

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
TIME TO TALK WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

TIME TO TALK WEST BERKSHIRE

CONTENTS OF THE FINANCIAL STATEMENTS For The Year Ended 31 March 2021

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. 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

Vision, Mission and Values

Over the year under review, we revisited our Vision, Mission and Values as part of our annual Strategic Review and they are as follows:

Our Vision

A West Berkshire where all young people feel empowered and have the same opportunity to reach their full potential and grow up to be actively engaged in society as happy, confident and achieving adults.

Our Mission

To provide an effective quality-controlled counselling service, free at the point of delivery, for young people aged 11-25 who are resident, in education, training, working or registered with a GP in West Berkshire, which helps them deal with their specific challenges in a sustainable way.

Our Values

Listening	-	We listen
Respect	-	We treat everyone with respect
Trustworthy	-	We behave in a manner that makes us worthy of your trust
Caring	-	We care about our clients, our colleagues and our service
Quality	-	We continuously ensure our service is of the highest quality

Public benefit

In order to be able to make the required Public Benefit Statement within this Report, the Trustees considered the charity's performance and achievements against the objectives and activities set out within the CIO and the priorities set during the Annual Strategic Review.

The charity has met the objective to provide a counselling service, free at the point of delivery, for young people aged 11-25 who are resident, in education, training, working or registered with a GP in West Berkshire.

Two of the eight Key Strategic Priorities, set by the charity during our Annual Strategic Review, were aligned with the charity's focus on providing a benefit to the public:

- o To determine how best to provide support to parents
- o To proactively drive our relationships with key strategic partners, potential funders and our core target market of 11-25 year olds

Throughout the year under review, the number of Counsellors within the organisation has been 30, increasing our capacity to satisfy rising demand.

The Deputy Clinical Lead has published 2 articles for the West Berkshire Training Consortium and the Clinical Lead is a valued part of the local EHA Triage Service raising our profile, credibility and authority.

The Trustees consider that the charity has met the Public Benefit challenge required of all charities.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2021

ACHIEVEMENT AND PERFORMANCE

In the year under Review, Time to Talk West Berkshire has supported 393 clients. The number of young people on the waiting list has varied, but across the year the average number has been 72 with an average waiting time of 12.1 weeks before being seen for regular weekly sessions. There was a 2.07 week wait for assessment.

Initial assessment of clients will determine a "Core Score" - This produces a calculation between 0 and 40, where 40 is the highest score possible and indicates the greatest level of distress. A person presenting as mentally healthy would be likely to have a score in the region of 0-12. We then measure the CORE scores during and at the end of counselling, in this way we can see the amount that the CORE score reduces, indicating a reduction in distress for that young person

The average score for our clients at the start of counselling sessions was 19.1 and the average score for our clients at the end of counselling was 12.1 (only 0.1 out of the mentally healthy range). For those young people who completed counselling with us, almost 60% had a CORE score of 12 or below. The average reduction in CORE score was 6.95 as a result of support from Time to Talk West Berkshire. This indicates that the counselling is having a significant positive impact in all but a very few cases.

Total number of sessions offered

	2020-21	2019-20	2018-19	2017-18	2016-17
All Outreach	1,356	1,535	1,606	1,499	1,084
Broadway House	3,543	3,158	2,865	2,247	2,167
Total	4,899	4,693	4,471	3,746	3,251

The figures show that the total number of sessions has increased by around 4% on last year.

Whilst the number of sessions we have offered has increased, the total number of young people who completed counselling with us has decreased. This is due to a number of reasons:

1. The average number of sessions needed by a young person, on average, has increased from around 9 sessions to 12.
2. The Covid-19 pandemic meant that fewer sessions were held in Q1 & Q2 of last year, as counsellors and clients took time to adjust to the new ways of working.
3. We have dramatically increased the number of sessions we offer in Q4, however, those young people may still have been in counselling at year end and therefore will appear on next year's statistics.

100 % of young people referred to our service are contacted within 2 weeks. 65% of young people are matched with a counsellor within 10 weeks of referral.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2021

FINANCIAL REVIEW

Key Strategic Priorities set by the charity during our Annual Strategic Review, were:

- o To produce an annual fundraising plan and budget in line with the strategy and pre-determined projects/deliverables
- o Secure 6 months non-core funding reserves as per Charity Commission guidelines
- o YOY improvement in employee engagement scores
- o Sustaining our accredited status

Funds fall into two categories:

- o Unrestricted (in that they can be used for any purpose that the Trustees deem will fit with the Charitable Objects), and
- o Restricted (in that they have been granted by Funders for specific purposes).

