REGISTERED CHARITY NUMBER: 1209208

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 March 2026

for

Stroke Survivors Speech & Language Support Group

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Stroke Survivors Speech & Language Support Group

Contents of the Financial Statements for the Year Ended 31 March 2026

	Page
Reference and Administrative Details	1
Report of the Trustees	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11 to 12

Stroke Survivors Speech & Language Support Group

Reference and Administrative Details for the Year Ended 31 March 2026

TRUSTEES	J Hearne (resigned 8/1/2026) J E Poulson D P Miller - Chair J M Langley (resigned 15/9/2025) A Nevitt (resigned 14/7/2026) H Tonks (appointed 4/6/2025) D J Straine Francis C Wilkinson (appointed 5/1/2026) A Guest (appointed 9/2/2026)
PRINCIPAL ADDRESS	1 Clement Drive Crewe Cheshire CW1 3GN
REGISTERED CHARITY NUMBER	1209208
INDEPENDENT EXAMINER	Marshall Accountancy Ltd St Mary's House Crewe Road Alsager Stoke-On-Trent ST7 2EW

Stroke Survivors Speech & Language Support Group

Report of the Trustees for the Year Ended 31 March 2026

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. 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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity helps stroke survivors regain their confidence after a stroke. It provides weekly activities and an opportunity to chat with survivors and volunteers. It looks at each individuals needs and encourages them with their wellbeing, confidence and self-esteem.

Volunteers

The volunteers are DBS checked and relevant training is encouraged to extend their knowledge of speech, language difficulties and strokes.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Approved by order of the board of trustees on 1/10/26 and signed on its behalf by:

.....

D P Miller - Trustee

Independent Examiner's Report to the Trustees of
Stroke Survivors Speech & Language
Support Group

Independent examiner's report to the trustees of Stroke Survivors Speech & Language Support Group
I report to the charity trustees on my examination of the accounts of Stroke Survivors Speech & Language Support Group (the Trust) for the year ended 31 March 2026.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Emma Elizabeth Marshall-Birks

Marshall Accountancy Ltd
St Mary's House
Crewe Road
Alsager
Stoke-On-Trent
ST7 2EW

Date: .....

Stroke Survivors Speech & Language Support Group

Statement of Financial Activities for the Year Ended 31 March 2026

	Notes	Unrestricted fund £	Restricted funds £	2026 Total funds £	2025 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		13,494	2,001	15,495	8,411
Charitable activities					
General charity costs		4,485	-	4,485	-
Grants		(3,990)	6,127	2,137	45,232
Other trading activities	2	8,771	-	8,771	10,842
Total		22,760	8,128	30,888	64,485
EXPENDITURE ON					
Raising funds		4,067	1,151	5,218	3,661
Charitable activities					
Group sessions		-	-	-	1,230
General charity costs		5,819	32,418	38,237	16,945
Other		9,794	-	9,794	10,084
Total		19,680	33,569	53,249	31,920
NET INCOME/(EXPENDITURE)		3,080	(25,441)	(22,361)	32,565
Transfers between funds	8	(5,700)	5,700	-	-
Net movement in funds		(2,620)	(19,741)	(22,361)	32,565
RECONCILIATION OF FUNDS					
Total funds brought forward		20,468	34,641	55,109	22,544
TOTAL FUNDS CARRIED FORWARD		17,848	14,900	32,748	55,109

The notes form part of these financial statements

Stroke Survivors Speech & Language Support Group

Balance Sheet
31 March 2026

	Notes	Unrestricted fund £	Restricted funds £	2026 Total funds £	2025 Total funds £
FIXED ASSETS					
Tangible assets	6	582	370	952	1,368
CURRENT ASSETS					
Cash at bank		18,049	14,664	32,713	55,075
CREDITORS					
Amounts falling due within one year	7	(783)	(134)	(917)	(1,334)
NET CURRENT ASSETS		17,266	14,530	31,796	53,741
TOTAL ASSETS LESS CURRENT LIABILITIES		17,848	14,900	32,748	55,109
NET ASSETS		17,848	14,900	32,748	55,109
FUNDS	8				
Unrestricted funds				17,848	20,468
Restricted funds				14,900	34,641
TOTAL FUNDS				32,748	55,109

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 1/10/26 ..... and were signed on its behalf by:

.....
D P Miller - Trustee

.....
H Tonks - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	-	15% on reducing balance
Computer Equipment	-	33% on cost

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

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2. OTHER TRADING ACTIVITIES

	2026	2025
	£	£
Fundraising events	6,270	7,790
Sponsorships	400	992
Social lotteries	2,101	2,060
	8,771	10,842

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2026 nor for the year ended 31 March 2025.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2026 nor for the year ended 31 March 2025.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,411	-	8,411
Charitable activities			
Grants	5,700	39,532	45,232
Other trading activities	10,842	-	10,842
Total	24,953	39,532	64,485
EXPENDITURE ON			
Raising funds	3,661	-	3,661
Charitable activities			
Group sessions	1,230	-	1,230
General charity costs	2,960	13,985	16,945
Other	10,073	11	10,084
Total	17,924	13,996	31,920
NET INCOME	7,029	25,536	32,565
RECONCILIATION OF FUNDS			
Total funds brought forward	13,439	9,105	22,544
TOTAL FUNDS CARRIED FORWARD	20,468	34,641	55,109

continued...

