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REGISTERED COMPANY NUMBER: 05101120 (England and Wales)
REGISTERED CHARITY NUMBER: 1110178

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
WANDSWORTH CARE ALLIANCE

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

WANDSWORTH CARE ALLIANCE

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FOR THE YEAR ENDED 31ST MARCH 2022

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WANDSWORTH CARE ALLIANCE
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Ms D Covey (appointed 26.7.21)- Chairperson T E J Mytton Ms A Horsford S Hickey Ms J Humberstone Ms V E Kingsbury Ms C Collins (appointed 26.7.21) MS A Nokes (appointed 26.7.21) Mrs E C Berner (resigned 24.1.22) Mrs C A Scott (resigned 27.9.21) Mr C Lazenby (resigned 24.5.21)
REGISTERED OFFICE	Tooting Works 3rd Floor 89 Bickersteth Road London SW17 9SH
REGISTERED COMPANY NUMBER	05101120 (England and Wales)
REGISTERED CHARITY NUMBER	1110178
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR
BANKERS	National Westminster Bank Plc Balham Branch 128 Balham High Road London SW12 9AE
INSURER	BHIB Limited AGM house 3 Barton Close Grove Park Enerby Leicester LE19 1SJ

WANDSWORTH CARE ALLIANCE
REPORT OF THE TRUSTEES
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 applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity ("the Objects") are the relief of sickness and the preservation of good health including without limitation by the provision of information and advice and by providing an independent voluntary sector voice and by monitoring, reviewing and seeking to contribute to the improvement of health and social care services, in particular but not exclusively, for people from minority groups and their families.

WANDSWORTH CARE ALLIANCE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

OBJECTIVES AND ACTIVITIES

Service Delivery

During the reporting year, WCA continued to deliver contracts and commissions enabling it to fulfil its charitable objectives. The Trustees believe that the combination of the activities in hand (described in the paragraphs immediately below) represents a strong fit with the charity's purposes and goals.

Voluntary Sector Coordination Service (VSCS)

The work to deliver a Voluntary Sector Coordination Service (VSCS) The aims of the Service include:

- the creation of a more coordinated and better connected third sector that is, the several hundred community and voluntary organisations, including charities, condition support groups and faith groups in Wandsworth.
- helping the CCG and the WBC identify where resources can be deployed most effectively into the third sector.
- ensuring better communication and understanding between the third sector, Statutory partners.

Healthwatch Wandsworth (HWW)

HWW, like all Healthwatches, is funded by and accountable to the local authority (in this case, Wandsworth Borough Council). Its main statutory functions are to:

- Obtain the views of people about their needs and experience of local health and social care services. Local Healthwatch make these views known to those involved in the commissioning and scrutiny of care services.
- Make reports and make recommendations about how those services could or should be improved.
- Promote and support the involvement of people in the monitoring, commissioning and provision of local health and social care services.

Mental Health projects

WCA's mental health service-user project is called 'Voicing Views'. The aim is to achieve substantive positive improvements in services through service-user involvement in their design and commissioning. Voicing Views works with the Mental Health Trust, the Clinical Commissioning Group and Adult Social Services on matters relating to the delivery and development of mental health services in Wandsworth. Service-user members of Voicing Views sit on most of the major groups and forums and attend meetings that relate these matters. They are also involved in one-off consultations and focus groups.

The prevalence of mental health issues within the LGBT Community is significantly higher than within the general population. The Wandsworth LGBT Mental Health Project aims to tackle issues surrounding health inequalities faced by the LGBT Community in the Borough, by engaging with the LGBT Community in Wandsworth, the local voluntary sector and community groups, young people, adults and older people, and service commissioners and providers.

Engaging with the NHS and the Local Authority

In the context of these activities, WCA staff, trustees and volunteers contributing their time, were actively engaged participants throughout the year in a range of forums concerned with the design, commissioning and delivery of local health and care services in Wandsworth. WCA was able to present evidence to these bodies, using feedback from service users, residents and organisations in the voluntary sector with a view to influencing future developments. The Chair of Healthwatch Wandsworth attended meetings of the Adult Social Care Overview and Scrutiny Committee (OSC) and the Health and Wellbeing Board (HWB). The Chief Executive of WCA also attends the HWB, as the representative elected by the Voluntary Sector.

