

Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Healthwatch Worcestershire

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for the Year Ended 31 March 2022

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Income Statement
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
TURNOVER	265,000	260,823
Other income	600	-
Staff costs	(220,608)	(218,328)
Depreciation and other amounts written off assets	(2,704)	(2,642)
Other charges	(49,800)	(46,328)
Taxation	-	-
DEFICIT	<u>(7,512)</u>	<u>(6,475)</u>

Balance Sheet
31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
FIXED ASSETS		4,471		6,821
CURRENT ASSETS	72,784		93,802	
CREDITORS				
Amounts falling due within one year	<u>(3,160)</u>		<u>(19,016)</u>	
NET CURRENT ASSETS		<u>69,624</u>		<u>74,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>74,095</u></u>		<u><u>81,607</u></u>
RESERVES		<u><u>74,095</u></u>		<u><u>81,607</u></u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Healthwatch Worcestershire is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08411386

Registered office: Civic Centre
Queen Elizabeth Drive
Persore
Worcestershire
WR10 1PT

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 10 (2021 - 11).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued

31 March 2022

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on and were signed on its behalf by:

.....
Ms J E Ringshall - Director

Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Healthwatch Worcestershire

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Healthwatch Worcestershire for the year ended 31 March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Healthwatch Worcestershire, as a body, in accordance with the terms of our engagement letter dated 19 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Healthwatch Worcestershire and state those matters that we have agreed to state to the Board of Directors of Healthwatch Worcestershire, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Healthwatch Worcestershire has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Healthwatch Worcestershire. You consider that Healthwatch Worcestershire is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Healthwatch Worcestershire. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Attwoods
Perrott House
17 Bridge Street
Pershore
Worcestershire
WR10 1AJ

Date:

Detailed Income and Expenditure Account
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Contract income		265,000		260,823
Other income				
Healthwatch England Grant		600		-
		265,600		260,823
Expenditure				
Directors' salaries	82,551		94,559	
Directors' social security	6,597		7,157	
Salaries including employer's NI	125,559		111,309	
Pensions	5,901		5,303	
Staff travel	1,956		-	
Staff training	6,821		2,283	
Staff incidentals	2,545		2,154	
Staff DBS	52		20	
Serviced accommodation	13,360		14,400	
Telephony	4,803		4,308	
Stationery	2,135		2,404	
Post	642		237	
Information technology	5,518		10,740	
Insurances	2,860		2,502	
Sundry expenses	552		238	
HR invoices	600		-	
Members meeting	236		-	
Professional services	2,004		1,914	
Engagement	5,624		5,050	
	<u> </u>	270,316	<u> </u>	264,578
		(4,716)		(3,755)
Finance costs				
Bank charges		92		78
		(4,808)		(3,833)
Depreciation				
Fixtures and fittings	149		179	
Computer equipment	2,555		2,463	
	<u> </u>	2,704	<u> </u>	2,642
NET DEFICIT		(7,512)		(6,475)

Detailed Balance Sheet
for the Year Ended 31 March 2022

	31.3.22	31.3.21
	£	£
FIXED ASSETS		
Fixtures and fittings	742	537
Computer equipment	<u>3,729</u>	<u>6,284</u>
	<u>4,471</u>	<u>6,821</u>
CURRENT ASSETS		
Prepayments and accrued income	6,473	8,403
Barclays current account	<u>66,311</u>	<u>85,399</u>
	<u>72,784</u>	<u>93,802</u>
CREDITORS		
Amounts falling due within one year		
Payroll liabilities	-	(16,356)
Accrued expenses	<u>(3,160)</u>	<u>(2,660)</u>
	<u>(3,160)</u>	<u>(19,016)</u>
NET CURRENT ASSETS	<u>69,624</u>	<u>74,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>74,095</u>	<u>81,607</u>
NET ASSETS	<u>74,095</u>	<u>81,607</u>
RESERVES		
Income and expenditure account	<u>74,095</u>	<u>81,607</u>