The Service Manager maintains financial records which are presented to the Trustees on a monthly basis so that the Trustees can determine that the charity has sufficient unrestricted and restricted Funds in order to discharge its liabilities at any point throughout the year.

Our principal funding sources for the year were from NHS Berkshire West CCG, Partnership Development Fund (PDF), the Public Health Fund (PHF), Greenham Trust and, through Service Level Agreements, with six local schools. A full list of funders can be found at the end of this report.

Specifically for grants, we received grant funds of £149,254 from 13 different funders (this includes £30,000 PDF statutory funding). We have also received £29,499 from contract payments including PHF and AFA. We have received some multiple grants from funders over the year, for example EBM and Greenham Trust. We also received donations totalling £63,491.

Time to Talk West Berkshire has a Reserves Policy which is reviewed annually in April or whenever there are significant changes in staff hours or numbers. Reserves must be held for the following reasons:

- o To meet contractual liabilities should the organisation have to close
- o To ensure that it can continue to provide a stable and quality service to those in need
- o To ensure that all Restricted Funding is spent in line with the Funding Agreement signed with the Funder (this is a legal requirement)

Over and above the reserves required to ensure the completion of specifically funded projects, Time to Talk West Berkshire aims to have Reserves to cover six months running costs built up from Unrestricted (earned) income. We currently have six months reserves, although there has been an increase in the services provided which has resulted in additional running costs required. The reserves policy is currently being rebased to include these additional requirements.

Each month the Service Manager presents the Financial Status and forward projections of the charity's financial position to the Trustees so that the Trustees are reassured that the charity is operating on a sound financial basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Time to Talk West Berkshire (T2TWB) was formally registered as a CIO on 17th December 2013 but it has actually been in existence for over 30 years. The charity was originally established in 1986 by the then Newbury District Council, as the Newbury Youth Counselling & Advisory Service. With the issues and concerns that young people were bringing to NYCAS, it became apparent that the provision of counselling was the essential cornerstone of the service and a much needed form of support for young people.

Within three years it became 14:21 Time to Talk and was registered as a charity in November 1989. Over time, confusion had arisen about the name of the charity. Some clients and funders believed that the use of 14:21 reflected the age of the client group (which it did not, as Time to Talk supports clients from age 11 to age 25). It did, in fact, reflect the opening hours of the service (14.00 hrs to 21.00 hrs Monday to Friday) - but this confusion needed clarification. During 2013, the Trustees, stakeholders and the confusion of major funders, led to a decision that the charity should adopt a more appropriate name. Around the same time, new legislation introduced by the Charities Act of 2006, allowed smaller charities to amend their constitution and become a Charitable Incorporated Organisation (CIO). The Trustees in post at the time of the new constitution became Trustees of the new CIO.

The objects of the CIO are to promote the mental health and emotional wellbeing of young people who are resident, in education, training, working or registered with a GP in West Berkshire by:

- o Establishing, maintaining and developing a service to provide counselling, information, advice and other support,
- o Undertaking research into young people's mental health and emotional wellbeing, and
- o Promoting awareness of, and do such other things as may combat, the underlying causes of the need for such counselling

In the year under review the Trustees of the CIO have changed as follows (all are still in post unless otherwise shown):

- o Georgina Punter (Chair Oct 2020)
- o Elizabeth O'Keeffe
- o Paul Stratton
- o Julie Carlisle
- o Tracy Walker-Reed
- o Tracey Leeson (Joined Sept 2020)
- o John Foster (Joined Sept 2020)
- o Melissa Kilding (Joined Sept 2020)
- o Sheelagh Brown (Joined Oct 2020)
- o Amanada Hatcher (Joined March 2021)

Trustees are recruited for the skills that they can bring to the charity and the Board of Trustees. There is a recruitment process in place including our Trustee Code of Practice and are introduced to the work of the charity by attending Operations and Trustees meetings. The Trustees have designated roles and responsibilities to ensure all aspects of the charity requirements will be addressed.

