
8/2/2023	Adele Collins	796	£25.00		£22,204.48
8/2/2023	Gemma Pearce	797	£20.00		£22,224.48
8/2/2023	Clarence Thorne	798	£20.00		£22,244.48
8/2/2023	Carol Reason	799	£25.00		£22,269.48
8/2/2023	Kay Jones	800	£40.00		£22,309.48
8/2/2023	Sue Jenkins	801	£40.00		£22,349.48
8/2/2023	Chris Jones	802	£20.00		£22,369.48
8/2/2023	Clarence Thorne	803		£115.00	£22,254.48
8/2/2023	Kay Jones	804		£115.00	£22,139.48
8/2/2023	Mary Hazzard	805		£230.00	£21,909.48
8/9/2023	Moira Lapworth	806	£20.00		£21,929.48
8/9/2023	Moira Lapworth	807		£230.00	£21,699.48
8/9/2023	Clarence Thorne	808	£20.00		£21,719.48
8/9/2023	Kay Jones	809	£35.00		£21,754.48
8/9/2023	Carol Reason	810	£25.00		£21,779.48
8/9/2023	Sue Jenkins	811	£40.00		£21,819.48
8/9/2023	Gemma Pearce	812	£20.00		£21,839.48
8/9/2023	Sarah Nicholls	813	£15.00		£21,854.48
8/9/2023	Paul Thompson	814	£10.00		£21,864.48
8/9/2023	Mary Hazzard	815	£10.00		£21,874.48
8/9/2023	Richard Casagrande	816	£100.00		£21,974.48
8/16/2023	Chris Jones	817	£30.00		£22,004.48
8/16/2023	Gemma Pearce	818	£20.00		£22,024.48
8/16/2023	Carol Reason	819	£25.00		£22,049.48
8/16/2023	Kay Jones	820	£40.00		£22,089.48
8/16/2023	Sue Jenkins	821	£40.00		£22,129.48
8/16/2023	Clarence Thorne	822	£20.00		£22,149.48
8/16/2023	Moira Lapworth	823	£15.00		£22,164.48
8/16/2023	Paul Thompson	824	£15.00		£22,179.48
8/16/2023	Adele Collins	825		£115.00	£22,064.48
8/16/2023	Adele Collins	826	£40.00		£22,104.48
8/16/2023	Mary Hazzard	827	£10.00		£22,114.48
8/21/2023	Helena Gammond	828		£270.00	£21,844.48
8/23/2023	Gemma Pearce	829	£20.00		£21,864.48
8/23/2023	Moira Lapworth	830	£20.00		£21,884.48
8/23/2023	Malcolm Francis	831	£10.00		£21,894.48
8/23/2023	Kay Jones	832	£30.00		£21,924.48
8/23/2023	Carol Reason	833	£25.00		£21,949.48
8/23/2023	Sue Jenkins	834	£40.00		£21,989.48
8/23/2023	Chris Jones	835	£30.00		£22,019.48
8/23/2023	Clarence Thorne	836	£20.00		£22,039.48
8/23/2023	Mary Hazzard	837	£10.00		£22,049.48
8/25/2023	Richard Casagrande	838	£100.00		£22,149.48
8/25/2023	Angela Murphy	839	£100.00		£22,249.48

