

Charity Number: 1133539

SOUTH WEST LONDON STROKE CLUB – MOVING ON
UNAUDITED FINANCIAL STATEMENTS
30 NOVEMBER 2017

SOUTH WEST LONDON STROKE CLUB – MOVING ON
FINANCIAL STATEMENTS

YEAR ENDED 30 NOVEMBER 2017

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TRUSTEES' ANNUAL REPORT
Year ended 30 November 2017

The Trustees present their report and the financial statements of South West London Stroke Club – Moving On (“the Club”) for the year ended 30 November 2017.

REFERENCE AND ADMINISTRATIVE DETAILS

Details of the current Trustees are as follows:

Dr Elizabeth Grove - Chair
W. Neil Ritchie FCA - Secretary and Treasurer
Hermione Barnes
Brian Taylor
Mick Rees

We are always looking out for possible new Trustees who can assist with the activities of the Club and help us to achieve our objectives. We are in touch with certain persons who may agree to become Trustees in the future.

Donal Madden, who joined the Management Committee as Members' Representative in July 2015 retired from the Management Committee in August 2017 following his move with his family to Suffolk. The Management Committee wishes him well and thank him sincerely for his efforts as Members' Representative and also for arranging an excellent donation of £2,000 to the Club from his church, St Francis de Sales.

In September 2017, Deena Graham joined the Management Committee as Members' Representative and has shown great commitment and enthusiasm. The Trustees wish her well and are giving her every support.

The principal address of the Club and the address of the Manager of the Club and the Secretary and Treasurer is 2 Acacia Road, Hampton, Middlesex TW12 3DS.

The Trustees have made the following appointment:

Bankers: Barclays Bank plc, Kingston Business Centre, Clarence Street, Kingston-upon-Thames, Surrey KT1 1NY

The day-to-day responsibility for the running of the Club rests with the Manager of the Club, Gillian F. Ritchie.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Prior to its registration as a charity, the Club was formed in April 2006 to meet the needs of the persons in the south west London area who have suffered a stroke. The charity is governed by a written Constitution adopted on 12 December 2009. The Constitution was originally drafted at the time of the formation of the Club and has been updated to reflect better the current operations and rules and also to meet the requirements of the Charity Commission for England and Wales.

The activities of the Club are overseen by a Management Committee comprising a Chair (the Chair of the Trustees), a Secretary/Treasurer (the Secretary and Treasurer of the Trustees), the other Trustees, the Manager of the Club and, where possible, a representative or representatives of Club members. The number of members of the Management Committee is not less than three and not more than eight or such larger number as may be decided from time to time by the Management Committee.

The Management Committee meets at least four times per year to review the finances of the Club, the achievement of its aims, health and safety matters and any other matters relevant to the running of the Club.

Each member of the Management Committee (excluding the Manager of the Club) retires three years after his/her appointment (or re-appointment) but is eligible for re-election at the Annual General Meeting following the third anniversary of his/her appointment (or re-appointment). New Trustees and members of the Management Committee may be appointed at an Annual General Meeting subject to the conditions laid down in the Constitution or by the Trustees.

TRUSTEES' ANNUAL REPORT
Year ended 30 November 2017

STRUCTURE, GOVERNANCE AND MANAGEMENT (Continued)**Risk and Corporate Governance Matters**

The Trustees regularly assess the major risks to which the Club is exposed. Risks to vulnerable adults are of particular importance and risk assessments are carried out before each outing or other activity which could expose members to risk. Insurance is in place which will help to cover any financial risk to which the Club is exposed.

