THE SUSSEX STROKE AND CIRCULATION FUND
Registered Charity No. 297807

STATEMENT OF ACCOUNT
FOR THE YEAR ENDED
31 OCTOBER 2016
THE SUSSEX STROKE AND CIRCULATION FUND
Registered Charity No. 297807

INFORMATION SHEET

TRUSTEES

M Brooks Esq (Chairman)
S W Yusuf Esq (Hon Treasurer)
M Button Esq
K El – Sakka Esq

COMMITTEE MEMBERS

Ms. Louise Wilson
S Ward Esq
M Salman Esq
M Caruana Esq
Mr Malcolm Johnson
Ms. Vanessa Fludder

PRINCIPAL ADDRESS

Vascular Assessment Unit
Royal Sussex County Hospital
Eastern Road
Brighton
East Sussex
BN2 5BE

INDEPENDENT EXAMINERS

Knill James Chartered Accountants,
One Bell Lane
Lewes
East Sussex
BN7 1JU

BANKERS

CafCash Ltd
Kings Hill
West Malling
Kent
ME19 4FA

Lloyds TSB Bank Plc
Kemp Town
Brighton
East Sussex
THE SUSSEX STROKE AND CIRCULATION FUND
Registered Charity No. 297807

ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2016

LEGAL AND ADMINISTRATIVE INFORMATION
The Charity was constituted by a Declaration of Charity dated 14 April 1987 as varied by the scheme sealed 30 June 1994.

OBJECTIVES FOR PUBLIC BENEFIT
The objectives of the charity are to relieve the patients suffering from cerebral and peripheral vascular disease by the provision of equipment and facilities and grants of money towards educational bursaries and salary costs for staff at the Royal Sussex County Hospital, Brighton and associated Hospitals the funding of which would not otherwise be provided by the Authority charged with the responsibility of managing the said Hospitals.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing the Charity’s aims and objectives and in planning future activities.

TRUSTEES AND COMMITTEE MEMBERS
The Trustees and Committee members who served during the year were as follows:-

TRUSTEES
M Brooks Esq (Chairman)
S W Yusuf Esq (Treasurer)
M Button Esq
K El – Sakka Esq

COMMITTEE MEMBERS
Ms. Louise Wilson
S Ward Esq
M Salman Esq
M Caruana Esq
Mr Malcolm Johnson
Ms. Vanessa Fludder

As in previous years, none of the Trustees or Committee members requested or received any remuneration for their services or any reimbursement for their expenses.

Trustees are recruited from Consultants specialising in vascular disease from the Brighton & Sussex University Hospitals Trust. These Trustees are experts in this field and are aware of the requirements, both for equipment and other facilities for the benefit of their patients.

ACHIEVEMENTS AND PERFORMANCE

Equipment
This year we have purchased another new scanner for Vascular Services in Worthing. We have supplied further equipment to enhance the Training facility in Shoreham at the site of the former Southlands Hospital.

Education
Bursaries have been taken up by 6 student nurses this year for their on-going professional development. The knowledge and skills acquired by the nurses have aided and improved the care they are able to offer to vascular patients.

Research
We will continue to encourage applications for education and research grants and in the current year have funded research examining arterial stiffness in aneurysm patients undergoing surgery. We will continue to fund this research for a further year from January 2017.
THE SUSSEX STROKE AND CIRCULATION FUND
Registered Charity No. 297807

ANNUAL REPORT FOR THE YEAR ENDED 31 OCTOBER 2016

Future plans
Following a wonderfully successful 1st Charity Ball held at the Jury’s Inn in September 2016, our future plans will definitely include running this event again. The Trustees and Committee members will meet early in the New Year to discuss other fund raising activities.

FINANCIAL REVIEW OF THE YEAR
The Laurence Misener Trust continues to support our work by generous annual donations of thousands of pounds. A substantial sum of money was raised by the Charity Ball (as mentioned above) and Longhill School Pupils raised funds for us again in 2016.

The executive committee believe that all activities during the year were in accordance with the objectives of the Charity and that the year can be considered satisfactory.

The Charity has cash at bank of £368,858 all of which is unrestricted funds. These funds are held in order to achieve the charity’s objectives and in order to meet any unforeseen expenditure that may occur.