8/30/2023	Malcolm Francis	840	£10.00		£22,259.48
8/30/2023	Chris Jones	841	£20.00		£22,279.48
8/30/2023	Gemma Pearce	842	£20.00		£22,299.48
8/30/2023	Sue Jenkins	843	£40.00		£22,339.48
8/30/2023	Mary Hazzard	844	£10.00		£22,349.48
8/30/2023	Mary Hazzard	845		£40.00	£22,309.48
8/29/2023	Helena Gammond	846	£25.00		£22,334.48
8/29/2023	Gemma Pearce	847	£40.00		£22,374.48
9/6/2023	Clarence Thorne	848	£40.00		£22,414.48
9/6/2023	Sue Jenkins	849	£40.00		£22,454.48
9/6/2023	Gemma Pearce	850	£20.00		£22,474.48
9/6/2023	Kay Jones	851	£50.00		£22,524.48
9/6/2023	Carol Reason	852	£50.00		£22,574.48
9/6/2023	Angela Murphy	853	£25.00		£22,599.48
9/6/2023	Mary Hazzard	854	£10.00		£22,609.48
9/13/2023	Malcolm Francis	855	£20.00		£22,629.48
9/13/2023	Moir Lapworth	856	£10.00		£22,639.48
9/13/2023	Clarence Thorne	857	£20.00		£22,659.48
9/13/2023	Chris Jones	858	£30.00		£22,689.48
9/13/2023	Kay Jones	859	£35.00		£22,724.48
9/13/2023	Carol Reason	860	£25.00		£22,749.48
9/13/2023	Sue Jenkins	861	£40.00		£22,789.48
9/13/2023	Gemma Pearce	862	£20.00		£22,809.48
9/13/2023	Mary Hazzard	863	£10.00		£22,819.48
9/13/2023	Richard Casagrande	864	£100.00		£22,919.48
9/13/2023	Adele Collins	865	£40.00		£22,959.48
9/20/2023	Moir Lapworth	866	£15.00		£22,974.48
9/20/2023	Gemma Pearce	867	£20.00		£22,994.48
9/20/2023	Sue Jenkins	868	£40.00		£23,034.48
9/20/2023	Clarence Thorne	869	£20.00		£23,054.48
9/20/2023	Kay Jones	870	£40.00		£23,094.48
9/20/2023	Carol Reason	871	£25.00		£23,119.48
9/20/2023	Angela Murphy	872	£75.00		£23,194.48
9/27/2023	Moir Lapworth	873	£15.00		£23,209.48
9/27/2023	Peter Fisher	874		£75.00	£23,134.48
9/27/2023	Chris Jones	875	£30.00		£23,164.48
9/27/2023	Sue Jenkins	876	£40.00		£23,204.48
9/27/2023	Carol Reason	877	£25.00		£23,229.48
9/27/2023	Kay Jones	878	£40.00		£23,269.48
9/27/2023	Gemma Pearce	879	£20.00		£23,289.48
9/27/2023	Clarence Thorne	880	£20.00		£23,309.48
9/27/2023	Malcolm Francis	881	£20.00		£23,329.48
9/28/2023	Gemma Pearce	882	£40.00		£23,369.48
9/29/2023	Helena Gammond	883	£25.00		£23,394.48
9/29/2023	Mary Hazzard	884	£10.00		£23,404.48
10/3/2023	Moir Lapworth	885	£20.00		£23,424.48

10/3/2023	Sue Jenkins	886	£40.00		£23,464.48
10/3/2023	Kay Jones	887	£40.00		£23,504.48
10/3/2023	Carol Reason	888	£25.00		£23,529.48
10/3/2023	Sarah Nicholls	889	£20.00		£23,549.48
10/3/2023	Malcolm Francis	890	£20.00		£23,569.48
10/3/2023	Sarah Nicholls	891		£102.50	£23,466.98
10/3/2023	Gemma Pearce	892	£20.00		£23,486.98
10/3/2023	Gemma Pearce	893		£210.00	£23,276.98
10/3/2023	Clarence Thorne	894	£20.00		£23,296.98
10/3/2023	Paul Thompson	895		£230.00	£23,066.98
10/18/2023	Malcolm Francis	896	£20.00		£23,086.98
10/18/2023	Gemma Pearce	897	£40.00		£23,126.98
10/18/2023	Clarence Thorne	898	£20.00		£23,146.98
10/18/2023	Chris Jones	899	£30.00		£23,176.98
10/18/2023	Sue Jenkins	900	£40.00		£23,216.98
10/18/2023	Kay Jones	901	£50.00		£23,266.98
10/18/2023	Carol Reason	902	£50.00		£23,316.98
10/18/2023	Richard Casagrande	903	£100.00		£23,416.98
10/18/2023	Mary Hazzard	904	£20.00		£23,436.98
10/18/2023	Angela Murphy	905	£100.00		£23,536.98
10/25/2023	Moir Lapworth	906	£20.00		£23,556.98
10/25/2023	Moir Lapworth	907		£42.00	£23,514.98
10/25/2023	Malcolm Francis	908	£20.00		£23,534.98
10/25/2023	Gemma Pearce	909	£20.00		£23,554.98
10/25/2023	Clarence Thorne	910	£10.00		£23,564.98
10/25/2023	Carol Reason	911	£25.00		£23,589.98
10/25/2023	Kay Jones	912	£30.00		£23,619.98
10/25/2023	Sue Jenkins	913	£40.00		£23,659.98
10/25/2023	Chris Jones	914	£30.00		£23,689.98
10/25/2023	Mary Hazzard	915	£20.00		£23,709.98
10/25/2023	Angela Murphy	916	£100.00		£23,809.98
10/25/2023	Helena Gammond	917		£97.00	£23,712.98
10/30/2023	Helena Gammond	918	£25.00		£23,737.98
10/30/2023	Gemma Pearce	919	£40.00		£23,777.98
11/8/2023	Clarence Thorne	920	£20.00		£23,797.98
11/8/2023	Moir Lapworth	921	£20.00		£23,817.98
11/8/2023	Malcolm Francis	922		£120.00	£23,697.98
11/8/2023	Gemma Pearce	923	£20.00		£23,717.98
11/8/2023	Adele Collins	924		£180.00	£23,537.98
11/8/2023	Sue Jenkins	925	£40.00		£23,577.98
11/8/2023	Chris Jones	926	£30.00		£23,607.98
11/8/2023	Kay Jones	927	£50.00		£23,657.98
11/8/2023	Carol Reason	928	£50.00		£23,707.98
11/15/2023	Clarence Thorne	929	£20.00		£23,727.98
11/15/2023	Gemma Pearce	930	£20.00		£23,747.98
11/15/2023	Sue Jenkins	931	£40.00		£23,787.98