As part of the transition into a south West London Integrated Care System (ICS), NHS restructuring and reorganisation of the Clinical Commissioning Group (CCG) into the Integrate Care Board (ICB). WCA has two places on the Wandsworth (place) transition group, representing both Voluntary Sector and Healthwatch perspectives.

Working with volunteers

Another vital aspect of WCA's activity is the collective work and hundreds of hours of time contributed by individual volunteers across the organisation. Over the year, they have undertaken a very wide range of tasks. On WCA's behalf Trustees and all staff at WCA wish to express their gratitude and appreciation for the dedication and support of all its individual volunteers, without whom the organization could not achieve its aims.

WANDSWORTH CARE ALLIANCE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees confirm that they have complied with their duty to have due regard for the guidance of the Charity Commission on public benefit in respect of the scope of WCA's activities.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Overview

The reporting year 2021-22 was a year still affected by Covid 19. The pandemic was still a feature and through most of the period, continued to affect the work of the charity and how it was able to go about delivering its objectives as with the previous year.

Trustees can report that WCA's Chief Executive Officer has continued to be very active in supporting his team despite a range of logistical issues affecting WCA activities because of Covid restrictions. They are confident that WCA was able to play its part during the year, and that it made a positive and full input to the community's response to the continuing pandemic by adapting and carrying on working towards its objectives.

During the year, the Board maintained the practice of supplementing its regular agenda of financial and governance matters, with detailed reports from the CEO and with regular presentations by project leaders.

Financial review

Financial position

WCA reported a surplus for 2021-22 of £45,090 (2021 - £50,021) and reserves at the year-end was £262,973 (2021 - £217,883).

Principal funding sources

The charity's principal funders are NHS South West London CCG and LB Wandsworth Council.

Reserves policy

The trustees have in place an agreed policy that each year a reserves calculation paper to identify and justify reserves targets for the charity will be produced and presented to the Board for approval.

This implements the review of the organisation's policy on its reserves which the trustees carried out in the light of the Charity Commission's guidance. The review recognised that the identification of the WCA's reserves was relatively straightforward as it had neither restricted income nor any endowment funds and only minimal tangible fixed assets. The Trustees concluded in the review that the WCA might need reserves for three areas:

- (i) contingencies;
- (ii) liquidity/cash flow; and
- (iii) future commitments.

The Trustees accordingly monitored the level of reserves and reserves targets during the course of 2021-22 against the background of the target range that had been agreed for the year and was set out in the policy. The outcome is set out above.

Following the end of the financial year the reserves policy was again reviewed, recognising relevant new factors as we emerged from the pandemic, such as continued uncertainty of the operational context, inflationary pressure, cost of living and possibly the impact on public and voluntary sector resources, as in previous years an annual reserves calculation paper was prepared by the financial subgroup and presented to the board for consideration.

Going concern

We have considered and assessed if the charity's financial statements should be prepared on the basis that the entity will have sufficient financial resources to operate for the next 12 months. We have concluded that the charity will indeed have sufficient resources for the next 12 months.

WANDSWORTH CARE ALLIANCE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

STRATEGIC REPORT

Principal risks and uncertainties

The trustees have considered the major risks based on our services delivered and our responsibilities to all our partners and employees and we are satisfied that appropriate actions have been taken to mitigate those risks.

Future plans

Although 2022-23 is likely to be a continuing period of uncertainty both nationally and locally, not only post pandemic but also over the inflationary pressures, cost of living crisis and the shape of the proposed integration and the resources available to statutory providers of health and care services, the Trustees intend to maintain the Charity's mission of working to improve health and wellbeing through community involvement, collaboration, action and through a stronger voluntary sector. At the same time, maintaining staff wellbeing especially in the context of heightened pressures and anxieties relating to the cost of living crisis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional Trustees as required.

