

DUDLEY STROKE ASSOCIATION

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

FOR THE YEAR ENDED 31ST MARCH 2019

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960



**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2019**

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 2019. 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 guidance, 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
- 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 £10,893 on its core activities. 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

The Trustees are concerned that the lack of core funding available from statutory bodies imposes evermore reliance on general donations. 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 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04873607 (England and Wales)

Registered Charity number
1100960

Registered office
16 High Street
Pensnett
Kingswinford
West Midlands
DY6 8XD

Trustees (during the year and to date)

Mrs A. Adams (secretary)
Mrs A. Cashmore
Mrs C. Charles
A. Hackett
G. Jones
A. Pardoe – retd 3.11.19
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

NatWest Bank PLC
Merry Hill Centre
Brierley Hill
West Midlands
DY1 1LW

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 19th November 2019 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 2019.

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

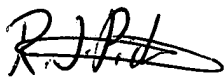
In connection with my examination, no matter has come to my attention:

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

11th December 2019

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2019

	2019	2018
	£	£
INCOME		
Grants Received	120,636	92,186
Donations	25,959	28,279
Sundry Income	3,489	3,000
Bank interest	3	3
Group Meeting Contributions	4,018	3,064
Management Charges	-	13,685
TOTAL INCOME	154,105	140,217
EXPENDITURE		
Salaries, NI & Pensions	117,093	84,814
Training	126	-
Travelling Expenses	1,376	1,341
Rent, Rates & Insurance	12,791	12,225
Light & Heat	2,155	1,964
Printing, Stationery, Advertising	10,851	23,284
Information/Literature	926	472
Telephone & Postage	2,564	2,715
Lease of Equipment	665	784
Repairs & Renewals	2,391	2,053
Professional Fees	4,622	2,931
Group Meeting Costs	6,662	5,865
Volunteers' Expenses	200	784
Sundry Expenses	2,576	5,151
Management Charges	-	13,685
	164,998	158,068
NET EXPENDITURE	-10,893	-17,851
As at 31 st March 2018	75,608	93,459
As at 31st March 2019	64,715	75,608

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

	2018	2017	
	£	£	
INCOME			
Grants Received	150,030	150,030	
Donations	28,270	28,270	
Sundry Income	3,000	3,450	
Bank Interest	3	3	
Group Meeting Contributions	3,084	4,018	
Management Charges	13,685	-	
TOTAL INCOME	194,217	184,102	
EXPENDITURE			
Salaries, NI & Pensions	117,008	117,008	
Training	126	126	
Travelling Expenses	1,341	1,376	
Rent, Rates & Insurance	12,225	12,225	
Light & Heat	1,984	2,155	
Printing, Stationery, Advertising	23,284	10,851	
Information Literature	475	920	
Telephone & Postage	2,716	2,564	
Lease of Equipment	784	622	
Repairs & Renewals	2,033	2,391	
Professional Fees	2,031	4,622	
Group Meeting Costs	5,835	6,652	
Volunteers' Expenses	784	200	
Sundry Expenses	5,151	2,578	
Management Charges	13,685	-	
	184,008	184,008	
NET EXPENDITURE	-17,851	-10,863	
As at 31st March 2018	17,808	75,608	
As at 31st March 2017	75,608	64,745	

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2019

		2019		2018	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments		7,019		5,642	
Cash at bank and in hand		58,967		71,333	
		65,986		76,975	
Creditors: amounts falling due within one year	4	1,271		1,367	
Net current assets			64,715		75,608
Net assets			64,715		75,608
Funds	1				
Restricted funds		-		17,009	
Unrestricted funds					
General		64,715		52,186	
Designated		-		6,413	
			64,715		75,608

Audit Exemption Statement

For the year ending 31st March 2019 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
19th November 2019

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019

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.

The Trustees have reviewed the funds classification and are satisfied that the above funds are in essence core grants to further the charity's objects. There being no funder requirement to separate in the accounts, balances from the above funds have now been transferred into unrestricted funds although internal records can distinguish if required.

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
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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 2019

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2018	6,102	
Additions	-	
Cost at 31st March 2019		6,102
Depreciation at 31 st March 2018	6,102	
Charge for Year	-	
Depreciation at 31st March 2019		6,102
Net Book Value 31st March 2019		-

4. Creditors due within one year

	2019	2018
	£	£
Trade Creditors	1,271	1,367