11/15/2023	Kay Jones	932	£25.00		£23,812.98
11/15/2023	Carol Reason	933	£25.00		£23,837.98
11/20/2023	Mary Hazzard	934	£30.00		£23,867.98
11/22/2023	Gemma Pearce	935		£700.00	£23,167.98
11/22/2023	Clarence Thorne	936		£300.00	£22,867.98
11/22/2023	Moira Lapworth	937	£20.00		£22,887.98
11/22/2023	Peter Fisher	938	£5.00		£22,892.98
11/22/2023	Carol Reason	939	£25.00		£22,917.98
11/22/2023	Kay Jones	940	£25.00		£22,942.98
11/22/2023	Clarence Thorne	941	£20.00		£22,962.98
11/22/2023	Sue Jenkins	942	£40.00		£23,002.98
11/22/2023	Cherrill Wilcox	943	£40.00		£23,042.98
11/22/2023	Chris Jones	944	£40.00		£23,082.98
11/22/2023	Gemma Pearce	945	£20.00		£23,102.98
11/29/2023	Helena Gammond	946	£25.00		£23,127.98
11/29/2023	Gemma Pearce	947	£100.00		£23,227.98
11/29/2023	Gemma Pearce	948	£40.00		£23,267.98
11/29/2023	Carol Reason	949	£25.00		£23,292.98
11/29/2023	Kay Jones	950	£25.00		£23,317.98
11/29/2023	Sue Jenkins	951	£40.00		£23,357.98
11/29/2023	Gemma Pearce	952	£20.00		£23,377.98
12/6/2023	Clarence Thorne	953	£10.00		£23,387.98
12/6/2023	Sue Jenkins	954	£30.00		£23,417.98
12/6/2023	Gemma Pearce	955	£20.00		£23,437.98
12/6/2023	Chris Jones	956		£880.00	£22,557.98
12/6/2023	Kay Jones	957	£35.00		£22,592.98
12/6/2023	Carol Reason	958	£50.00		£22,642.98
12/6/2023	Kay Jones	959		£1,245.00	£21,397.98
12/6/2023	Carol Reason	960		£1,420.00	£19,977.98
12/28/2023	Gemma Pearce	961	£40.00		£20,017.98
12/29/2023	Helena Gammond	962	£25.00		£20,042.98
1/3/2024	Adele Collins	963	£25.00		£20,067.98
1/3/2024	Clarence Thorne	964	£20.00		£20,087.98
1/3/2024	Sue Jenkins	965	£40.00		£20,127.98
1/3/2024	Kay Jones	966	£25.00		£20,152.98
1/3/2024	Carol Reason	967	£75.00		£20,227.98
1/3/2024	Gemma Pearce	968	£20.00		£20,247.98
1/4/2024	Richard Casagrande	969	£100.00		£20,347.98
1/4/2024	Mary Hazzard	970	£30.00		£20,377.98
1/10/2024	Peter Fisher	971	£10.00		£20,387.98
1/10/2024	Sue Jenkins	972	£40.00		£20,427.98
1/10/2024	Gemma Pearce	973	£20.00		£20,447.98
1/10/2024	Kay Jones	974	£25.00		£20,472.98
1/10/2024	Carol Reason	975	£25.00		£20,497.98
1/10/2024	Clarence Thorne	976	£20.00		£20,517.98
1/17/2024	Sue Jenkins	977	£40.00		£20,557.98

