

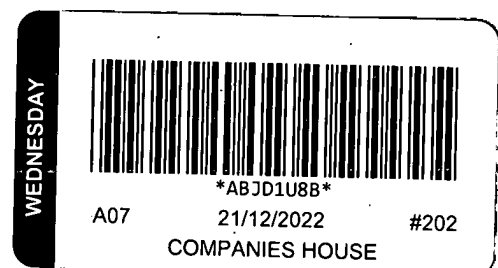
DUDLEY STROKE ASSOCIATION

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

FOR THE YEAR ENDED 31ST MARCH 2022

REGISTERED NUMBER: 04873607 (England and Wales)

REGISTERED CHARITY NO. 1100960



**DUDLEY STROKE ASSOCIATION
TRUSTEES REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

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 2022. 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 102 (effective 1 January 2016).

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 surplus of £25,993. The charity relies predominantly on donations to continue its core work and is extremely grateful to those who give so generously, whether by sponsored events, corporate donations, gifts or in memory of loved ones. The charity also benefitted from the various Covid-19 financial support schemes available.

The Trustees consider these results to be extremely satisfactory in the current climate.

FINANCIAL REVIEW

Reserves policy

The Trustees are concerned that the lack of core funding available from statutory bodies imposes evermore reliance on general donations. 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 6 months core 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 (Continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

COVID-19

During the year the company recommenced meetings and activities with due regard both to guidelines issued and the risks/benefits to its service users.

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 (Decd 15th June 2022)

A. Hackett

G. Jones

M. Baggott

D. Tuplin

Ms D. Salt (Appt 14th November 2022)

A. Scrivens (Appt 14th November 2022)

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

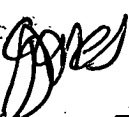
Brierley Hill

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 14th November 2022 and signed on its behalf by:



G M Jones - Trustee

DUDLEY STROKE ASSOCIATION – CHARITY NO. 1100960
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2022

	2022	2021
	£	£
INCOME		
Grants Received	122,317	121,058
Donations	44,238	18,608
Sundry Income	4,000	3,829
Group Meeting Contributions	2,102	-
Covid-19 Support	2,051	17,905
TOTAL INCOME	174,708	161,400
EXPENDITURE		
Salaries, NI & Pensions	111,378	97,555
Training	472	102
Travelling Expenses	37	96
Rent, Rates & Insurance	13,733	13,216
Light & Heat	837	988
Printing, Stationery, Advertising	2,438	1,111
Information/Literature	292	267
Telephone & Postage	4,056	4,047
Lease of Equipment	664	664
Repairs & Renewals	6,037	5,662
Professional Fees	4,485	2,192
Group Meeting Costs	3,222	20
Volunteers' Expenses	-	-
Sundry Expenses	1,041	524
Bank Charges	23	-
	148,715	126,444
NET INCOME	25,993	34,956
As at 31 st March 2021	98,234	63,278
As at 31st March 2022	124,227	98,234

DUDLEY STROKE ASSOCIATION
BALANCE SHEET
AS AT 31ST MARCH 2022

		2022		2021	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		-		-
Current assets					
Debtors and Prepayments	4	3,192		4,111	
Cash at bank and in hand		123,865		95,640	
		127,057		99,751	
Creditors: amounts falling due within one year	5	2,830		1,517	
Net current assets			124,227		98,234
Net assets			124,227		98,234
Funds	1				
Restricted funds					
Unrestricted funds					
General		124,227		98,234	
			124,227		98,234

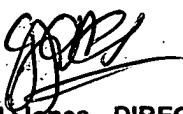
Audit Exemption Statement

For the year ending 31st March 2022 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 2022

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. Funds of the charity.

Unrestricted funds:

• **Grants:**

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.

Dudley Clinical Commissioning Group :To undertake 6 and 12 month stroke reviews.
Various minor single and Expert Patient Programme 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 (FRS102 (effective January 2016) 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.

3. Tangible fixed assets

Office equipment:

Cost at 31 st March 2021	6,102	
Additions	-	
Cost at 31st March 2022		6,102
Depreciation at 31 st March 2021	6,102	
Charge for Year	-	
Depreciation at 31st March 2022		6,102
Net Book Value 31st March 2022		-

DUDLEY STROKE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022

4. Debtors

	2022	2021
	£	£
Prepayments	2,192	2,186
Other debtors	1,000	1,925
	3,192	4,111

5. Creditors – due within one year

Trade Creditors	1,616	1,517
Other Creditors	1,214	-
	2,830	1,517