

DUDLEY STROKE ASSOCIATION
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960

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COMPANIES HOUSE

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2016

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments		5,282		2,794	
Cash at bank and in hand		79,797		78,912	
		85,079		81,706	
Creditors: amounts falling due within one year	4	5,667		4,899	
Net current assets			79,412		76,807
Net assets			79,412		76,807
Funds					
Restricted funds		26,223		20,265	
Unrestricted funds		53,189		56,542	
			79,412		76,807

Audit Exemption Statement

For the year ending 31st March 2016 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
8th November 2016

DUDLEY STROKE ASSOCIATION
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2016

1. Funds of the charity.

Restricted funds:

- DCCG – Dudley Clinical Commissioning Group: 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 :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 Charities SORP (FRSSE) (effective January 2015) and the Companies Act 2006.

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 ABBREVIATED FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2016

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2015	6,102	
Additions	-	
Cost at 31st March 2016		6,102
Depreciation at 31 st March 2015	6,102	
Charge for Year	-	
Depreciation at 31st March 2016		6,102
Net Book Value 31st March 2016		-

4. Creditors due within one year

	2016	2015
	£	£
Trade Creditors	5,667	4,899