1/17/2024	Chris Jones	978	£30.00		£20,587.98
1/17/2024	Gemma Pearce	979	£20.00		£20,607.98
1/17/2024	Clarence Thorne	980	£20.00		£20,627.98
1/17/2024	Kay Jones	981	£25.00		£20,652.98
1/17/2024	Carol Reason	982	£25.00		£20,677.98
1/24/2024	Cherrill Wilcox	983	£30.00		£20,707.98
1/24/2024	Peter Fisher	984	£10.00		£20,717.98
1/24/2024	Chris Jones	985	£30.00		£20,747.98
1/24/2024	Gemma Pearce	986	£20.00		£20,767.98
1/24/2024	Kay Jones	987	£25.00		£20,792.98
1/24/2024	Carol Reason	988	£25.00		£20,817.98
1/24/2024	Clarence Thorne	989	£20.00		£20,837.98
1/31/2024	Peter Fisher	990	£10.00		£20,847.98
1/31/2024	Cherrill Wilcox	991	£10.00		£20,857.98
1/31/2024	Sarah Nicholls	992	£5.00		£20,862.98
1/31/2024	Sue Jenkins	993	£40.00		£20,902.98
1/31/2024	Clarence Thorne	994	£20.00		£20,922.98
1/31/2024	Kay Jones	995	£25.00		£20,947.98
1/31/2024	Carol Reason	996	£25.00		£20,972.98
1/31/2024	Gemma Pearce	997	£20.00		£20,992.98
1/31/2024	Adele Collins	998	£25.00		£21,017.98
1/31/2024	Helena Gammond	999	£25.00		£21,042.98
1/31/2024	Gemma Pearce	1000	£40.00		£21,082.98
2/7/2024	Malcolm Francis	1001	£20.00		£21,102.98
2/7/2024	Peter Fisher	1002	£10.00		£21,112.98
2/7/2024	Kay Jones	1003	£25.00		£21,137.98
2/7/2024	Carol Reason	1004	£25.00		£21,162.98
2/7/2024	Sue Jenkins	1005	£40.00		£21,202.98
2/14/2024	Kelly Williams	1006	£90.00		£21,292.98
2/14/2024	Peter Fisher	1007	£10.00		£21,302.98
2/14/2024	Malcolm Francis	1008	£20.00		£21,322.98
2/14/2024	Gemma Pearce	1009	£20.00		£21,342.98
2/14/2024	Chris Jones	1010	£40.00		£21,382.98
2/14/2024	Clarence Thorne	1011	£10.00		£21,392.98
2/14/2024	Sue Jenkins	1012	£40.00		£21,432.98
2/14/2024	Kay Jones	1013	£25.00		£21,457.98
2/14/2024	Carol Reason	1014	£25.00		£21,482.98
2/21/2024	Mary Hazzard	1015	£20.00		£21,502.98
2/28/2024	Gemma Pearce	1016	£40.00		£21,542.98
2/29/2024	Helena Gammond	1017	£25.00		£21,567.98
3/6/2024	Moira Lapworth	1018	£20.00		£21,587.98
3/6/2024	Kay Jones	1019	£75.00		£21,662.98
3/6/2024	Carol Reason	1020	£75.00		£21,737.98
3/6/2024	Sue Jenkins	1021	£50.00		£21,787.98
3/6/2024	Clarence Thorne	1022	£20.00		£21,807.98
3/6/2024	Chris Jones	1023	£30.00		£21,837.98

3/6/2024	Gemma Pearce	1024	£20.00		£21,857.98
3/6/2024	Gemma Pearce	1025		£400.00	£21,457.98
3/6/2024	Angela Murphy	1026	£100.00		£21,557.98
3/14/2024	Mary Hazzard	1027	£20.00		£21,577.98
3/20/2024	Malcolm Francis	1028	£40.00		£21,617.98
3/20/2024	Clarence Thorne	1029	£20.00		£21,637.98
3/20/2024	Gemma Pearce	1030	£20.00		£21,657.98
3/20/2024	Sue Jenkins	1031	£50.00		£21,707.98
3/20/2024	Chris Jones	1032	£40.00		£21,747.98
3/27/2024	Peter Fisher	1033	£10.00		£21,757.98
3/27/2024	Moira Lapworth	1034	£20.00		£21,777.98
3/27/2024	Malcolm Francis	1035	£20.00		£21,797.98
3/27/2024	Clarence Thorne	1036	£20.00		£21,817.98
3/27/2024	Chris Jones	1037	£30.00		£21,847.98
3/27/2024	Sue Jenkins	1038	£20.00		£21,867.98
3/27/2024	Sue Jenkins	1039	£40.00		£21,907.98
3/28/2024	Gemma Pearce	1040	£40.00		£21,947.98
4/2/2024	Helena Gammond	1041	£25.00		£21,972.98
4/3/2024	Moira Lapworth	1042	£15.00		£21,987.98
4/3/2024	Malcolm Francis	1043	£20.00		£22,007.98
4/3/2024	Clarence Thorne	1044	£20.00		£22,027.98
4/3/2024	Kay Jones	1045	£75.00		£22,102.98
4/3/2024	Carol Reason	1046	£75.00		£22,177.98
4/3/2024	Gemma Pearce	1047	£20.00		£22,197.98
4/3/2024	Sue Jenkins	1048	£50.00		£22,247.98
4/3/2024	Chris Jones	1049	£40.00		£22,287.98
4/10/2024	Moira Lapworth	1050	£20.00		£22,307.98
4/10/2024	Malcolm Francis	1051	£20.00		£22,327.98
4/10/2024	Kay Jones	1052	£25.00		£22,352.98
4/10/2024	Carol Reason	1053	£25.00		£22,377.98
4/10/2024	Sue Jenkins	1054	£40.00		£22,417.98
4/10/2024	Clarence Thorne	1055	£20.00		£22,437.98
4/10/2024	Gemma Pearce	1056	£20.00		£22,457.98
4/10/2024	Mary Hazzard	1057	£30.00		£22,487.98
4/10/2024	Richard Casagrande	1058	£100.00		£22,587.98
4/15/2024	Angela Murphy	1059	£100.00		£22,687.98
4/17/2024	Malcolm Francis	1060	£20.00		£22,707.98
4/17/2024	Peter Fisher	1061	£10.00		£22,717.98
4/17/2024	Sarah Nicholls	1062	£10.00		£22,727.98
4/17/2024	Kay Jones	1063	£21.00		£22,748.98
4/17/2024	Carol Reason	1064	£25.00		£22,773.98
4/17/2024	Chris Jones	1065	£40.00		£22,813.98
4/17/2024	Sue Jenkins	1066	£60.00		£22,873.98
4/17/2024	Moira Lapworth	1067	£15.00		£22,888.98
4/17/2024	Clarence Thorne	1068	£20.00		£22,908.98
4/18/2024	Gemma Pearce	1069	£20.00		£22,928.98

