

DUDLEY STROKE ASSOCIATION
ABBREVIATED FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2014

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960

WEDNESDAY



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COMPANIES HOUSE

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments		2,796		9,203	
Cash at bank and in hand		68,897		58,753	
		71,693		67,956	
Creditors: amounts falling due within one year	4	3,881		2,618	
Net current assets			67,812		65,338
Net assets			67,812		65,338
Funds					
Restricted funds		11,568		7,832	
Unrestricted funds		56,244		57,506	
			67,812		65,338

Audit Exemption Statement

For the year ending 31st March 2014 the company 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 accounts 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 accounts
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD



G.M. Jones - DIRECTOR
12th November 2014

**DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2014**

1. Funds of the charity.

Restricted funds:

- DCCG – Dudley Clinical Commissioning Group (formerly Dudley PCT): To provide one full time officer and part time administration officer to support families and carers of those affected by stroke.
- REVIEWS – Dudley Clinical Commissioning Group (formerly Dudley PCT): To undertake 6 and 12 month stroke reviews.
- FAST – A Stroke Awareness Campaign by means of presentations predominantly to schools, via community based sports teams and production of supportive resources.

Unrestricted funds:

- Grants – various 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 2006 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.

2.4 Management charges

The company has changed its accounts presentation in respect of management charges. Previously non specific overhead costs such as accommodation, stationery etc. were allocated between projects on a percentage basis. The accounts now reflect agreed management charges as income and expenditure between funds.

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2014

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2013	6,102	
Additions	-	
Cost at 31st March 2014		6,102
Depreciation at 31 st March 2013	6,102	
Charge for Year	-	
Depreciation at 31st March 2014		6,102
Net Book Value 31st March 2014		-

4. Creditors due within one year

	2014	2013
	£	£
Trade Creditors	3,881	2,618