

DUDLEY STROKE ASSOCIATION

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2018

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960



**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2018**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (the FRSSE) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Dudley Stroke Association - a local independent charity - established in 1987 provides advice, support and information to people who have suffered a stroke and their families/friends by various means, such as:

- the provision of information packs – free of charge
- 24 hour helpline
- people to visit - many of our volunteers are people who have themselves suffered a stroke or have experience of some-one who is affected by a stroke
- support groups
- listening to peoples worries and concerns, being a sympathetic ear.

In planning activities for the year, trustees pay due regard to the Charity Commission's guidance on public benefit.

ACHIEVEMENT AND PERFORMANCE

In the year under review, the charity reports a deficit of £14,432 on its core activities. However some £9,000 of this is in respect of planned expenditure from funds designated in the previous year. This, together with the cessation of the Expert Patient Programme during the year, and its associated grant income, impacted upon the year end results as reported. The charity relies predominantly on donations to continue its work and is extremely grateful to those who give so generously. Its income is augmented by small grants and management charges made to restricted projects using the full cost recovery method.

FINANCIAL REVIEW

Reserves policy

Despite the deficit for the year referred to above, funds available remain sufficient to permit the charity to continue in operation in the medium term, given continued support from donors. It is the trustees policy to ideally maintain a cash reserve equivalent to at least a year's potential expenditure to enable alternative funding sources to be obtained.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees can be appointed by the board should opportunities arise during the year.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04873607 (England and Wales)

Registered Charity number

1100960

Registered office

5 Watt House
Dudley Innovation Centre
Pensnett Trading Estate
Kingswinford
West Midlands
DY6 7YD

Trustees (during the year and to date)

Mrs A. Adams (secretary)
Mrs A. Cashmore
Mrs C. Charles
A. Hackett
Mrs J. Hignett – retd 14.11.17
G. Jones
A. Pardoe
D. Tuplin
D. Wheeler – retd 18.9.18

Independent examiner

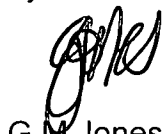
Dr R.J. Pickin
C/o Dudley CVS
7 Albion Street
Brierley Hill
West Midlands
DY5 3EE

Bankers

TSB Bank PLC
83-85 High Street
Halesowen
West Midlands
B63 3BQ

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 13th November 2018 and signed on its behalf by:



G M Jones - Trustee

DUDLEY STROKE ASSOCIATION
REGISTERED CHARITY NO. 1100960

Independent Examiner's Report

I report on the attached accounts of Dudley Stroke Association for the year ended 31st March 2018.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

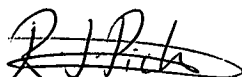
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dr R.J. Pickin
C/o Dudley CVS
7 Albion Street
Brierley Hill
West Midlands
DY5 3EE

13th November 2018

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2018

	UNREST	DCCG (F&C)	REVIEWS	FAST	TOTAL 2018	TOTAL 2017
	£	£	£	£	£	£
INCOME						
Grants Received	10,500	43,600	38,086	-	92,186	117,686
Donations	28,279	-	-	-	28,279	36,298
Sundry Income	3,000	-	-	-	3,000	3,010
Bank interest	3	-	-	-	3	87
Group Meeting Contributions	3,064	-	-	-	3,064	3,610
Management Charges	13,685	-	-	-	13,685	12,421
	58,531	43,600	38,086	-	140,217	173,112

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2018

	UNREST	DCCG (F&C)	REVIEWS	FAST	TOTAL 2018	TOTAL 2017
	£	£	£	£	£	£
EXPENDITURE						
Salaries & National Insurance	18,129	36,401	30,284	-	84,814	88,405
Travelling Expenses	299	385	657	-	1,341	1,785
Rent, Rates & Insurance	12,225	-	-	-	12,225	11,889
Light & Heat	1,964	-	-	-	1,964	2,217
Printing, Stationery, Advertising	22,334	950	-	-	23,284	25,037
Information/Literature	472	-	-	-	472	-
Telephone & Postage	685	500	1,530	-	2,715	2,389
Lease of Equipment	784	-	-	-	784	-
Repairs & Renewals	1,910	-	143	-	2,053	1,466
Professional Fees	2,431	200	300	-	2,931	4,569
Group Meeting Costs	5,865	-	-	-	5,865	6,553
Volunteers' Expenses	714	-	70	-	784	1,236
Sundry Expenses	5,151	-	-	-	5,151	1,098
Management Charges	-	7,370	6,315	-	13,685	12,421
	72,963	45,806	39,299	-	158,068	159,065
NET INCOME/-EXPENDITURE	-14,432	-2,206	-1,213	-	-17,851	14,047
As at 31 st March 2017	73,031	10,047	10,381	-	93,459	79,412
As at 31st March 2018	58,599	7,841	9,168	-	75,608	93,459

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2018

		2018		2017	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments		5,642		3,451	
Cash at bank and in hand		71,333		94,273	
		76,975		97,724	
Creditors: amounts falling due within one year	4	1,367		4,265	
Net current assets			75,608		93,459
Net assets			75,608		93,459
Funds	1				
Restricted funds		17,009		20,428	
Unrestricted funds					
General		52,186		58,031	
Designated		6,413		15,000	
			75,608		93,459

Audit Exemption Statement

For the year ending 31st March 2018 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
13th November 2018

**DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2018**

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 FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2018

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2017	6,102	
Additions	-	
Cost at 31st March 2018		6,102
Depreciation at 31 st March 2017	6,102	
Charge for Year	-	
Depreciation at 31st March 2018		6,102
Net Book Value 31st March 2018		-

4. Creditors due within one year

	2018	2017
	£	£
Trade Creditors	1,367	4,265