4/24/2024	Richard Casagrande	1070	£100.00		£23,028.98
4/24/2024	Sarah Nicholls	1071	£20.00		£23,048.98
4/24/2024	Clarence Thorne	1072	£20.00		£23,068.98
4/24/2024	Gemma Pearce	1073	£20.00		£23,088.98
4/24/2024	Kay Jones	1074	£25.00		£23,113.98
4/24/2024	Carol Reason	1075	£25.00		£23,138.98
4/24/2024	Sue Jenkins	1076	£60.00		£23,198.98
4/29/2024	Gemma Pearce	1077	£40.00		£23,238.98
4/29/2024	Helena Gammond	1078	£25.00		£23,263.98
5/1/2024	Malcolm Francis	1079	£40.00		£23,303.98
5/1/2024	Moira Lapworth	1080	£30.00		£23,333.98
5/1/2024	Sue Jenkins	1081	£60.00		£23,393.98
5/1/2024	Carol Reason	1082	£25.00		£23,418.98
5/1/2024	Kay Jones	1083	£30.00		£23,448.98
5/1/2024	Gemma Pearce	1084	£20.00		£23,468.98
5/1/2024	Chris Jones	1085	£40.00		£23,508.98
5/1/2024	Clarence Thorne	1086	£10.00		£23,518.98
5/2/2024	Lauren Wright	1087	£18.00		£23,536.98
5/3/2024	Julie Baker	1088		£240.00	£23,296.98
5/8/2024	Chris Jones	1089	£40.00		£23,336.98
5/8/2024	Sue Jenkins	1090	£60.00		£23,396.98
5/8/2024	Clarence Thorne	1091	£10.00		£23,406.98
5/8/2024	Kay Jones	1092	£25.00		£23,431.98
5/8/2024	Carol Reason	1093	£25.00		£23,456.98
5/8/2024	Gemma Pearce	1094	£20.00		£23,476.98
5/9/2024	Lauren Wright	1095	£18.00		£23,494.98
5/15/2024	Malcolm Francis	1096	£40.00		£23,534.98
5/15/2024	Moira Lapworth	1097	£20.00		£23,554.98
5/15/2024	Carol Reason	1098	£25.00		£23,579.98
5/15/2024	Kay Jones	1099	£23.00		£23,602.98
5/15/2024	Sue Jenkins	1100	£60.00		£23,662.98
5/15/2024	Chris Jones	1101	£40.00		£23,702.98
5/15/2024	Clarence Thorne	1102	£10.00		£23,712.98
5/15/2024	Gemma Pearce	1103	£20.00		£23,732.98
5/16/2024	Lauren Wright	1104	£18.00		£23,750.98
5/20/2024	Richard Casagrande	1105	£100.00		£23,850.98
5/22/2024	Sarah Nicholls	1106	£17.50		£23,868.48
5/22/2024	Cherrill Wilcox	1107	£20.00		£23,888.48
5/22/2024	Moira Lapworth	1108	£20.00		£23,908.48
5/22/2024	Sue Jenkins	1109	£60.00		£23,968.48
5/22/2024	Gemma Pearce	1110	£20.00		£23,988.48
5/22/2024	Adele Collins	1111	£40.00		£24,028.48
5/23/2024	Lauren Wright	1112	£18.00		£24,046.48
5/24/2024	Mary Hazzard	1113	£40.00		£24,086.48
5/28/2024	Gemma Pearce	1114	£40.00		£24,126.48
5/29/2024	Malcolm Francis	1115	£40.00		£24,166.48