None of the Directors and Trustees has any beneficial interest in the Company.

Organisational structure

WCA was founded in 1991 and was governed by its constitution until its date of incorporation. The Company was incorporated on the 14th April 2004 and was not registered as a charity until the 23rd June 2005.

The aim of the Trustees continues to be to maintain an operational and governance framework to maximise the value of WCA's work and the economy and propriety with which it is delivered, its coherence within the organisation and externally; to build up the capacity of WCA to continue to deliver its goals; and to facilitate its success in doing so.

Related parties

There were no related party transaction to report for the year under review.

WANDSWORTH CARE ALLIANCE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have regularly conducted a review, undertaken bi-monthly, of the major risks to which WCA might be exposed.

The approach taken in the Risk Register is to identify potential risks and set out mitigatory measures together with planned actions. These and related policies are updated in the light of Charity Commission and government guidance. Sections cover for example, contractual arrangements for funding, health and safety for Staff, volunteers and clients. Other entries cover safeguarding measures and training, whistle blowing protection and counter-fraud measures.

The operational risk register has been extended to cover actions required of management to respond to the impact of Covid 19, especially relating to the workforce and future contractual arrangements for **HWW**.

The appropriate level of financial reserves to hold is set out in the Financial Reserves Policy which takes into consideration a variety of possible contingencies.

NEEDS ADAPTING The Board decided to increase the minimum target reserves level in respect of liquidity/cash flow to allow for an increase in operating costs and considered that the appropriate target range for March 2021 should be from £122,000 to £309,500, relating to a range of 3 to 6 months of operation, up to the level of the cumulative total of identified risk mitigations.

The Trustees remain mindful of the circumstances requiring them to make a report to the Charity Commission of any serious incident in relation to the operations of the WCA. The Board have duly considered this. We confirm that there has been no reason in respect of the activities during 2021-22 or previously for us to consider that any event had constituted a Serious Incident requiring a report to the Charity Commission.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on 21/11/2022 and signed on the board's behalf by:



Ms D Covey
Chair of Board of Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WANDSWORTH CARE ALLIANCE

Independent examiner's report to the trustees of Wandsworth Care Alliance ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

E Okai

.....
Ebenezer Okai
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 22-11-2022

WANDSWORTH CARE ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Service Level Agreement		455,385	-	455,385	436,610
Grant		52,667	-	52,667	46,000
Other income		<u>4,218</u>	<u>-</u>	<u>4,218</u>	<u>2,335</u>
Total		<u>512,270</u>	<u>-</u>	<u>512,270</u>	<u>484,945</u>
 EXPENDITURE ON					
Charitable activities					
Charitable Core Activities	3	402,537	12,734	415,271	401,658
Grant		<u>51,909</u>	<u>-</u>	<u>51,909</u>	<u>33,266</u>
Total		<u>454,446</u>	<u>12,734</u>	<u>467,180</u>	<u>434,924</u>
 NET INCOME/(EXPENDITURE)		 57,824	 (12,734)	 45,090	 50,021
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>205,149</u>	<u>12,734</u>	<u>217,883</u>	<u>167,862</u>
 TOTAL FUNDS CARRIED FORWARD		 <u>262,973</u>	 <u>-</u>	 <u>262,973</u>	 <u>217,883</u>

The notes form part of these financial statements

WANDSWORTH CARE ALLIANCE

BALANCE SHEET
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	7	7
CURRENT ASSETS			
Debtors	9	3,452	3,452
Cash at bank and in hand		<u>313,370</u>	<u>254,227</u>
		316,822	257,679
CREDITORS			
Amounts falling due within one year	10	(53,856)	(39,803)
NET CURRENT ASSETS		<u>262,966</u>	<u>217,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>262,973</u>	<u>217,883</u>
NET ASSETS		<u>262,973</u>	<u>217,883</u>
FUNDS	12		
Unrestricted funds		262,973	205,149
Restricted funds		-	<u>12,734</u>
TOTAL FUNDS		<u>262,973</u>	<u>217,883</u>