Responsibilities of the Trustees in the Preparation of Financial Statements

The Trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

The Constitution of the Club requires the Secretary/Treasurer to prepare financial statements for each financial year. The Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity as at the balance sheet date, and of the income and expenditure for that period. In preparing those financial statements, the Trustees are required to:

- a. select suitable accounting policies and then apply them consistently;
- b. observe the methods and principles in the applicable Charities SORP;
- c. make judgements and estimates that are reasonable and prudent;
- d. state whether applicable accounting standards have been followed, subject to any material departures that must be disclosed and explained in the financial statements;
- e. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Club will continue on that basis.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Club, and to enable it to ensure that the financial statements comply with the requirements of the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the Club, and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES**Charitable Objectives and Public Benefit**

The charitable objective for which the Club was established is to meet the needs of persons who have suffered a stroke, in particular by the provision of support, advice, recreation and other leisure time activities to such persons, their carers and families in the interests of social welfare and with the aim of improving their quality of life. In addition, the Club aims to promote and maintain close relationships both with relatives of members and with organisations interested in the welfare of people who have suffered a stroke. The Club provides opportunities for members to meet others, share experiences, build self-confidence and self-esteem and prevent isolation. One significant benefit of the Club's activities is the frequent opportunity to improve speech and communication skills.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that the activities undertaken by the Club as detailed below constitute the proper provision of public benefit to those people who have suffered a stroke and their carers and who avail themselves of the opportunities which are offered. The current full membership dues of £30 per annum means that the activities and facilities offered should be within the financial means of all members.

TRUSTEES' ANNUAL REPORT
Year ended 30 November 2017

OBJECTIVES, PUBLIC BENEFIT AND ACTIVITIES (Continued)**Charitable Activities**

The Club, which is affiliated to The Stroke Association, provides strong links with organisations providing support for carers of persons who have suffered a stroke. Those organisations include The Stroke Association Community Service in Richmond and Twickenham, Richmond Carers' Centre, Integrated Neurological Services ("INS"), Homelink and Richmond Advice and Information on Disability ("RAID"). Referrals to the Club come from many different sources including Social Services, intermediate care teams, Voluntary Care Groups, health professionals, the Early Discharge Team (NHS), INS and self-referrals.

At the time of the last Report, the Club had 66 members following a concerted and comprehensive publicity drive. Since then we have had a number of new members but sadly some members have left. The current membership is 62 and we are always making efforts to increase our membership by further publicity for the services which the Club can offer. We are fortunate to have 11 volunteers to assist in the running of the Club and its activities.

There are now two meeting venues: Hampton and East Sheen (Richmond). The Roehampton venue was closed in July 2017. Club members are welcome to attend meetings at both venues. Activities for members are many and varied and include outings, entertainments, seated exercises, discussions and quizzes, bingo and indoor bowling, talks by interesting speakers and, perhaps most importantly, the opportunity to socialise with other stroke sufferers and feel an improvement in their quality of life.

The Carers' Support Group aims to meet on a regular basis and provides the opportunity for carers to discuss the ways in which they discharge their responsibilities and overcome the problems which they meet.

We had a visit by John McGlone of The Stroke Association in March 2017 to explain to members what help and advice is available to meet their needs and to let members know of the excellent work being done by The Stroke Association. The Club was subsequently nominated by The Stroke Association for Best Stroke Club award and the certificate was presented to the Stroke Club Manager at a ceremony in London.

ACHIEVEMENTS AND PERFORMANCE

A full range of activities has been undertaken in the year under review. Members really appreciated outings to the Isabella Plantation in Richmond Park in April, a visit to Kew Gardens in May and two lunches out at Strawberry Hill Golf Club in August and in November. The Hampton group enjoyed a most pleasant lunch out at The Winning Post in Twickenham in February with very good food and very good value.

We have recently enjoyed an excellent performance at Hampton by the band Crewbeanz with refreshments which was thoroughly appreciated by all those present. Crewbeanz also performed at the St Patrick's Day celebration in March which was wonderful. Jorge Ramirez, guitarist, has entertained members in February and March, and the presentation of "The Swinging Sixties" by the Rah Rah Theatre at the Sheen venue in May was excellent. The Connaught Opera gave a superb performance at Hampton in July and the Skiffers provided music and entertainment at Sheen in September. A special cinema morning at Sheen (with popcorn!) was enjoyed by all present.

Fascinating talks have been presented by Louise Henshaw on "50's and 60's Britain", "The Home Front" and "The USA", by an excellent speaker from Strawberry Hill House, and by a speaker from the Mulberry Centre which provides support for people suffering from cancer. Anne Beauchamp gave a most interesting presentation on Namibia, and Jane Short spoke on Royal Mistresses – most entertaining. We also had a very interesting talk by a representative from the Museum of Richmond.