5/29/2024	Moira Lapworth	1116	£20.00		£24,186.48
5/29/2024	Paul Thompson	1117	£20.00		£24,206.48
5/29/2024	Chris Jones	1118	£50.00		£24,256.48
5/29/2024	Sue Jenkins	1119	£40.00		£24,296.48
5/29/2024	Kay Jones	1120	£50.00		£24,346.48
5/29/2024	Carol Reason	1121	£50.00		£24,396.48
5/29/2024	Helena Gammond	1122	£25.00		£24,421.48
5/29/2024	Gemma Pearce	1123	£20.00		£24,441.48
5/30/2024	Lauren Wright	1124	£18.00		£24,459.48
6/4/2024	Lauren Wright	1125	£200.00		£24,659.48
6/6/2024	Lauren Wright	1126	£18.00		£24,677.48
6/12/2024	Malcolm Francis	1127	£40.00		£24,717.48
6/12/2024	Chris Jones	1128	£50.00		£24,767.48
6/12/2024	Gemma Pearce	1129	£20.00		£24,787.48
6/12/2024	Sue Jenkins	1130	£40.00		£24,827.48
6/12/2024	Kay Jones	1131	£50.00		£24,877.48
6/12/2024	Carol Reason	1132	£50.00		£24,927.48
6/13/2024	Angela Murphy	1133	£100.00		£25,027.48
6/13/2024	Lauren Wright	1134	£18.00		£25,045.48
6/19/2024	Malcolm Francis	1135	£20.00		£25,065.48
6/19/2024	Sarah Nicholls	1136	£15.00		£25,080.48
6/19/2024	Chris Jones	1137	£50.00		£25,130.48
6/19/2024	Sue Jenkins	1138	£60.00		£25,190.48
6/19/2024	Kay Jones	1139	£15.00		£25,205.48
6/19/2024	Carol Reason	1140	£25.00		£25,230.48
6/19/2024	Gemma Pearce	1141	£20.00		£25,250.48
6/19/2024	Richard Casagrande	1142	£100.00		£25,350.48
6/20/2024	Lauren Wright	1143	£18.00		£25,368.48
6/20/2024	Lauren Wright	1144	£100.00		£25,468.48
6/26/2024	Malcolm Francis	1145	£20.00		£25,488.48
6/26/2024	Chris Jones	1146	£30.00		£25,518.48
6/26/2024	Sue Jenkins	1147	£60.00		£25,578.48
6/26/2024	Kay Jones	1148	£25.00		£25,603.48
6/26/2024	Carol Reason	1149	£25.00		£25,628.48
6/2/2024	Lauren Wright	1150	£18.00		£25,646.48
6/28/2024	Gemma Pearce	1151	£40.00		£25,686.48
7/3/2024	Clarence Thorne	1152	£20.00		£25,706.48
7/3/2024	Gemma Pearce	1153	£20.00		£25,726.48
7/3/2024	Chris Jones	1154	£40.00		£25,766.48
7/3/2024	Sue Jenkins	1155	£60.00		£25,826.48
7/3/2024	Adele Collins	1156	£15.00		£25,841.48
7/3/2024	Helena Gammond	1157	£25.00		£25,866.48
7/3/2024	Adele Collins	1158	£20.00		£25,886.48
7/3/2024	Lauren Wright	1159	£18.00		£25,904.48
7/10/2024	Malcolm Francis	1160	£40.00		£25,944.48
7/10/2024	Carol Reason	1161	£50.00		£25,994.48



