

# **Taunton Stroke Club**

(A charitable incorporated organisation (CIO))

## **Annual Report and Financial Statements**

**For the Year Ended 31 March 2025**

Company Number: 1203064

# Taunton Stroke Club

Charity Registration: 1203064

Charity Name: TAUNTON STROKE CLUB

Charity no. 1203064

This report relates to financial year: 2024-2025

The principal address of the charity is

Winpenny Hill,  
Church Lane,  
Kingston St. Mary,  
Taunton.  
TA2 8HR

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

Mrs Rachel Renfree (Chair)

Mrs Julia Hammett

Ms Nena Carter (resigned 30/07/2024)

Mrs Sandra Daw (appointed 19/11/2024)

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

The Taunton Stroke Club has continued to support Service Users over the last 12 months. We are steadily increasing our numbers.

Our program for the year has included frequent speakers and musical groups. Regular Chair Pilates and Hand Reflexology given by our therapists have contributed to our well-being of our service users.

Ongoing Boccia, ballon badminton, board games and quizzes, all our which our Service Users really enjoy.

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We are together for a Christmas Lunch in early December at Oake Manor Golf Course with Service Users and their partners or family friend. This is always a very enjoyable and social gathering.

We continue to update our Policy and Procedures for the Charity. Disclosures and Barring Service (DBS) is fully updated for all Trustees and Volunteers.

The Trustees would like to thanks 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 2024 to 2025, the Charity had an income of £4.171 and an expenditure of £5,875 – this was met by reserves.

Signature

A handwritten signature in black ink, appearing to read 'J. D. Hammett'.

J. Hammett

Date: 27/01/2026

# Taunton Stroke Club

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## Balance Sheet FY 2024-2025

|                           | Charity<br>to 31/03/2025 |               | Charity<br>to 31/03/2024 |               |
|---------------------------|--------------------------|---------------|--------------------------|---------------|
| <b>Fixed assets</b>       |                          |               |                          |               |
| Tangible fixed assets     | £                        | -             | £                        | -             |
| <b>Current Assets</b>     |                          |               |                          |               |
| Stock                     | £                        | -             | £                        | -             |
| Debtors                   |                          |               | £                        | -             |
| Cash at bank              | £                        | 12,333        | £                        | 14,132        |
| Cash in hand              | £                        | 88            |                          |               |
| <b>Total</b>              | <b>£</b>                 | <b>12,421</b> | <b>£</b>                 | <b>14,132</b> |
| <b>Creditors</b>          |                          |               |                          |               |
| Amounts due with one year | £                        | -             | £                        | -             |
| <b>Net current assets</b> | <b>£</b>                 | <b>12,421</b> | <b>£</b>                 | <b>14,132</b> |
| <b>Net assets</b>         | <b>£</b>                 | <b>12,421</b> | <b>£</b>                 | <b>14,132</b> |
| <b>Unrestricted funds</b> |                          |               |                          |               |
| General funds             | £                        | 12,421        | £                        | 14,132        |
| <b>Restricted funds</b>   | £                        | -             | £                        | -             |
| <b>Total</b>              | <b>£</b>                 | <b>12,421</b> | <b>£</b>                 | <b>14,132</b> |

# Taunton Stroke Club

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## Financial Activities FY 2024-2025 (including Income and Expenditure)

|                                 | FY 24-25           |                  |                     | FY 23-24 (part)    |                  |                     |
|---------------------------------|--------------------|------------------|---------------------|--------------------|------------------|---------------------|
|                                 | Unrestricted funds | Restricted Funds | Total to 31/03/2025 | Unrestricted funds | Restricted Funds | Total to 31/03/2024 |
| <b>Income from:</b>             |                    |                  |                     |                    |                  |                     |
| Donations                       | £ 4,007            | £ -              | £ 4,007             | £ 3,308            | £ -              | £ 3,308             |
| Investments                     | £ 164              | £ -              | £ 164               | £ 120              | £ -              | £ 120               |
| <b>Total</b>                    | <b>£ 4,171</b>     | <b>£ -</b>       | <b>£ 4,171</b>      | <b>£ 3,428</b>     | <b>£ -</b>       | <b>£ 3,428</b>      |
| <b>Expenditure</b>              |                    |                  |                     |                    |                  |                     |
| Charitable activities           | £ (5,875)          | £ -              | £ (5,875)           | £ (5,670)          | £ -              | £ (5,670)           |
| <b>Total</b>                    | <b>£ (5,875)</b>   | <b>£ -</b>       | <b>£ (5,875)</b>    | <b>£ (5,670)</b>   | <b>£ -</b>       | <b>£ (5,670)</b>    |
| <b>Net income/(expenditure)</b> | <b>£ (1,704)</b>   | <b>£ -</b>       | <b>£ (1,704)</b>    | <b>£ (2,242)</b>   | <b>£ -</b>       | <b>£ (2,242)</b>    |
| <b>Reconciliation of funds</b>  |                    |                  |                     |                    |                  |                     |
| Funds at 31-03-2024             | £ 14,132           | £ -              | £ 14,132            | £ 14,132           | £ -              | £ 14,132            |
| Funds at 31-03-2025             | £ 12,428           | £ -              | £ 12,428            |                    |                  |                     |



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## Independent Examiners Report for Period ending 31 March 2025

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/03/2025**

As the charity's trustees, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:



Helen Chadwick FCCA

7 January 2026

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