M Brooks (Chairman)
For and on behalf of the Committee

[Signature]

Date 16/11/17
INDEPENDENT EXAMINER’S REPORT TO THE TRUSTEES OF THE SUSSEX STROKE AND CIRCULATION FUND

We report on the Accounts of the Charity for the year ended 31 October 2016, which are set out on pages 6 and 7.

Respective Responsibilities of Trustees and Examiner

The Charity’s Trustees are responsible for the preparation of the Accounts. The Charity’s Trustees consider that an Audit is not required for the year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to our attention.

Basis of Independent Examiner’s Report

Our 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

Your attention is to drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with 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 published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.
In connection with our examination, no other matter except that referred to in the previous paragraph has come to our attention:

(1) which gives us 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 comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Knill James
Chartered Accountants
One Bell Lane
Lewes, East Sussex

Date 23rd January 2017
THE SUSSEX STROKE AND CIRCULATION FUND  
Registered Charity No. 297807  

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. Receipts and payments Account

<table>
<thead>
<tr>
<th></th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Incoming resources</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>98,078</td>
<td>26,432</td>
</tr>
<tr>
<td>Investment income</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Fundraising income</td>
<td>5,639</td>
<td>1,015</td>
</tr>
<tr>
<td><strong>Total receipts</strong></td>
<td>103,717</td>
<td>27,447</td>
</tr>
<tr>
<td><strong>Direct charitable expenditure</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Purchase of medical and other equipment</td>
<td>74,886</td>
<td>15,237</td>
</tr>
<tr>
<td>Printing of informative literature</td>
<td>670</td>
<td>1,874</td>
</tr>
<tr>
<td>Repairs to equipment</td>
<td>479</td>
<td>58</td>
</tr>
<tr>
<td>Salary costs</td>
<td>5,040</td>
<td>5,040</td>
</tr>
<tr>
<td>Tuition and conference expenses</td>
<td>3,218</td>
<td>3,294</td>
</tr>
<tr>
<td>Donations</td>
<td>-</td>
<td>450</td>
</tr>
<tr>
<td>Fundraising Expenses</td>
<td>4,001</td>
<td>862</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>88,294</td>
<td>26,815</td>
</tr>
<tr>
<td><strong>Other expenditure</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Postage, stationery and telephone</td>
<td>461</td>
<td>245</td>
</tr>
<tr>
<td>Website design and computer costs</td>
<td>52</td>
<td>310</td>
</tr>
<tr>
<td>Accountancy</td>
<td>594</td>
<td>570</td>
</tr>
<tr>
<td><strong>Total payments</strong></td>
<td>89,401</td>
<td>27,940</td>
</tr>
<tr>
<td><strong>Net (payments)/receipts for the year</strong></td>
<td>14,316</td>
<td>(493)</td>
</tr>
</tbody>
</table>

Cash and bank balances at 31 October 2015  
354,542  

Cash and bank balances at 31 October 2016  
368,858  
354,542
### Fixed assets at cost

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Video printer</td>
<td>981</td>
<td>981</td>
</tr>
<tr>
<td>Visitors room furniture and fittings</td>
<td>1,062</td>
<td>1,062</td>
</tr>
<tr>
<td>Stacking chairs</td>
<td>1,110</td>
<td>811</td>
</tr>
<tr>
<td>Waiting room furniture</td>
<td>4,016</td>
<td>4,016</td>
</tr>
<tr>
<td>Work station and chair</td>
<td>536</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>7,705</td>
<td>6,870</td>
</tr>
</tbody>
</table>

### Monetary assets

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>23</td>
<td>-</td>
</tr>
<tr>
<td>Cafcash Limited account</td>
<td>366,387</td>
<td>353,554</td>
</tr>
<tr>
<td>Lloyds TSB account</td>
<td>2,448</td>
<td>988</td>
</tr>
<tr>
<td>Total</td>
<td>368,858</td>
<td>354,542</td>
</tr>
</tbody>
</table>

### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sundry creditor</td>
<td>612</td>
<td>594</td>
</tr>
</tbody>
</table>

### Current assets

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock</td>
<td>116</td>
<td>310</td>
</tr>
</tbody>
</table>

Hon Treasurer
For and on behalf of the Trustees