7/10/2024	Kay Jones	1162	£50.00		£26,044.48
7/10/2024	Chris Jones	1163	£40.00		£26,084.48
7/10/2024	Gemma Pearce	1164	£20.00		£26,104.48
7/10/2024	Sue Jenkins	1165	£60.00		£26,164.48
7/10/2024	Moira Lapworth	1166	£25.00		£26,189.48
7/11/2024	Lauren Wright	1167	£18.00		£26,207.48
7/12/2024	Richard Casagrande	1168	£100.00		£26,307.48
7/17/2024	Kay Jones	1169	£25.00		£26,332.48
7/17/2024	Carol Reason	1170	£25.00		£26,357.48
7/17/2024	Sue Jenkins	1171	£100.00		£26,457.48
7/17/2024	Chris Jones	1172	£60.00		£26,517.48
7/17/2024	Gemma Pearce	1173	£20.00		£26,537.48
7/18/2024	Lauren Wright	1174	£18.00		£26,555.48
7/24/2024	Carol Reason	1175	£25.00		£26,580.48
7/24/2024	Kay Jones	1176	£25.00		£26,605.48
7/24/2024	Malcolm Francis	1177	£40.00		£26,645.48
7/24/2024	Sarah Nicholls	1178	£7.50		£26,652.98
7/24/2024	Moira Lapworth	1179	£20.00		£26,672.98
7/24/2024	Gemma Pearce	1180	£20.00		£26,692.98
7/24/2024	Clarence Thorne	1181	£20.00		£26,712.98
7/24/2024	Sue Jenkins	1182	£40.00		£26,752.98
7/24/2024	Chris Jones	1183	£40.00		£26,792.98
7/25/2024	Lauren Wright	1184	£18.00		£26,810.98
7/29/2024	Gemma Pearce	1185	£40.00		£26,850.98
7/29/2024	Helena Gammond	1186	£25.00		£26,875.98
7/31/2024	Malcolm Francis	1187	£20.00		£26,895.98
7/31/2024	Moira Lapworth	1188	£20.00		£26,915.98
7/31/2024	Clarence Thorne	1189	£10.00		£26,925.98
7/31/2024	Gemma Pearce	1190	£20.00		£26,945.98
7/31/2024	Sue Jenkins	1191	£40.00		£26,985.98
7/31/2024	Sarah Nicholls	1192	£10.00		£26,995.98

**NEATH PORT TALBOT STROKE GROUP**

**Company Limited by Guarantee**

**Unaudited Financial Statements**

**31 July 2024**

**GORDON DOWN & COMPANY LIMITED**

Accountants & Business Advisors  
144 Walter Road  
Swansea  
SA1 5RW

# NEATH PORT TALBOT STROKE GROUP

Company Limited by Guarantee

Financial Statements

Year ended 31 July 2024

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# NEATH PORT TALBOT STROKE GROUP

Company Limited by Guarantee

## Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 July 2024

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The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 July 2024.

### Reference and administrative details

Registered charity name	NEATH PORT TALBOT STROKE GROUP
Charity registration number	1187671
Company registration number	CE020500
Principal office and registered office	33 New Road Cilfrew Neath SA10 8LL

### The trustees

E Day  
P Thompson  
H Gammond  
M Casagrande

Accountants	Gordon Down & Company Limited Accountants & Business Advisors 144 Walter Road Swansea SA1 5RW
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### Structure, governance and management

The charity is operated under the rules of its CIO Association adopted 30/01/20

Trustees are voted in at a committee meeting and agree to serve and adopt all policies.

### Objectives and activities

The objects of the CIO are to relieve the needs of people who have suffered a stroke, their carers and their family members in Neath Port Talbot by provision of recreation, social and other activities in the interests of social welfare.

### Achievements and performance

Provision of social activities for our attendants to participate in. These are at our weekly group meetings and further social activities such as day trips or evening events

# NEATH PORT TALBOT STROKE GROUP

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 July 2024

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## Financial review

### The charity's policy on reserves

We keep a minimum reserve of three months expenses in case we need them. The reserves can always be topped up if we have sufficient funds in our current account.

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 20/08/2024 and signed on behalf of the board of trustees by: *Emma Day*

E Day *Emma Day*  
Trustee



# NEATH PORT TALBOT STROKE GROUP

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 July 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
<b>Income and endowments</b>					
Donations and legacies	5	10,964	10,000	20,964	31,212
Charitable activities	6	30,959	–	30,959	15,524
Other trading activities	7	7,289	–	7,289	5,816
<b>Total income</b>		<u>49,212</u>	<u>10,000</u>	<u>59,212</u>	<u>52,552</u>
<b>Expenditure</b>					
Expenditure on charitable activities	8,9	<u>48,429</u>	<u>–</u>	<u>48,428</u>	<u>35,060</u>
<b>Total expenditure</b>		<u>48,429</u>	<u>–</u>	<u>48,428</u>	<u>35,060</u>
<b>Net income and net movement in funds</b>		<u>783</u>	<u>10,000</u>	<u>10,784</u>	<u>17,492</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>46,671</u>	<u>–</u>	<u>46,671</u>	<u>29,179</u>
<b>Total funds carried forward</b>		<u>47,454</u>	<u>10,000</u>	<u>57,454</u>	<u>46,671</u>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derive from continuing activities.

The notes on pages 5 to 11 form part of these financial statements.