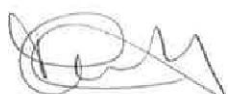
The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 21/11/2022 and were signed on its behalf by:



.....
D Covey - Trustee

The notes form part of these financial statements

WANDSWORTH CARE ALLIANCE
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>59,143</u>	<u>79,357</u>
Net cash provided by operating activities		<u>59,143</u>	<u>79,357</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		59,143	79,357
Cash and cash equivalents at the beginning of the reporting period		<u>254,227</u>	<u>174,870</u>
Cash and cash equivalents at the end of the reporting period		<u>313,370</u>	<u>254,227</u>

The notes form part of these financial statements

WANDSWORTH CARE ALLIANCE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2022

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022	2021
	£	£
Net income for the reporting period (as per the Statement of financial activities)	45,090	50,021
Adjustments for:		
Increase in creditors	<u>14,053</u>	<u>29,336</u>
Net cash provided by operations	<u><u>59,143</u></u>	<u><u>79,357</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>254,227</u>	<u>59,143</u>	<u>313,370</u>
	<u>254,227</u>	<u>59,143</u>	<u>313,370</u>
Total	<u><u>254,227</u></u>	<u><u>59,143</u></u>	<u><u>313,370</u></u>

WANDSWORTH CARE ALLIANCE

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

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, 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 Companies Act 2006. 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.

Fixtures and fittings - 25% on cost

Computer equipment - 20% on cost

TAXATION

The charity is exempt from corporation 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 charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

2. INCOME FROM CHARITABLE ACTIVITIES

			2022	2021
	Service Level Agreement	Grant	Total activities	Total activities
	£	£	£	£
NHS Wandsworth	263,300	-	263,300	260,800
Wandsworth Borough Council	192,085	-	192,085	175,810
London Community Foundation	-	52,667	52,667	46,000
	<u>455,385</u>	<u>52,667</u>	<u>508,052</u>	<u>482,610</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £
Charitable Core Activities	415,271
Grant	<u>51,909</u>
	<u>467,180</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Staff costs	345,692	320,166
Premises costs	40,155	43,589
Insurance	2,963	2,719
Telephone	2,632	3,435
Printing and stationery	19,499	10,604
Advertising	8,129	1,398
Sundries	385	232
Training and conference	485	625
Volunteer Cost	60	125
Travelling	206	29
Refreshments and subsistence	723	453
Venue Hire	342	96
Legal and professional fees	4,623	3,007
Subscription	5,688	1,335
IT Resources	10,914	4,608
Outsourced work	6,500	13,900
Equipment	150	154
Bank charges	366	382
Web development	1,106	446
Examiner & payroll fees	3,825	3,536
Agency staff cost	2,247	18,148
Employee severance	-	3,937
Covid-19 costs	-	2,000
Grants paid out	<u>10,490</u>	<u>-</u>
	<u>467,180</u>	<u>434,924</u>

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	315,057	292,803
Social security costs	26,629	24,806
Other pension costs	<u>4,006</u>	<u>2,557</u>
	<u><u>345,692</u></u>	<u><u>320,166</u></u>

The average monthly number of employees during the year was as follows:

	2022	2021
Chief Executive - full time	1	1
Staff - full time	7	7
Staff - Part time	<u>5</u>	<u>4</u>
	<u><u>13</u></u>	<u><u>12</u></u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Service Level Agreement	436,610	-	436,610
Grant	-	46,000	46,000
Other income	<u>2,335</u>	<u>-</u>	<u>2,335</u>
Total	<u><u>438,945</u></u>	<u><u>46,000</u></u>	<u><u>484,945</u></u>
EXPENDITURE ON			
Charitable activities			
Charitable Core Activities	401,658	-	401,658
Grant	<u>-</u>	<u>33,266</u>	<u>33,266</u>
Total	<u><u>401,658</u></u>	<u><u>33,266</u></u>	<u><u>434,924</u></u>
NET INCOME	37,287	12,734	50,021