The charity has five part time members of staff:

- o Davina Nicholson - Clinical Lead - whose role is to provide clinical leadership and direction to T2TWB's counsellors. Being responsible for the management of the clinical practice and quality of services. To represent T2TWB with local stakeholders and partners and to develop and sustain these relationships.
- o Tammy Willsher - Charity Service Manager - whose broad role includes day to day running of the service, management of finances and applications for grants and other funding opportunities.
- o Kate Adams - Deputy Clinical Lead - This role is to oversee the outreach and schools counselling services, she reports to Davina the Clinical Lead.
- o Judy Matthews - Administrator - Judy is responsible for our client journey, from the moment a young person is added to the waiting list until they finish their counselling with us.
- o Holly Harrington - Admin Assistant - Holly helps with the day to day admin tasks involved in the service.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

The service is delivered by approximately 30 Counsellors. Some work on a voluntary basis and some on a part paid and part voluntary basis.

Currently the counselling service operates in Broadway House and also in the following schools across West Berkshire under a Service Level Agreement with the Headteacher of each school:

- o Park House School
- o The Downs School
- o Willink School
- o Brookfield's School
- o John O'Gaunt School
- o Mary Hare School
- o Calcot Primary School (In conjunction with AFA)

An Outreach service is also operational at Lambourn and Woolton Hill GP surgeries as a result of a Grant secured to support clients in rural areas.

The charity has one contract worker, who is responsible for overseeing the service provided within the schools' SLA function (an Outreach Worker), three contract workers who provide the Supervision function for our Counsellor Volunteers in addition to the Clinical Lead (necessary to meet the criteria of the BACP), and six contract workers who act as Assessors. As well as being paid contractors for this aspect of our service, they are also volunteer counsellors in their own right.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155235

Principal address

Broadway House
4 - 8 The Broadway
Newbury
Berkshire
RG14 1BA

Trustees

Elizabeth O'Keeffe
Lesley Boler (resigned 1.4.20)
Georgina Punter
Christopher Thomas (resigned 1.4.20)
Paul Stratton
Julie Carlisle
Tracy Walker-Reed
Tracey Leeson (appointed 1.9.20)
John Foster (appointed 1.9.20)
Melissa Kilding (appointed 1.9.20)
Sheelagh Brown (appointed 1.10.20)
Amanda Hatcher (appointed 1.3.21)

Independent Examiner

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
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RG14 5DJ

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2021

CONCLUSIONS

Time to Talk West Berkshire continues to make a significant difference to the mental health and lives of many young people and those supporting them. The last 12 months' Covid climate has presented both challenges and opportunities for the organisation. As a result T2TWB have embraced digital opportunities and are now providing counselling to young people remotely as well as face to face. Despite the opportunities to engage with young people in an increased number of ways, we continue to see waiting list numbers increase. Our funding drive has provided us with increased opportunity to grow the organisation over the coming year when we plan to continue to provide and develop innovative options to services, in order to ensure that the core delivery of counselling free at the point of delivery remains. As the challenges to deliver services across a wider range of needs increase in the complexity of a changing landscape of funding, the Trustees of the charity remain committed to supporting and serving the young people of West Berkshire and to the provision of high quality counselling services.

Chair

On behalf of the Trustees of Time to Talk

Approved by order of the board of trustees on6th July 2021..... and signed on its behalf by:



.....
Georgina Punter - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TIME TO TALK WEST BERKSHIRE

Independent examiner's report to the trustees of Time to Talk West Berkshire

I report to the charity trustees on my examination of the accounts of Time to Talk West Berkshire (the Trust) for the year ended 31 March 2021.

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

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 _ which is one of the listed bodies.

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.

R L Taylor

R M L Taylor FCCA
Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: *27 August 2021*

TIME TO TALK WEST BERKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		95,245	169,754	264,999	163,189
Other trading activities	2	-	-	-	535
Investment income	3	35	-	35	148
Other income		152	-	152	14
Total		<u>95,432</u>	<u>169,754</u>	<u>265,186</u>	<u>163,886</u>
EXPENDITURE ON					
Other		<u>28,665</u>	<u>139,794</u>	<u>168,459</u>	<u>171,754</u>
NET INCOME/(EXPENDITURE)		<u>66,767</u>	<u>29,960</u>	<u>96,727</u>	<u>(7,868)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		49,045	44,636	93,681	101,549
TOTAL FUNDS CARRIED FORWARD		<u><u>115,812</u></u>	<u><u>74,596</u></u>	<u><u>190,408</u></u>	<u><u>93,681</u></u>