Peter Thompson, a barrister, presented two excellent picture quizzes which were much enjoyed.

TRUSTEES' ANNUAL REPORT
Year ended 30 November 2017

ACHIEVEMENTS AND PERFORMANCE (Continued)

Quizzes and wordsearches have been challenges to the members and we have also had sessions of Bingo in which most members have been keen to participate. Indoor bowls, dominoes, Scrabble and other games have been enjoyed by members and special thanks are due to Carole Taylor for providing seated exercise sessions. One of our volunteers, Sandi Moore, provided a stimulating breathing exercise session at the Hampton venue. We have also held supported conversation sessions at Sheen which are greatly appreciated.

Special thanks are also due for the generous donations made to the Club by Hampton Fuel Allotment Charity, Richmond Civic Pride Fund, Richmond Parish Lands Charity, Santander Discovery Foundation, Waitrose Limited, the Rotary Club of Richmond, the Rotary Club of Guildford, St Francis de Sales Church and members. Thanks are also due to Sainsbury's for allowing us to collect outside their large store at St Clares in Hampton and to members for contributing so willingly to the regular raffles.

FINANCIAL REVIEW**Financial Results of Activities and Events**

Total income increased from £21,409 to £29,760, an increase of £8,351.

Donations income decreased by £1,405. The main reason for this decrease was a decrease in donations from members of £1,955 and a decrease in the Gift Aid reclaim of £1,132 as reduced by the substantial donation of £2,000 by St Francis de Sales Church. The Gift Aid claim in the previous year was increased substantially by large donations from two members, Rose Yasin (now deceased) and Tony Tutin. Details of other movements in donations are shown in Note 1 to the accounts.

Income from trading activities reduced slightly by £238 as a result of a small fall in the Sainsbury's collection (£83), a small reduction of £65 in raffle proceeds and the absence of a Beveree collection (£90).

Grant income increased by £10,000. This was the result of an increase of £1,000 in the grant from Hampton Fuel Allotment Charity, a most generous grant of £5,000 by Richmond Civic Pride Fund, a welcome grant of £6,000 from Richmond Parish Lands Charity and a grant of £2,000 from Santander Discovery Foundation as reduced by the absence of the £4,000 grant from The Inman Charity.

We are again extremely grateful for the generous grant of £8,000 from Hampton Fuel Allotment Charity and £5,000 from Richmond Civic Pride Fund as part funding of the salary of the Stroke Club Manager - without this support, the Club would be unable to operate.

Resources expended increased slightly from £22,126 to £23,257 an increase of £1,131. The principal increases were £508 for the cost of the indoor bowls and jacks (financed by Santander Discovery Foundation), £400 for the cost of the Roberts CD player (also financed by Santander Discovery Foundation) and increased costs of £196 for printing, stationery and cartridge costs. Other net increases in costs amounted to £27.

The net income for the year amounted to £6,503 compared with net expenditure of £717 in the previous year.

Bank and cash balances amounted to £19,205 at the end of the financial year and unrestricted funds amounted to £18,527. Efforts continue to be made to find additional sources of funding to enable the charity to continue to expand and increase the range of activities and services offered to members.

TRUSTEES' ANNUAL REPORT
Year ended 30 November 2017

Reserves Policy

The reserves policy agreed by the Trustees is to retain an amount in reserves equal to expected expenditure for six months. Based on budgeted expenditure of £22,276 for the year ending 30 November 2018, the reserves at 30 November 2017 of £18,527 equate to expenditure of ten months and so the reserves policy is satisfied.

PLANS FOR FUTURE PERIODS

Throughout the coming year, the Club will continue to provide activities for its members and will seek to gain new members by further publicising the existence of the Club and the many and varied services which it offers to stroke sufferers, their carers and their families.

This report was approved by the Trustees on 25 January 2018 and was signed on its behalf by:

..... Chair
Dr Elizabeth Grove
25 January 2018

INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF SOUTH WEST LONDON STROKE CLUB – MOVING ON

I report on the financial statements for the year ended 30 November 2017 which comprise the statement of financial activities (including income and expenditure account), statement of financial position and the related notes.

