

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2009

FOR

DUDLEY STROKE ASSOCIATION

REGISTERED NUMBER: 04873607 (England and Wales)

TUESDAY



AJ268GSH

A47

19/01/2010

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COMPANIES HOUSE

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2009

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		1,414		-
Current assets					
Debtors and Prepayments		1,149		-	
Cash at bank and in hand		73,240		16,007	
		<u>74,389</u>		<u>16,007</u>	
Creditors: amounts falling due within one year	4	34,748		-	
Net current assets		<u></u>	39,641	<u></u>	16,007
Net assets			<u>41,055</u>		<u>16,007</u>
Funds					
Restricted funds		7,663		7,104	
Unrestricted funds		<u>33,392</u>		<u>8,903</u>	
			<u>41,055</u>		<u>16,007</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ending 31st March 2009.

No notice has been deposited under Section 249B(2) of the Companies Act 1985 in relation to its financial statements for the year.

**DUDLEY STROKE ASSOCIATION
BALANCE SHEET (CONTINUED)
AS AT 31ST MARCH 2009**

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and;
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

ON BEHALF OF THE BOARD



G.M. Jones - DIRECTOR
18th January 2010

**DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2009**

1. Funds of the charity.

Restricted funds:

- PCT – Dudley Primary Care Trust: To provide one full time officer and part time administration officer to support families and carers of those affected by stroke.
- HS – Henry Smith Trust: Grant towards salary costs of core officer
- EX – Family and carer exercise class: Fund restricted by Trustees to provide exercise classes for families and carers of those affected by stroke.
- T/PORT – Transport: Fund restricted by Trustees to pay transport costs predominantly for family and carers exercise classes.

Unrestricted funds:

- Dudley MBC – to support the core work of the charity in delivering a service to people within the Dudley borough in line with the National Stroke Strategy and other local initiatives.
- Others – various other minor single grants.

2. Accounting policies.

2.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007), the Companies Act 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" published in March 2005.

2.2 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, as follows;

Office equipment	33 1/3 %	straight line basis
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Expenditure of less than £1,000 per item is not capitalised but is written off in the year in which it is incurred.

Assets purchased entirely with specific grants are not capitalised but are written off in the year of purchase and the grant reflected in income.

2.3 Deferred grant reserve

Grants received for periods exceeding the Charity's year end are credited to a deferred grant reserve account and released in line with the period to which the grant relates

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2009

3. Tangible fixed assets

Office equipment:	
Additions at cost	2,721
Depreciation charge for year	<u>- 707</u>
<u>Net book value 31st March 2009</u>	<u>1,414</u>

4. Creditors due within one year

Deferred grant reserve	33,827
Trade creditors	<u>921</u>
	<u>34,748</u>