

REGISTERED CHARITY NUMBER: 1155235

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
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 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. 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

Is to provide an emotional and psychological well-being support service for young people aged 11-25 and parents. This is delivered through quality controlled counselling, a supported online programme and community outreach activities. Clients should be connected to West Berkshire. This service is free at the point of delivery and helps our clients deal with their specific challenges in a sustainable and confidential 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 847 young people and parents. 701 young people in counselling, 41 parents in counselling and a total of 105 people using our Supported Online Programme. The number of young people on the waiting list has varied, but across the year the average number has been 106 with an average waiting time of 10.4 weeks before being seen for regular weekly sessions.

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 12.4. The average reduction in CORE score was 6.7 because of support from Time to Talk West Berkshire. This indicates that counselling is having a significant positive impact for the majority of young people.

100 % of young people referred to our service are contacted within 2 weeks. On average there was a 1.6 week wait for assessment.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2025

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 6-9 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 Director maintains financial records which are presented to the Trustees monthly so that the Trustees can determine that the charity has sufficient unrestricted and restricted Funds 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, The National Lottery and, through Service Level Agreements, with 11 local schools.

Specifically for grants, we received grant funds of around £237,604 from 19 different funders. We have received £30,420 PDF statutory funding, and we have also received £12,150 from PHF. We have received some multiple grants from funders over the year, including Greenham Trust and The National Lottery. We also received donations totalling just over £94,209.

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 (nine months if possible) 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 Charity Service Director 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.

Annually, as part of the review of service we survey staff regarding employee engagement, the results show a year on year improvement.

We remain up to date with our BACP accreditation.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2025

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:-

For the public benefit, to advance health by promoting the emotional and psychological wellbeing of young people aged 11 - 25 and parents resident, in education, training, working or registered with a GP in West Berkshire, including, but not exclusively, by establishing, maintaining and developing a service to provide counselling, a supported online programme, community outreach activities, information, advice and other support and to promote awareness of, and do such other things as may combat, the underlying causes of the need for such counselling and related activities.

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
- o Elizabeth O'Keeffe
- o Paul Stratton
- o Tracey Leeson
- o Amanda Hatcher
- o Jack Marriott
- o Geoff Hogg
- o Rosemary Lilley
- o James Maunder (Joined November 2024)
- o Catie Colston (Joined October 2024)

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 Trustees 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 Trustees are responsible for the management of the risks faced by the organisation, with detailed considerations of the risks delegated to the Charity Service Director, Clinical Director and Deputy Clinical Lead. Risks are identified, assessed, entered into a risk register as approved by the Trustees and controls established throughout the year. A formal review of the charity's risk management processes is undertaken on an annual basis. Through the risk management processes established, the Trustees are satisfied that any major risks identified have been adequately mitigated where necessary.

The Trustees confirm that they have complied with the requirements of S 17 of the Charities Act 2011 to have due regard to any public benefit guidance published by the Charity Commission for England Wales.

Trustees undergo an orientation meeting to brief them on their obligations under Charity law, and are provided with The Charity Commission Guide to being a Trustee, along with the Charity's governing constitutional documents. New Trustees will then meet key employees and other Trustees. Trustees are encouraged to complete Trustee training sessions provided by ICAEW and these are an agenda item at Trustee meetings whereby the sessions are discussed for compliance and ongoing understanding.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity has seven part time members of staff:

- o Davina Nicholson - Clinical Director - 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 represents T2TWB with local stakeholders and partners and to develop and sustain these relationships.
- o Tammy Willsher - Charity Service Director - 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 Director.
- 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.
- o Clare Lunn- CRM Admin - Clare's role is to manage our CRM system for events, marketing and communications.
- o Tia Bartlett - Supported Online Programme Lead - Tia is responsible for running the SOP team and the implementation of our digital support programme in the community.

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 The Downs School
- o Willink School
- o John O'Gaunt School
- o Mary Hare School
- o Calcot Primary School
- o Theale Green Primary School
- o Trinity School
- o St Bartholomew's School
- o Park House School
- o Brookfields School
- o Engaging Potential

An Outreach service is also operational at Thatcham, Hungerford and Lambourn GP surgeries as a result of grants secured to support clients in rural areas.

The charity has one contract worker who works on fundraising one day per week, and five contract workers who provide the Supervision function for our Counsellor Volunteers in addition to the Clinical Director (necessary to meet the criteria of the BACP). We have 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.