5. CONVERSION TO CHARITABLE INCORPORATED ORGANISATION

On 19 July 2024, the previously unincorporated association (without charity status) converted to a Charitable incorporated organisation. The name of the organisation was previously the same.

The purpose of the association and the purposes for which funds are held has not changed. Therefore, as permitted by the SORP, this conversion into a Charitable Incorporated Organisation has been treated as a merger and comparative amounts have been presented on the same basis. No alignment of accounting policies was required.

6. TANGIBLE FIXED ASSETS

	Equipment £	Computer Equipment £	Totals £
COST			
At 1 April 2025	512	1,400	1,912
Additions	-	289	289
At 31 March 2026	512	1,689	2,201
DEPRECIATION			
At 1 April 2025	77	467	544
Charge for year	142	563	705
At 31 March 2026	219	1,030	1,249
NET BOOK VALUE			
At 31 March 2026	293	659	952
At 31 March 2025	435	933	1,368

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026 £	2025 £
Other creditors	917	1,334

8. MOVEMENT IN FUNDS

	At 1/4/25 £	Net movement in funds £	Transfers between funds £	At 31/3/26 £
Unrestricted funds				
General fund	20,468	3,080	(5,700)	17,848
Restricted funds				
Staff salaries	26,242	(25,988)	5,700	5,954
Grant Fund	8,399	547	-	8,946
	34,641	(25,441)	5,700	14,900
TOTAL FUNDS	55,109	(22,361)	-	32,748

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8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,760	(19,680)	3,080
Restricted funds			
Staff salaries	4,137	(30,125)	(25,988)
Grant Fund	3,991	(3,444)	547
	8,128	(33,569)	(25,441)
TOTAL FUNDS	30,888	(53,249)	(22,361)

Comparatives for movement in funds

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	13,439	7,029	20,468
Restricted funds			
Staff salaries	9,105	17,137	26,242
Grant Fund	-	8,399	8,399
	9,105	25,536	34,641
TOTAL FUNDS	22,544	32,565	55,109

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,953	(17,924)	7,029
Restricted funds			
Staff salaries	29,712	(12,575)	17,137
Grant Fund	9,820	(1,421)	8,399
	39,532	(13,996)	25,536
TOTAL FUNDS	64,485	(31,920)	32,565

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/24 £	Net movement in funds £	Transfers between funds £	At 31/3/26 £
Unrestricted funds				
General fund	13,439	10,109	(5,700)	17,848
Restricted funds				
Staff salaries	9,105	(8,851)	5,700	5,954
Grant Fund	-	8,946	-	8,946
	9,105	95	5,700	14,900
TOTAL FUNDS	22,544	10,204	-	32,748

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,713	(37,604)	10,109
Restricted funds			
Staff salaries	33,849	(42,700)	(8,851)
Grant Fund	13,811	(4,865)	8,946
	47,660	(47,565)	95
TOTAL FUNDS	95,373	(85,169)	10,204

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2026.

Stroke Survivors Speech & Language Support Group

Detailed Statement of Financial Activities for the Year Ended 31 March 2026

	2026 £	2025 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,728	5,487
Subscriptions	4,767	2,924
	15,495	8,411
Other trading activities		
Fundraising events	6,270	7,790
Sponsorships	400	992
Social lotteries	2,101	2,060
	8,771	10,842
Charitable activities		
Grants	6,622	45,232
Total incoming resources	30,888	64,485
EXPENDITURE		
Raising donations and legacies		
Marketing	4,067	2,534
50 club prizes	1,151	1,127
	5,218	3,661
Other		
Outings and activities	9,794	10,084
Support costs		
Finance		
Bank charges	52	4
Other		
Wages	31,159	13,041
Pensions	696	150
Insurance	162	106
Postage and stationery	493	421
Sundries	80	331
Computer expenses	839	880
Professional fees	791	331
Licences	-	20
Training costs	-	335
Support group costs	2,475	1,230
Equipment	142	77
Carried forward	36,837	16,922

Stroke Survivors Speech & Language Support Group

Detailed Statement of Financial Activities for the Year Ended 31 March 2026

	2026 £	2025 £
Other		
Brought forward	36,837	16,922
Computer equipment	563	467
	37,400	17,389
Governance costs		
Accountancy and legal fees	785	782
Total resources expended	53,249	31,920
Net (expenditure)/income	(22,361)	32,565