The notes form part of these financial statements

TIME TO TALK WEST BERKSHIRE

BALANCE SHEET 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	8	-	-	-	396
Cash at bank		116,426	74,596	191,022	96,009
		<u>116,426</u>	<u>74,596</u>	<u>191,022</u>	<u>96,405</u>
CREDITORS					
Amounts falling due within one year	9	(614)	-	(614)	(2,724)
NET CURRENT ASSETS		<u>115,812</u>	<u>74,596</u>	<u>190,408</u>	<u>93,681</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>115,812</u>	<u>74,596</u>	<u>190,408</u>	<u>93,681</u>
NET ASSETS		<u>115,812</u>	<u>74,596</u>	<u>190,408</u>	<u>93,681</u>
FUNDS	10				
Unrestricted funds				115,812	49,045
Restricted funds				<u>74,596</u>	<u>44,636</u>
TOTAL FUNDS				<u>190,408</u>	<u>93,681</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
6th July 2021 and were signed on its behalf by:



.....
Georgina Punter - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2021

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.

Overall risk to operations

In common with many other charities, the outbreak of COVID-19 in the UK and the measures being taken to control its spread, have had an impact on our activities. The impact is not considered to have been significant and the charity has still managed to remain in surplus.

Following the year end, there have been no substantial developments that would affect the Charity's ability to continue its activities. The Charity has therefore determined that there are no post balance sheet events and accordingly, the financial position as at, and results of the operations for, the year ended 31 March 2021 have not been adjusted to reflect their impact.

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.

Gift Aid

Gift aid 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.

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.

The charity has two unrestricted funds, General and Outreach. These can be used at the discretion of the Trustees.

The restricted funds are detailed below:

Thatcham Town Council - Office Manager	- Office manager employment costs
Newby Trust	- Office manager employment costs
Good Exchange - Core	- Charity core costs
NHS Wokingham CCG (PDF Fund)	- Charity core costs
Public Health Fund	- Charity core costs
Greenham Trust	- Rent costs
Assessments	- Client assessments
Supervision	- Counsellor supervision
Thatcham Hub Pilot Project	- Establishing the level of demand for a new center
Thatcham Outreach	- New outreach hub core costs

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

1. ACCOUNTING POLICIES - continued

Fund accounting

EBM Charitable Trust	- Clinical employment cost
Thatcham Nurses Outreach	- New outreach hub core costs
Tony Metheril Charitable Trust	- Charitable core activities
Hungerford GP Outreach	- New outreach project
Parent Project	- Parent related project
Gordon Palmer Memorial Trust	- Anxiety project
Berkshire Community Fund	- Online counselling project
BAME	- Mental health amongst diverse communities project
Winter bid	- Funding for additional Covid related demand
Lottery Covid grant	- Additional counselling slots
Digital transformation	- Funding for case management system/Silver Cloud
Ground works Tesco	- Funding for additional counselling
Achievement for All	- Youth counselling project

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.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Earned income	-	535
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	35	148
	<u> </u>	<u> </u>

4. INDEPENDENT EXAMINERS' REMUNERATION

	2021	2020
	£	£
Independent examiners' remuneration	1,130	-
Independent examiners' remuneration - Non IE	624	540
	<u> </u>	<u> </u>
	<u>1,754</u>	<u>540</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

6. STAFF COSTS

	2021	2020
	£	£
Wages and salaries	71,626	69,112
Social security costs	1,515	4,533
Other pension costs	1,211	1,997
	<u>74,352</u>	<u>75,642</u>

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

	2021	2020
Part time	<u>5</u>	<u>3</u>

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	41,300	121,889	163,189
Other trading activities	535	-	535
Investment income	148	-	148
Other income	14	-	14
Total	<u>41,997</u>	<u>121,889</u>	<u>163,886</u>
EXPENDITURE ON			
Other	<u>28,003</u>	<u>143,751</u>	<u>171,754</u>
NET INCOME/(EXPENDITURE)	<u>13,994</u>	<u>(21,862)</u>	<u>(7,868)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	35,051	66,498	101,549
TOTAL FUNDS CARRIED FORWARD	<u>49,045</u>	<u>44,636</u>	<u>93,681</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Prepayments	<u>-</u>	<u>396</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Taxation and social security	-	1,924
Other creditors	614	800
	<u>614</u>	<u>2,724</u>