Responsibilities and basis of report

As the Trustees of the charity, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (“the Act”).

I report in respect of my examination of the financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the 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 charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

.....
STEPHEN BAUGHAN
Chartered accountant

3 Ormond Drive
Hampton
Middlesex TW12 2TP

Date: 25 January 2018

STATEMENT OF FINANCIAL ACTIVITIES
(including Income and Expenditure account)
30 November 2017

	Notes	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
INCOME					
Donations	1	6,392	-	6,392	7,797
Trading activities	2	2,366	-	2,366	2,604
Investment income	3	2	-	2	8
Charitable activities: Grant income	4	6,000	15,000	21,000	11,000
TOTAL INCOME		14,760	15,000	29,760	21,409
EXPENDITURE					
Costs of raising funds	5	51	-	51	38
Expenditure on charitable activities	6	8,206	15,000	23,206	22,088
TOTAL EXPENDITURE		8,257	15,000	23,257	22,126
NET INCOME/ (EXPENDITURE) FOR THE YEAR		6,503	-	6,503	(717)
RECONCILIATION OF FUNDS					
Fund balances brought forward at 1 December 2016		12,024	-	12,024	12,741
FUND BALANCES CARRIED FORWARD AT 30 NOVEMBER 2017		£18,527	-	£18,527	£12,024

The net movement in funds for the year arises from the Club's continuing operations. No separate statement of total recognised gains and losses has been presented as all such gains and losses are dealt with in the statement of financial activities.

STATEMENT OF FINANCIAL POSITION
30 November 2017

	Notes	2017	2016
CURRENT ASSETS			
Debtors and prepayments	8	-	1,534
Cash at bank and in hand		19,205	10,793
		<u>19,205</u>	<u>12,327</u>
LIABILITIES			
Creditors: Amounts falling due within one year	9	678	303
		<u>18,527</u>	<u>12,024</u>
NET CURRENT ASSETS			
		<u>£18,527</u>	<u>£12,024</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>=====</u>	<u>=====</u>
 THE FUNDS OF THE CHARITY			
Restricted income funds			
Grant from Hampton Fuel Allotment Charity	10	-	-
Grant from Richmond Civic Pride Fund	10	-	-
Grant from Santander Discovery Foundation	10	-	-
		<u>-</u>	<u>-</u>
Unrestricted income funds			
General Fund	10	18,527	12,024
		<u>£18,527</u>	<u>£12,024</u>
TOTAL CHARITY FUNDS	11	<u>=====</u>	<u>=====</u>

The financial statements on pages 7 to 14 were approved by the Trustees and authorised for issue on 25 January 2018, and are signed on their behalf by:

.....
 Dr Elizabeth Grove - Chair

25 January 2018

.....
 W. Neil Ritchie FCA – Secretary and Treasurer

25 January 2018

NOTES TO THE FINANCIAL STATEMENTS**Year ended 30 November 2017****ACCOUNTING POLICIES**

BASIS OF ACCOUNTING

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these financial statements. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

GOING CONCERN

Based on the fact that the reserves at 30 November 2017 equate to budgeted expenditure of ten months for the year ending 30 November 2018, the Trustees believe that the charity is a going concern.

INCOME

Regular donations, income from fundraising, grant income and investment income are accounted for on an accruals basis. General donations and similar types of voluntary income are brought into account when received. Grants and donations for specific purposes are treated as restricted income.

EXPENDITURE

All expenditure is accounted for on an accruals basis. Resources expended are allocated to the Club's principal activity where the costs can be identified as directly related to that activity. All costs which cannot be identified as relating directly to the Club's principal activity are categorised as governance costs.

FUND ACCOUNTING

The general fund comprises the accumulated surpluses of unrestricted incoming resources over resources expended, which are available for use in furtherance of the general objectives of the Club.

Restricted funds are funds subject to specific conditions imposed by donors. The purpose and use of the restricted funds are set out in the notes to the financial statements. Amounts unspent at the year end are carried forward in the balance sheet.