# NEATH PORT TALBOT STROKE GROUP

## Company Limited by Guarantee

### Statement of Financial Position

31 July 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Cash at bank and in hand		58,085	46,874
<b>Creditors: amounts falling due within one year</b>	<b>12</b>	<u>630</u>	<u>203</u>
<b>Net current assets</b>		<u>57,455</u>	<u>46,671</u>
<b>Total assets less current liabilities</b>		<u>57,455</u>	<u>46,671</u>
<b>Net assets</b>		<u>57,455</u>	<u>46,671</u>
<b>Funds of the charity</b>			
Restricted funds		10,000	—
Unrestricted funds		<u>47,454</u>	<u>46,671</u>
<b>Total charity funds</b>	<b>13</b>	<u>57,454</u>	<u>46,671</u>

For the year ending 31 July 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 20/08/2024, and are signed on behalf of the board by:

E Day *Emma Day*  
Trustee

The notes on pages 5 to 11 form part of these financial statements.

# NEATH PORT TALBOT STROKE GROUP

## Company Limited by Guarantee

## Notes to the Financial Statements

Year ended 31 July 2024

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### 1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 33 New Road, Cilfrew, Neath, SA10 8LL.

### 2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Going concern

There are no material uncertainties about the charity's ability to continue.

#### Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

#### Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# NEATH PORT TALBOT STROKE GROUP

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

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#### 3. Accounting policies *(continued)*

##### Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

##### Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

##### Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

# NEATH PORT TALBOT STROKE GROUP

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

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#### 3. Accounting policies *(continued)*

##### Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

#### 4. Limited by guarantee

The Charity company is limited by guarantee.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
Donations	10,964	—	10,964



# NEATH PORT TALBOT STROKE GROUP

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

#### 5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Grants</b>			
Grants receivable	—	—	—
Lottery grant	—	10,000	10,000
Moondance grant	—	—	—
	<u>10,964</u>	<u>10,000</u>	<u>20,964</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
<b>Donations</b>			
Donations	4,890	—	4,890
<b>Grants</b>			
Grants receivable	4,922	—	4,922
Lottery grant	—	9,850	9,850
Moondance grant	—	11,550	11,550
	<u>9,812</u>	<u>21,400</u>	<u>31,212</u>

#### 6. Charitable activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Raffles	2,972	2,972	2,594	2,594
Fundraising events	12,991	12,991	5,379	5,379
Fundraising activities	2,368	2,368	1,656	1,656
F&B cost takings	8,164	8,164	3,476	3,476
Event cost takings	4,464	4,464	2,419	2,419
	<u>30,959</u>	<u>30,959</u>	<u>15,524</u>	<u>15,524</u>

#### 7. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Subscriptions	<u>7,289</u>	<u>7,289</u>	<u>5,816</u>	<u>5,816</u>

# NEATH PORT TALBOT STROKE GROUP

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Activity type 1	47,201	—	47,201
Support costs	1,228	—	1,227
	<u>48,429</u>	<u>—</u>	<u>48,428</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Activity type 1	13,335	21,400	34,735
Support costs	325	—	325
	<u>13,660</u>	<u>21,400</u>	<u>35,060</u>

#### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2024 £	Total fund 2023 £
Activity type 1	47,201	—	47,201	34,735
Governance costs	—	1,227	1,227	325
	<u>47,201</u>	<u>1,227</u>	<u>48,428</u>	<u>35,060</u>

#### 10. Staff costs

The average head count of employees during the year was Nil (2023: Nil).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

#### 11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

#### 12. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	630	—
Other creditors	—	203
	<u>630</u>	<u>203</u>

# NEATH PORT TALBOT STROKE GROUP

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

## 13. Analysis of charitable funds

### Unrestricted funds

	At 1 August 2023	Income £	Expenditure £	At 31 July 2024 £
General funds	£ 46,671	£ 49,212	£ (48,429)	£ 47,454

	At 1 August 2022	Income £	Expenditure £	At 31 July 2023 £
General funds	£ 29,179	£ 31,152	£ (13,660)	£ 46,671

### Restricted funds

	At 1 August 2023	Income £	Expenditure £	At 31 July 2024 £
Lottery grant	£ –	£ 10,000	£ –	£ 10,000
Moondance grant	£ –	£ –	£ –	£ –
	£ –	£ 10,000	£ –	£ 10,000

	At 1 August 2022	Income £	Expenditure £	At 31 July 2023 £
Lottery grant	£ –	£ 9,850	£ (9,850)	£ –
Moondance grant	£ –	£ 11,550	£ (11,550)	£ –
	£ –	£ 21,400	£ (21,400)	£ –

# NEATH PORT TALBOT STROKE GROUP

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 July 2024

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## 14. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	48,085	10,000	58,085
Creditors less than 1 year	(630)	—	(630)
<b>Net assets</b>	<u>47,455</u>	<u>10,000</u>	<u>57,455</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	46,874	—	46,874
Creditors less than 1 year	(203)	—	(203)
<b>Net assets</b>	<u>46,671</u>	<u>—</u>	<u>46,671</u>