

# **Taunton Stroke Club**

(A charitable incorporated organisation (CIO))

## **Annual Report and Financial Statements**

**For the Year Ended 31 March 2024**

Company Number: 1203064

# Taunton Stroke Club

Charity Registration: 1203064

Charity Name: TAUNTON STROKE CLUB

Charity no. 1203064

This report relates to financial year: 2023 -2024

The principal address of the charity is

8, Glenwood Gardens,  
Taunton.  
TA2 7PA

The following individuals were the charity trustees on the date the report was approved

Mrs Rachel Renfree (Chair)

Mrs Julia Hammett

Ms Nena Carter

The Charity was formed in 15<sup>th</sup> May 2023.

The Charity is governed by Charity Commission, as a charitable incorporated organisation (CIO).

The Charitable purposes of charity are:

**'The relief of persons who have suffered a stroke and their families and carers in particular but not exclusively by the provision of support, advice and recreational activities provided in the interests of social welfare in order that their condition of life may be improved.'**

## Chair Report

We have now been a 'charity' for nearly 18 months. During this time our service-users numbers have increased to 20. Our monthly meetings held at Norton Fitzwarren Village Hall have comprised a variety of speakers, musical entertainment, twice weekly visits from our reflexologists and chair Pilates instructor, these have greatly benefited our service-users. We also played Boccia and balloon badminton also much enjoyed, plus board games and quizzes.

Twice during the year, we visited Blackbrook Bowls where our users were instructed on the green by the professionals. This was followed by a thoroughly enjoyable lunch. In December we held our Christmas lunch and raffle at Oak Manor Golf Club.

During our first year we have started creating the Policy and Procedures for the Charity, including

- SafeGuarding

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- Equality & Diversity
- GDPR and Privacy Notice
- Finance Regulations

and will continue next year.

We have also progressed Disclosure and Barring System (DBS) for our Trustees and volunteers, and produced our first website [www.tauntonstrokeclub.org.uk](http://www.tauntonstrokeclub.org.uk)

For next year, the goal is to

- Invite more Trustees/volunteers to expand the Club
- Consider new services (dependent on Fundraising)
- Source a new Service Users database and reports
- Continue with further Training, Policy and Procedures etc. “


The Trustees would like to thank all of our service-users and their families for their combined commitment to the club, we would also like to give a very special thanks to our volunteers who do a marvellous job each week – thank you.

## Summary

The trustees have read the Commission's Public Benefit requirement statutory guidance, and have had regard to this when running the charity.

A review of the charity's financial position at the end of the year is attached, but in summary the financial year (part) 2023 to 2024, the Charity had an income of £3,428 and an expenditure of £5,670 – this was met by reserves.

Signature



J. Hammett

Date: 02.01.2025

# Taunton Stroke Club

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## Balance Sheet FY 2023-2024

	Charity to 31/03/2024		Community till 14/05/2023	
<b>Fixed assets</b>				
Tangible fixed assets	£	-	£	-
<b>Current Assets</b>				
Stock	£	-	£	-
Debtors	£	-	£	-
Cash in hand at bank	£	14,132	£	16,374
<b>Total</b>	<b>£</b>	<b>14,132</b>	<b>£</b>	<b>16,374</b>
<b>Creditors</b>				
Amounts due with one year	£	-	£	-
<b>Net current assets</b>	<b>£</b>	<b>14,132</b>	<b>£</b>	<b>16,374</b>
<b>Net assets</b>	<b>£</b>	<b>14,132</b>	<b>£</b>	<b>16,374</b>
<b>Unrestricted funds</b>				
General funds	£	14,132	£	16,374
<b>Restricted funds</b>	£	-	£	-
<b>Total</b>	<b>£</b>	<b>14,132</b>	<b>£</b>	<b>16,374</b>

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## Financial Activities FY 2023-2024 (including Income and Expenditure)

	Charity			Community Group		
	Unrestricted funds	Restricted Funds	Total Period to 31/03/2024	Unrestricted funds	Restricted Funds	Total Period to 14/05/2023
<b>Income from:</b>						
Donations	£ 3,308	£ -	£ 3,308	£ 415	£ -	£ 415
Investments	£ 120	£ -	£ 120	£ 1	£ -	£ 1
<b>Total</b>	<b>£ 3,428</b>	<b>£ -</b>	<b>£ 3,428</b>	<b>£ 416</b>	<b>£ -</b>	<b>£ 416</b>
<b>Expenditure</b>						
Charitable activities	£ (5,670)	£ -	£ (5,670)	£ (682)	£ -	£ (682)
<b>Total</b>	<b>£ (5,670)</b>	<b>£ -</b>	<b>£ (5,670)</b>	<b>£ (682)</b>	<b>£ -</b>	<b>£ (682)</b>
<b>Net income/(expenditure)</b>	<b>£ (2,242)</b>	<b>£ -</b>	<b>£ (2,242)</b>	<b>£ (266)</b>	<b>£ -</b>	<b>£ (266)</b>
<b>Reconciliation of funds</b>						
Funds at 14-05-2023	£ 16,374	£ -	£ 16,374	£ 16,640	£ -	£ 16,640
Funds at 31-03-2024	£ 14,132	£ -	£ 14,132	£ 16,374	£ -	£ 16,374

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## Independent Examiners Report for Period ending 31 March 2024

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:



Helen Chadwick FCCA

30 December 2024

Address: Hatch Green Farm, Hatch Beauchamp, Somerset TA3 6TL