

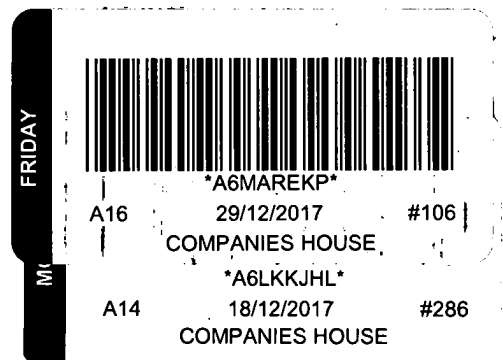
DUDLEY STROKE ASSOCIATION

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960



DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2017

		2017		2016	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments		3,451		5,282	
Cash at bank and in hand		94,273		79,797	
		97,724		85,079	
Creditors: amounts falling due within one year	4	4,265		5,667	
Net current assets			93,459		79,412
Net assets			93,459		79,412
Funds					
Restricted funds		20,428		26,223	
Unrestricted funds					
General		58,031		53,189	
Designated		15,000		-	
			93,459		79,412

Audit Exemption Statement

For the year ending 31st March 2017 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
14th November 2017

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2017

	UNREST	DCCG (F&C)	REVIEWS	FAST	TOTAL 2017	TOTAL 2016
	£	£	£	£	£	£
INCOME						
Grants Received	19,000	43,600	38,086	17,000	117,686	121,543
Donations	36,298	-	-	-	36,298	11,256
Sponsored Events	-	-	-	-	-	-
Sundry Income	3,010	-	-	-	3,010	4,861
Bank interest	87	-	-	-	87	234
Group Meeting Contributions	3,610	-	-	-	3,610	2,973
Management Charges	12,421	-	-	-	12,421	8,935
	74,426	43,600	38,086	17,000	173,112	149,802

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2017

	UNREST	DCCG (F&C)	REVIEWS	FAST	TOTAL 2017	TOTAL 2016
	£	£	£	£	£	£
EXPENDITURE						
Salaries & National Insurance	15,577	32,425	29,290	11,113	88,405	82,311
Travelling Expenses	351	346	684	404	1,785	2,251
Training	-	-	-	-	-	75
Rent, Rates & Insurance	11,889	-	-	-	11,889	10,818
Light & Heat	2,217	-	-	-	2,217	1,993
Printing, Stationery, Advertising	11,879	950	-	12,208	25,037	25,412
Information/Literature	-	-	-	-	-	448
Telephone & Postage	359	500	1,530	-	2,389	2,889
Equipment	-	-	-	-	-	-
Repairs & Renewals	1,147	108	-	211	1,466	1,315
Professional Fees	2,278	200	200	1,891	4,569	2,727
Group Meeting Costs	6,553	-	-	-	6,553	5,219
Volunteers' Expenses	1,236	-	-	-	1,236	1,280
Sundry Expenses	1,098	-	-	-	1,098	1,524
Depreciation – Office Equipment	-	-	-	-	-	-
Management Charges	-	6,870	3,315	2,236	12,421	8,935
	54,584	41,399	35,019	28,063	159,065	147,197
NET INCOME	19,842	2,201	3,067	-11,063	14,047	2,605
As at 31 st March 2016	53,189	7,846	7,314	11,063	79,412	76,807
As at 31st March 2017	73,031	10,047	10,381	-	93,459	79,412

DUDLEY STROKE ASSOCIATION
NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2017

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. This funding ceased on 30th September 2016.

Unrestricted funds:

- Grants – various minor single and Expert Patient Programme grants.

Designated funds:

- The Trustees have decided to designate the donation of £15,000 to be used towards the development of a new website and also transport costs for the support groups.

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
------------------	----------	---------------------

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 2017

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2016	6,102	
Additions	-	
Cost at 31st March 2017		6,102
Depreciation at 31 st March 2016	6,102	
Charge for Year	-	
Depreciation at 31st March 2017		6,102
Net Book Value 31st March 2017		-

4. Creditors due within one year

	2017	2016
	£	£
Trade Creditors	4,265	5,667