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General	39,489	69,289	108,778
Outreach	9,556	(2,522)	7,034
	<u>49,045</u>	<u>66,767</u>	<u>115,812</u>
Restricted funds			
Good Exchange - Core	16,612	18,955	35,567
Greenham Trust	51	23	74
Assessments	350	(350)	-
Berkshire Community Foundation	2,507	(2,507)	-
Thatcham Outreach	1,213	3,111	4,324
EBM Charitable trust	4,707	12,293	17,000
Thatcham Nurses outreach	1,000	(1,000)	-
Tony Metherill Charitable Trust	5,829	(100)	5,729
Hungerford GP outreach	1,966	(1,536)	430
Parent project	3,591	(1,449)	2,142
Good Exchange - Office Admin			
	<u>6,810</u>	<u>(6,810)</u>	<u>-</u>
AFA	-	4,830	4,830
BAME	-	1,500	1,500
Digital Transformation	-	2,000	2,000
Groundworks Tesco	-	1,000	1,000
	<u>44,636</u>	<u>29,960</u>	<u>74,596</u>
TOTAL FUNDS	<u>93,681</u>	<u>96,727</u>	<u>190,408</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

10. 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	72,679	(3,390)	69,289
Outreach	22,753	(25,275)	(2,522)
	95,432	(28,665)	66,767
Restricted funds			
Good Exchange - Core	51,224	(32,269)	18,955
NHS Wokingham CCG (PDF Fund)	29,999	(29,999)	-
Public Health Fund	24,300	(24,300)	-
Greenham Trust	5,136	(5,113)	23
Assessments	-	(350)	(350)
Berkshire Community Foundation	-	(2,507)	(2,507)
Thatcham Outreach	8,326	(5,215)	3,111
EBM Charitable trust	17,000	(4,707)	12,293
Thatcham Nurses outreach	-	(1,000)	(1,000)
Tony Metherill Charitable Trust	-	(100)	(100)
Hungerford GP outreach	-	(1,536)	(1,536)
Parent project	-	(1,449)	(1,449)
Good Exchange - Office Admin	-	(6,810)	(6,810)
AFA	5,200	(370)	4,830
BAME	1,500	-	1,500
Digital Transformation	2,000	-	2,000
Groundworks Tesco	1,000	-	1,000
Lottery Covid Grant	17,069	(17,069)	-
Winter Bid	7,000	(7,000)	-
	169,754	(139,794)	29,960
TOTAL FUNDS	265,186	(168,459)	96,727

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General	29,455	10,034	39,489
Outreach	5,596	3,960	9,556
	<u>35,051</u>	<u>13,994</u>	<u>49,045</u>
Restricted funds			
Good Exchange - Core	20,806	(4,194)	16,612
Greenham Trust	51	-	51
Assessments	-	350	350
Berkshire Community Foundation	-	2,507	2,507
Thatcham Outreach	10,354	(9,141)	1,213
EBM Charitable trust	15,347	(10,640)	4,707
Thatcham Nurses outreach	-	1,000	1,000
Tony Metherill Charitable Trust	10,000	(4,171)	5,829
Hungerford GP outreach	5,000	(3,034)	1,966
Parent project	4,940	(1,349)	3,591
Good Exchange - Office Admin			
	<u>-</u>	<u>6,810</u>	<u>6,810</u>
	<u>66,498</u>	<u>(21,862)</u>	<u>44,636</u>
TOTAL FUNDS	<u>101,549</u>	<u>(7,868)</u>	<u>93,681</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

