

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
TIME TO TALK WEST BERKSHIRE**

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

TIME TO TALK WEST BERKSHIRE

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TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2022

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

Vision, Mission and Values

Charity Number 1155235

Registered Office: Broadway House, 4-8 The Broadway, Newbury, Berkshire, RG14 1BA

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

ACHIEVEMENT AND PERFORMANCE

In the year under review, Time to Talk West Berkshire has supported 511 clients from our main waitlist, and a further 111 in local schools, in addition to this we have supported 24 parents. The number of young people on the waiting list has varied, but across the year the average number has been 105 with an average waiting time of 10.1 weeks before being seen for regular weekly sessions. There was a 1.4 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 20.2 (the highest average we have ever seen) and the average score for our clients at the end of counselling was 14.7. For those young people who completed counselling with us, just over 40% had a CORE score of 12 or below (This is considered 'normal'). The average reduction in CORE score was 5.5 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.

100 % of young people referred to our service are contacted within 2 weeks.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2022

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 seven local schools. A full list of funders can be found at the end of this report.

Specifically for grants, we received grant funds of £191,254 from 19 different funders (this includes £30,000 PDF statutory funding). We have also received £24,114 from contract payments including PHF. We have received some multiple grants from funders over the year, including Greenham Trust. We also received donations totalling £106,718.

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 2022

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. 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
- o John Foster
- o Melissa Kilding
- o Sheelagh Brown
- o Amanada Hatcher

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. She is responsible for the management of the clinical practice and quality of services and also 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 Jackie Oliver - Data & Admin Assistant - Jackie books client assessments and helps with the day to day admin tasks involved in the service.

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:

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

- 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

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 works on fundraising one day per week, 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
Georgina Punter
Paul Stratton
Julie Carlisle
Tracy Walker-Reed
Tracey Leeson
John Foster
Melissa Kilding
Sheelagh Brown
Amanda Hatcher

Independent Examiner

Banks & Co Limited
Chartered Certified Accountants
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TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2022

CONCLUSIONS

Time to Talk West Berkshire continues to make a significant difference to the emotional well-being and lives of many young people and those supporting them. The last 12 months has presented both challenges and opportunities for the organisation. T2TWB has continued to embrace digital opportunities to improve not only the efficiency and effectiveness of the service but also to provide greater visibility of the service for all stakeholders to enable reflection and insight into the opportunities and threats each of its areas face. One such area of the service is funding; this has been particularly helpful in light of our commitment to additional funding resource. We have also used technology to help us cope with the increased pressure from organisations like CAHMS who expect us to take on increasingly complex cases. This year has seen the launch of Silvercloud, an online emotional support tool, which means we are now able to offer additional and often more timely support to both young people and their parents. By developing other innovative options for the service, we are in a better position to assist and support the community. Trustees, supported by our equally valuable Trusted Advisors, remain committed to supporting those working and volunteering in the organisation to continue to provide high-quality counselling services for the young people of West Berkshire and their supporters.

Chair

On behalf of the Trustees of Time to Talk

Approved by order of the board of trustees on 12th July 2022 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 2022.

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.

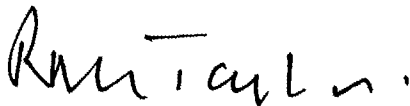
Independent examiner's statement

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

Date: 25.7.2022

TIME TO TALK WEST BERKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		185,314	179,598	364,912	264,999
Investment income	2	17	-	17	35
Other income		3,491	-	3,491	152
Total		188,822	179,598	368,420	265,186
EXPENDITURE ON					
Other		51,672	209,683	261,355	168,459
NET INCOME/(EXPENDITURE)		137,150	(30,085)	107,065	96,727
Transfers between funds	10	(21,760)	21,760	-	-
Net movement in funds		115,390	(8,325)	107,065	96,727
RECONCILIATION OF FUNDS					
Total funds brought forward		115,812	74,596	190,408	93,681
TOTAL FUNDS CARRIED FORWARD		231,202	66,271	297,473	190,408

The notes form part of these financial statements

TIME TO TALK WEST BERKSHIRE

BALANCE SHEET

31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	259	199	458	-
CURRENT ASSETS					
Debtors	8	14,478	-	14,478	-
Cash at bank		220,063	65,709	285,772	191,022
		<u>234,541</u>	<u>65,709</u>	<u>300,250</u>	<u>191,022</u>
CREDITORS					
Amounts falling due within one year	9	(3,598)	363	(3,235)	(614)
NET CURRENT ASSETS		<u>230,943</u>	<u>66,072</u>	<u>297,015</u>	<u>190,408</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>231,202</u>	<u>66,271</u>	<u>297,473</u>	<u>190,408</u>
NET ASSETS		<u>231,202</u>	<u>66,271</u>	<u>297,473</u>	<u>190,408</u>
FUNDS	10				
Unrestricted funds				231,202	115,812
Restricted funds				<u>66,271</u>	<u>74,596</u>
TOTAL FUNDS				<u>297,473</u>	<u>190,408</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ...12th July 2022..... and were signed on its behalf by:



.....
Georgina Punter - Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 March 2022

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 2022 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.