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 November 2017

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
1. DONATIONS				
Donations from members	395	-	395	2,350
Donation - Rotary Club of Richmond	250	-	250	250
Donation – Rotary Club of Guildford	428	-	428	-
Donation - Waitrose Limited “Community Matters”	860	-	860	1,699
Donation – St Francis de Sales Church	2,000	-	2,000	-
Donations in memory of George Hamerston	-	-	-	60
Donations in memory of Win Radmall	-	-	-	61
Other donations	309	-	309	120
Membership annual dues	1,420	-	1,420	1,395
Gift Aid tax refund 2016/2017	730	-	730	1,862
	<u>6,392</u>	<u>-</u>	<u>£6,392</u>	<u>£7,797</u>
	=====	=====	=====	=====

In 2016, the total income of £7,797 was all unrestricted income.

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
2. TRADING ACTIVITIES				
Raffle proceeds	1,757	-	1,757	1,822
Collection at Sainsbury’s	609	-	609	692
Beveree collection	-	-	-	90
	<u>2,366</u>	<u>-</u>	<u>£2,366</u>	<u>£2,604</u>
	=====	=====	=====	=====

In 2016, the total income of £2,604 was all unrestricted income.

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
3. INVESTMENT INCOME				
Bank interest receivable	2	-	£2	£8
	<u>==</u>	<u>==</u>	<u>==</u>	<u>==</u>

In 2016, the total income of £8 was all unrestricted income.

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 November 2017

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
4. GRANT INCOME				
Hampton Fuel Allotment Charity	-	8,000	8,000	7,000
Richmond Civic Pride Fund	-	5,000	5,000	-
Richmond Parish Lands Charity	6,000	-	6,000	-
Santander Discovery Foundation	-	2,000	2,000	-
The Inman Charity	-	-	-	4,000
	<u>£6,000</u>	<u>£15,000</u>	<u>£21,000</u>	<u>£11,000</u>
	=====	=====	=====	=====

In 2016, the total income of £11,000 comprised £4,000 of unrestricted funds and £7,000 of restricted funds.

	Unrestricted Funds	Restricted Funds	Total 2017	Total 2016
5. COSTS OF RAISING FUNDS				
Sweets/posters for Sainsbury's collections	-	-	-	8
Full of Life Fair registration	51	-	51	30
	<u>51</u>	<u>-</u>	<u>£51</u>	<u>£38</u>
	=====	=====	=====	=====

In 2016, expenditure of £38 was from unrestricted funds.

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 November 2017

6. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total 2017	Total 2016
Direct costs				
Activities:				
Music in Hospitals	-	-	-	143
Nick James Players	80	-	80	135
Party at Sheen	-	-	-	174
St Patrick's Day celebration	25	-	25	50
Rah Rah Theatre	454	-	454	-
Other activities	146	-	146	23
Member's birthday celebrations	21	-	21	154
Net cost of outings	609	-	609	634
Crewbeanz	62	-	62	-
Christmas Parties 2016	241	-	241	192
Transport	130	-	130	61
Tea, coffee and biscuits	120	-	120	152
Raffle prizes	197	-	197	232
Volunteer expenses (incl. mileage and fares)	109	-	109	91
Sundry expenses	44	-	44	103
Rental of meeting venues	1,628	1,092	2,720	2,559
Speakers' expenses	120	-	120	22
Car parking at venues	132	-	132	128
Indoor bowls and jacks	-	508	508	-
Roberts CD player for exercises	-	400	400	-
Replacement projector/laptop speakers	49	-	49	-
	4,167	2,000	6,167	4,853
Administration and other costs				
Insurance	185	-	185	184
Salary of Stroke Club manager	1,500	13,000	14,500	14,500
Telephone	553	-	553	613
Postage, stationery and cartridges	596	-	596	400
Mileage allowance – Stroke Club manager	788	-	788	962
Trustee's mileage allowance	77	-	77	7
Affiliation fee to The Stroke Association	100	-	100	100
Publicity material	-	-	-	239
Donations:				
Mulberry Centre	50	-	50	-
Museum of Richmond	50	-	50	-
Princess Alice Hospice	50	-	50	-
Richmond Society of Voluntary Guides	50	-	50	-
Companion Cycling	40	-	40	-
Shooting Star/CHASE	-	-	-	50
CAFOD	-	-	-	50
Royal Botanical Gardens - Kew	-	-	-	30
SENSE	-	-	-	50
Kneller Hall	-	-	-	50
	8,206	15,000	£23,206	£22,088

In 2016, of the total expenditure of £22,088, £15,088 came from unrestricted funds and £7,000 came from restricted funds.