10. 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	12,270	(2,236)	10,034
Outreach	29,727	(25,767)	3,960
	<u>41,997</u>	<u>(28,003)</u>	<u>13,994</u>
Restricted funds			
Good Exchange - Core	34,961	(39,155)	(4,194)
NHS Wokingham CCG (PDF Fund)	29,998	(29,998)	-
Public Health Fund	24,114	(24,114)	-
Greenham Trust	5,444	(5,444)	-
Assessments	1,432	(1,082)	350
Berkshire Community Foundation	5,000	(2,493)	2,507
Gordon Palmer Memorial Trust	500	(500)	-
Thatcham Outreach	11,594	(20,735)	(9,141)
EBM Charitable trust	1	(10,641)	(10,640)
Thatcham Nurses outreach	1,000	-	1,000
Tony Metherill Charitable Trust	-	(4,171)	(4,171)
Hungerford GP outreach	-	(3,034)	(3,034)
Parent project	-	(1,349)	(1,349)
Good Exchange - Office Admin			
	<u>7,845</u>	<u>(1,035)</u>	<u>6,810</u>
	<u>121,889</u>	<u>(143,751)</u>	<u>(21,862)</u>
TOTAL FUNDS	<u>163,886</u>	<u>(171,754)</u>	<u>(7,868)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General	29,455	79,323	108,778
Outreach	5,596	1,438	7,034
	<u>35,051</u>	<u>80,761</u>	<u>115,812</u>
Restricted funds			
Good Exchange - Core	20,806	14,761	35,567
Greenham Trust	51	23	74
Thatcham Outreach	10,354	(6,030)	4,324
EBM Charitable trust	15,347	1,653	17,000
Tony Metherill Charitable Trust	10,000	(4,271)	5,729
Hungerford GP outreach	5,000	(4,570)	430
Parent project	4,940	(2,798)	2,142
AFA	-	4,830	4,830
BAME	-	1,500	1,500
Digital Transformation	-	2,000	2,000
Groundworks Tesco	-	1,000	1,000
	<u>66,498</u>	<u>8,098</u>	<u>74,596</u>
TOTAL FUNDS	<u>101,549</u>	<u>88,859</u>	<u>190,408</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

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	84,949	(5,626)	79,323
Outreach	52,480	(51,042)	1,438
	<u>137,429</u>	<u>(56,668)</u>	<u>80,761</u>
Restricted funds			
Good Exchange - Core	86,185	(71,424)	14,761
NHS Wokingham CCG (PDF Fund)	59,997	(59,997)	-
Public Health Fund	48,414	(48,414)	-
Greenham Trust	10,580	(10,557)	23
Assessments	1,432	(1,432)	-
Berkshire Community Foundation	5,000	(5,000)	-
Gordon Palmer Memorial Trust	500	(500)	-
Thatcham Outreach	19,920	(25,950)	(6,030)
EBM Charitable trust	17,001	(15,348)	1,653
Thatcham Nurses outreach	1,000	(1,000)	-
Tony Metherill Charitable Trust	-	(4,271)	(4,271)
Hungerford GP outreach	-	(4,570)	(4,570)
Parent project	-	(2,798)	(2,798)
Good Exchange - Office Admin			
	7,845	(7,845)	-
AFA	5,200	(370)	4,830
BAME	1,500	-	1,500
Digital Transformation	2,000	-	2,000
Groundworks Tesco	1,000	-	1,000
Lottery Covid Grant	17,069	(17,069)	-
Winter Bid	7,000	(7,000)	-
	<u>291,643</u>	<u>(283,545)</u>	<u>8,098</u>
TOTAL FUNDS	<u>429,072</u>	<u>(340,213)</u>	<u>88,859</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

TIME TO TALK WEST BERKSHIRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	63,493	23,556
Gift aid	-	372
Contract payments	29,500	24,114
Grants received	149,254	85,420
Outreach	22,752	29,727
	264,999	163,189
Other trading activities		
Earned income	-	535
Investment income		
Deposit account interest	35	148
Other income		
Other income	152	14
Total incoming resources	265,186	163,886
EXPENDITURE		
Other		
Wages	71,626	69,112
Social security	1,515	4,533
Pensions	1,211	1,997
Rent	5,113	8,418
Insurance	1,097	1,168
Office expenses	11,863	4,264
Telephone & IT	4,777	5,652
DBS checks	734	688
Event fees	4,696	291
Contracted services	52,562	49,194
Subscriptions	788	354
Supervision	6,556	6,478
Training	533	503
Travel - Broadway House	3,339	13,781
Travel - Schools	188	932
Advertising & Marketing	20	1,190
	166,618	168,555
Support costs		
Finance		
Bank charges	87	2,659
Governance costs		
IE's remuneration	1,754	540
Total resources expended	168,459	171,754
Net income/(expenditure)	96,727	(7,868)

This page does not form part of the statutory financial statements