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	- 33% on cost

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

Newby Trust

Good Exchange - Core

NHS Wokingham CCG (PDF Fund)

- Office manager employment costs

- Office manager employment costs

- Charity core costs

- Charity core costs

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

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
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. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	17	35

3. INDEPENDENT EXAMINERS' REMUNERATION

	2022	2021
	£	£
Independent examiners' remuneration	2,760	1,130
Independent examiners' remuneration - Non IE	1,380	624
	<u>4,140</u>	<u>1,754</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2022

5. STAFF COSTS

	2022 £	2021 £
Wages and salaries	93,107	71,626
Social security costs	2,067	1,515
Other pension costs	1,568	1,211
	<u>96,742</u>	<u>74,352</u>

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

	2022	2021
Part time	<u>4</u>	<u>5</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	95,245	169,754	264,999
Investment income	35	-	35
Other income	152	-	152
Total	<u>95,432</u>	<u>169,754</u>	<u>265,186</u>
EXPENDITURE ON			
Other	28,665	139,794	168,459
NET INCOME	<u>66,767</u>	<u>29,960</u>	<u>96,727</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	49,045	44,636	93,681
TOTAL FUNDS CARRIED FORWARD	<u>115,812</u>	<u>74,596</u>	<u>190,408</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
Additions	338	306	644
DEPRECIATION			
Charge for year	85	101	186
NET BOOK VALUE			
At 31 March 2022	<u>253</u>	<u>205</u>	<u>458</u>
At 31 March 2021	<u>-</u>	<u>-</u>	<u>-</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	552	-
Prepayments	13,926	-
	<u>14,478</u>	<u>-</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	<u>3,235</u>	<u>614</u>

10. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General	108,778	141,385	(21,698)	228,465
Outreach	7,034	(4,235)	(62)	2,737
	<u>115,812</u>	<u>137,150</u>	<u>(21,760)</u>	<u>231,202</u>
Restricted funds				
Good Exchange - Core	35,567	(22,021)	(240)	13,306
NHS Wokingham CCG (PDF Fund)	-	162	(162)	-
Greenham Trust	74	(74)	-	-
Thatcham Outreach	4,324	(4,324)	-	-
EBM Charitable trust	17,000	(14,614)	-	2,386
Tony Metherill Charitable Trust	5,729	-	-	5,729
Hungerford GP outreach	430	(430)	-	-
Parent project	2,142	113	-	2,255
AFA	4,830	(4,668)	(162)	-
BAME	1,500	(1,500)	-	-
Digital Transformation	2,000	(2,000)	-	-
Groundworks Tesco	1,000	(1,000)	-	-
Lottery Covid Grant	-	(162)	162	-
Winter Bid	-	(162)	162	-
Waterside	-	5,000	-	5,000
Bernard Sunley	-	13,765	-	13,765
Cameron Grants	-	1,000	-	1,000
Eating Disorder	-	7,000	-	7,000
Focus Foundation	-	700	-	700
Digital Trans 18701	-	(22,000)	22,000	-
Lottery Waterside	-	8,234	-	8,234
St James	-	6,896	-	6,896
	<u>74,596</u>	<u>(30,085)</u>	<u>21,760</u>	<u>66,271</u>
TOTAL FUNDS	<u>190,408</u>	<u>107,065</u>	<u>-</u>	<u>297,473</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

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	162,159	(20,774)	141,385
Outreach	26,663	(30,898)	(4,235)
	<u>188,822</u>	<u>(51,672)</u>	<u>137,150</u>
Restricted funds			
Good Exchange - Core	46,479	(68,500)	(22,021)
NHS Wokingham CCG (PDF Fund)	30,420	(30,258)	162
Public Health Fund	24,113	(24,113)	-
Greenham Trust	-	(74)	(74)
Thatcham Outreach	1,175	(5,499)	(4,324)
EBM Charitable trust	1	(14,615)	(14,614)
Thatcham Nurses outreach	1,000	(1,000)	-
Hungerford GP outreach	-	(430)	(430)
Parent project	3,000	(2,887)	113
AFA	-	(4,668)	(4,668)
BAME	-	(1,500)	(1,500)
Digital Transformation	-	(2,000)	(2,000)
Groundworks Tesco	2,000	(3,000)	(1,000)
Lottery Covid Grant	-	(162)	(162)
Winter Bid	-	(162)	(162)
Waterside	5,000	-	5,000
Bernard Sunley	15,000	(1,235)	13,765
Cameron Grants	1,000	-	1,000
Eating Disorder	7,000	-	7,000
Focus Foundation	700	-	700
Digital Trans 18701	11,208	(33,208)	(22,000)
18833 Rent			
	2,500	(2,500)	-
Lottery Waterside	10,001	(1,767)	8,234
Patient Organisations Recovery Fund	9,000	(9,000)	-
St James	10,001	(3,105)	6,896
	<u>179,598</u>	<u>(209,683)</u>	<u>(30,085)</u>
TOTAL FUNDS	<u>368,420</u>	<u>(261,355)</u>	<u>107,065</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for 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			
	6,810	(6,810)	-
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>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2022