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 November 2017

7. STAFF COSTS, TRUSTEES' AND MANAGEMENT COMMITTEE EXPENSES

Staff costs were as follows:

	2017	2016
Gross salary of Stroke Club Manager	14,500	14,500
Social Security costs	-	-
	<u> </u>	<u> </u>
	£14,500	£14,500
	=====	=====

The Stroke Club Manager is the sole paid employee of the organisation. No Trustees or other Management Committee members received any remuneration for services to the organisation. With the exception of a mileage allowance of £77 paid to Hermione Barnes, a Trustee, and car parking charges of £132 reimbursed to W Neil Ritchie, a Trustee, none of those persons received any reimbursement for expenses incurred in relation to the organisation during the year.

	2017	2016
8. DEBTORS		
Amounts falling due within one year:		
Venue rental paid in advance	-	34
Donation receivable	-	1,500
	<u> </u>	<u> </u>
	£-	£1,534
	=====	=====

9. CREDITORS

Amounts falling due within one year:		
Amounts owing for venue rentals	365	168
Accrued expenses – telephone	134	135
RaKAT bill for outing	161	-
Mileage allowance owing - Trustee	18	-
	<u> </u>	<u> </u>
	£678	£303
	=====	=====

NOTES TO THE FINANCIAL STATEMENTS
Year ended 30 November 2017

10. THE FUNDS OF THE CHARITY

	1 December 2016	Incoming resources	Outgoing resources	30 November 2017
Restricted income funds:				
Hampton Fuel Allotment Charity (Note (a))	-	8,000	(8,000)	-
Richmond Civic Pride Fund (Note (b))	-	5,000	(5,000)	-
Santander Discovery Foundation (Note (c))	-	2,000	(2,000)	-
	-	15,000	(15,000)	-
Unrestricted income funds:				
General Fund	12,024	14,760	(8,257)	18,527
	<u>£12,024</u>	<u>29,760</u>	<u>(23,257)</u>	<u>£18,527</u>
	=====	=====	=====	=====

Notes:

(a) The grant from Hampton Fuel Allotment Charity was made on condition that it was used only for activities in the London Borough of Richmond upon Thames ("LBRUT"). Two of the three meeting venues of the Club (Hampton and Sheen) fall within LBRUT. There are two meetings per month at Hampton, two meetings per month at Sheen and one meeting per month at Roehampton, which is outside LBRUT. However, meetings at the Roehampton venue ceased in July 2017. Therefore, approximately 87% of the time spent by the Stroke Club Manager is spent on activities at the Hampton and Sheen venues within LBRUT. The grant of £8,000 has therefore funded part of the cost of £12,615 which represents 87% of the £14,500 total salary and social security costs of the Stroke Club Manager (see Note 7 above). The Trustees therefore believe that the condition attached to the grant has been fulfilled.

(b) The grant from Richmond Civic Pride Fund is to be used towards the salary of the Stroke Club Manager and the grant has been used for this purpose.

(c) The grant from Santander Discovery Foundation is to be used for equipment for promoting mobility. The grant has been used for the purchase of indoor bowls and jacks (£508), a replacement compact disc player to provide music for the regular seated exercises (£400) and a contribution towards the rental of the meeting venue at Sheen where the indoor bowls and seated exercises take place (£1,092).

11. RELATED PARTY TRANSACTIONS

With the exception of the mileage allowance paid to Hermione Barnes, a Trustee, and the car parking charges reimbursed to W Neil Ritchie, a Trustee, as shown in Note 7 above, there were no related party transactions.