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	167,862	-	167,862
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>205,149</u>	<u>12,734</u>	<u>217,883</u>

8. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st April 2021 and 31st March 2022	<u>6,064</u>
DEPRECIATION	
At 1st April 2021 and 31st March 2022	<u>6,057</u>
NET BOOK VALUE	
At 31st March 2022	<u>7</u>
At 31st March 2021	<u>7</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	<u>3,452</u>	<u>3,452</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	899	619
Accruals and deferred income	49,950	36,450
Accrued expenses	<u>3,007</u>	<u>2,734</u>
	<u>53,856</u>	<u>39,803</u>

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
Fixed assets	7	-	7	7
Current assets	316,822	-	316,822	257,679
Current liabilities	<u>(53,856)</u>	<u>-</u>	<u>(53,856)</u>	<u>(39,803)</u>
	<u>262,973</u>	<u>-</u>	<u>262,973</u>	<u>217,883</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	205,149	57,824	262,973
Restricted funds			
Restricted Fund	12,734	(12,734)	-
	<u>217,883</u>	<u>45,090</u>	<u>262,973</u>
TOTAL FUNDS			

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	512,270	(454,446)	57,824
Restricted funds			
Restricted Fund	-	(12,734)	(12,734)
	<u>512,270</u>	<u>(467,180)</u>	<u>45,090</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	167,862	37,287	205,149
Restricted funds			
Restricted Fund	-	12,734	12,734
	<u>167,862</u>	<u>50,021</u>	<u>217,883</u>
TOTAL FUNDS			

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	438,945	(401,658)	37,287
Restricted funds			
Restricted Fund	46,000	(33,266)	12,734
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>484,945</u>	<u>(434,924)</u>	<u>50,021</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	167,862	95,111	262,973
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>167,862</u>	<u>95,111</u>	<u>262,973</u>

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	951,215	(856,104)	95,111
Restricted funds			
Restricted Fund	46,000	(46,000)	-
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>997,215</u>	<u>(902,104)</u>	<u>95,111</u>

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

14. GOING CONCERN

The Charity's trustees have taken initial steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore, the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2022.

15. SUPPLY CONTRACT

Following a review of supply contracts, £9,600 of reserve were used to exit an existing contract that had become uncompetitively expensive. Exiting this contract has enabled us to make significant savings, in this particular area, for 22/23 and the foreseeable future.

WANDSWORTH CARE ALLIANCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
NHS Wandsworth	263,300	260,800
Wandsworth Borough Council	192,085	175,810
London Community Foundation	<u>52,667</u>	<u>46,000</u>
	508,052	482,610
Other income		
Other Income	<u>4,218</u>	<u>2,335</u>
Total incoming resources	512,270	484,945
EXPENDITURE		
Charitable activities		
Wages	315,057	292,803
Social security	26,629	24,806
Pensions	4,006	2,557
Premises costs	40,155	43,589
Insurance	2,963	2,719
Telephone	2,632	3,435
Printing and stationery	19,499	10,604
Advertising	8,129	1,398
Sundries	385	232
Training and conference	485	625
Volunteer Cost	60	125
Travelling	206	29
Refreshments and subsistence	723	453
Venue Hire	342	96
Legal and professional fees	4,623	3,007
Subscription	5,688	1,335
IT Resources	10,914	4,608
Outsourced work	6,500	13,900
Equipment	150	154
Bank charges	366	382
Web development	1,106	446
Examiner & payroll fees	3,825	3,536
Agency staff cost	2,247	18,148
Employee severance	-	3,937
Covid-19 costs	-	2,000
Grants paid out	<u>10,490</u>	<u>-</u>
	<u>467,180</u>	<u>434,924</u>
Total resources expended	<u>467,180</u>	<u>434,924</u>
Net income	<u>45,090</u>	<u>50,021</u>

This page does not form part of the statutory financial statements