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	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 2022

10. MOVEMENT IN FUNDS - continued

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General	39,489	210,674	(21,698)	228,465
Outreach	9,556	(6,757)	(62)	2,737
	49,045	203,917	(21,760)	231,202
Restricted funds				
Good Exchange - Core	16,612	(3,066)	(240)	13,306
NHS Wokingham CCG (PDF Fund)	-	162	(162)	-
Greenham Trust	51	(51)	-	-
Assessments	350	(350)	-	-
Berkshire Community Foundation	2,507	(2,507)	-	-
Thatcham Outreach	1,213	(1,213)	-	-
EBM Charitable trust	4,707	(2,321)	-	2,386
Thatcham Nurses outreach	1,000	(1,000)	-	-
Tony Metherill Charitable Trust	5,829	(100)	-	5,729
Hungerford GP outreach	1,966	(1,966)	-	-
Parent project	3,591	(1,336)	-	2,255
Good Exchange - Office Admin				
	6,810	(6,810)	-	-
AFA	-	162	(162)	-
Lottery Covid Grant	-	(162)	162	-
Winter Bid	-	(162)	162	-
Waterside	-	5,000	-	5,000
Bernard Sunley	-	13,765	-	13,765
Cameron Grants	-	1,000	-	1,000
Eating Disorder	-	7,000	-	7,000
Focus Foundation	-	700	-	700
Digital Trans 18701	-	(22,000)	22,000	-
Lottery Waterside	-	8,234	-	8,234
St James	-	6,896	-	6,896
	44,636	(125)	21,760	66,271
TOTAL FUNDS	93,681	203,792	-	297,473

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2022

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	234,838	(24,164)	210,674
Outreach	49,416	(56,173)	(6,757)
	<u>284,254</u>	<u>(80,337)</u>	<u>203,917</u>
Restricted funds			
Good Exchange - Core	97,703	(100,769)	(3,066)
NHS Wokingham CCG (PDF Fund)	60,419	(60,257)	162
Public Health Fund	48,413	(48,413)	-
Greenham Trust	5,136	(5,187)	(51)
Assessments	-	(350)	(350)
Berkshire Community Foundation	-	(2,507)	(2,507)
Thatcham Outreach	9,501	(10,714)	(1,213)
EBM Charitable trust	17,001	(19,322)	(2,321)
Thatcham Nurses outreach	1,000	(2,000)	(1,000)
Tony Metherill Charitable Trust	-	(100)	(100)
Hungerford GP outreach	-	(1,966)	(1,966)
Parent project	3,000	(4,336)	(1,336)
Good Exchange - Office Admin	-	(6,810)	(6,810)
AFA	5,200	(5,038)	162
BAME	1,500	(1,500)	-
Digital Transformation	2,000	(2,000)	-
Groundworks Tesco	3,000	(3,000)	-
Lottery Covid Grant	17,069	(17,231)	(162)
Winter Bid	7,000	(7,162)	(162)
Waterside	5,000	-	5,000
Bernard Sunley	15,000	(1,235)	13,765
Cameron Grants	1,000	-	1,000
Eating Disorder	7,000	-	7,000
Focus Foundation	700	-	700
Digital Trans 18701	11,208	(33,208)	(22,000)
18833 Rent	2,500	(2,500)	-
Lottery Waterside	10,001	(1,767)	8,234
Patient Organisations Recovery Fund	9,000	(9,000)	-
St James	10,001	(3,105)	6,896
	<u>349,352</u>	<u>(349,477)</u>	<u>(125)</u>
TOTAL FUNDS	<u>633,606</u>	<u>(429,814)</u>	<u>203,792</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2022

11. RELATED PARTY DISCLOSURES

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

TIME TO TALK WEST BERKSHIRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 March 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	106,722	63,493
Gift aid	12,737	-
Contract payments	57,534	29,500
Grants received	161,255	149,254
Outreach	26,664	22,752
	<u>364,912</u>	<u>264,999</u>
Investment income		
Deposit account interest	17	35
Other income		
Other income	3,491	152
	<u>368,420</u>	<u>265,186</u>
Total incoming resources		
EXPENDITURE		
Other		
Wages	93,107	71,626
Social security	2,067	1,515
Pensions	1,568	1,211
Rent	5,210	5,113
Insurance	1,532	1,097
Office expenses	16,006	11,863
Telephone & IT	19,308	4,777
DBS checks	972	734
Event fees	17,308	4,696
Contracted services	79,375	52,562
Subscriptions	377	788
Supervision	6,321	6,556
Training	2,351	533
Travel - Broadway House	10,739	3,339
Travel - Schools	483	188
Advertising & Marketing	160	20
	<u>256,884</u>	<u>166,618</u>
Support costs		
Management		
Fixtures and fittings	85	-
Computer equipment	101	-
	<u>186</u>	<u>-</u>
Finance		
Bank charges	145	87
Governance costs		
IE's remuneration	4,140	1,754
	<u>261,355</u>	<u>168,459</u>
Total resources expended		
Net income	<u>107,065</u>	<u>96,727</u>

This page does not form part of the statutory financial statements