We have a team of 10 trained SOP volunteer supporters.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155235

Principal address

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

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2025

Trustees

Elizabeth O'Keeffe
Georgina Punter
Paul Stratton
Tracey Leeson
Amanda Hatcher
Jack Marriott
Geoff Hogg
Rosemary Lilley
James Maunder (appointed 1.11.24)
Catie Colston (appointed 1.10.24)

Trusted Advisors

Alexandra Scott-Malden - Law
Christabel D'Souza - Database Management

Independent Examiner

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

CONCLUSION

Our stated aims for the year were to expand the work we do with young people in schools and with parents of young children, as well as growing our existing counselling and supported online services. These aims have largely been met: we now have counsellors in all but two of West Berkshire's secondary schools; we have grown our parenting project by 150%, we have provided 20% more counselling sessions for children and young people and have nearly 20% more supported online users. This growth has been largely funded by generous grants from the National Lottery and Greenham Trust, both of whom have appreciated the quality and value of the services we deliver.

We plan to continue growing our services this year and have recruited staff to support this. One key initiative will be our first Mental Wellbeing Conference in October, which we hope will become an annual event. All of this work is only possible due to the talent and enthusiasm of our staff, trustees and supporters. I thank them all for their amazing efforts

Chair

On behalf of the Trustees of Time to Talk West Berkshire

Approved by order of the board of trustees on 17 July 2025 and signed on its behalf by:



Geoff Hogg - 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 2025.

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.

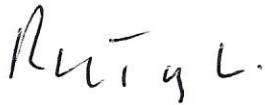
Independent examiner's statement

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 member of the Association of Chartered Certified Accountants, 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: 17. July 2025

TIME TO TALK WEST BERKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	181,743	229,797	411,540	313,816
Investment income	3	4,234	-	4,234	3,027
Total		<u>185,977</u>	<u>229,797</u>	<u>415,774</u>	<u>316,843</u>
EXPENDITURE ON					
Other	4	<u>180,501</u>	<u>197,150</u>	<u>377,651</u>	<u>323,640</u>
NET INCOME/(EXPENDITURE)	4	5,476	32,647	38,123	(6,797)
RECONCILIATION OF FUNDS					
Total funds brought forward	4	244,143	45,937	290,080	296,877
TOTAL FUNDS CARRIED FORWARD	4	<u>249,619</u>	<u>78,584</u>	<u>328,203</u>	<u>290,080</u>

TIME TO TALK WEST BERKSHIRE

BALANCE SHEET 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	1,898	-	1,898	318
CURRENT ASSETS					
Debtors	10	19,283	-	19,283	13,604
Cash at bank		242,765	78,584	321,349	291,892
		<u>262,048</u>	<u>78,584</u>	<u>340,632</u>	<u>305,496</u>
CREDITORS					
Amounts falling due within one year	11	(14,327)	-	(14,327)	(15,734)
NET CURRENT ASSETS		<u>247,721</u>	<u>78,584</u>	<u>326,305</u>	<u>289,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>249,619</u>	<u>78,584</u>	<u>328,203</u>	<u>290,080</u>
NET ASSETS		<u>249,619</u>	<u>78,584</u>	<u>328,203</u>	<u>290,080</u>
FUNDS	12				
Unrestricted funds				249,619	244,143
Restricted funds				78,584	45,937
TOTAL FUNDS				<u>328,203</u>	<u>290,080</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 July 2025 and were signed on its behalf by:



Geoff Hogg - Trustee

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 March 2025

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.

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:

Good Exchange/Greenham Trust	- Funding for various projects across the charity
NHS Wokingham CCG (PDF Fund)	- Charity core costs
Public Health Fund	- Charity core costs
EBM Charitable Trust	- Clinical employment cost
Tony Metheril Charitable Trust	- Charitable core activities
Parent Project	- Parent related project
Winter bid	- Funding for additional Covid related demand
Bernard Sunly	- Funding for counselling in primary schools
Eating Disorder	- Funding earmarked for Disorder Eating Project
Lottery Waterside	- Funding for additional counselling
James Cowper	- Funding for workshops
Sovereign	- Funding for additional counselling
West Berkshire Community Fund	- Funding for additional counselling
Berkshire Community Foundation	- Funding for Deputy Clinical Lead extra hours

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Berkshire Community Foundation	
Parent	- Funding for parent online programme
West Berkshire Council Public Health	
Fund	- Charity core costs
National Lottery	- Charity core costs
	- Funding for additional counselling in
Outreach	schools

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. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	94,209	101,084
Gift aid	2,293	2,129
Contract payments	42,570	54,720
Grants received	237,604	128,828
Outreach	34,864	27,055
	<u>411,540</u>	<u>313,816</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>4,234</u>	<u>3,027</u>

4. OTHER

	2025	2024
	£	£
Staff costs	164,980	137,763
Rent	5,462	6,449
Insurance	1,669	1,741
Office expenses	2,066	2,786
Telephone & IT	37,221	25,573
DBS checks	1,876	1,642
Event fees	23,424	20,056
Contracted services	105,989	92,448
Subscriptions	1,045	495
Supervision	14,158	12,244
Training	2,852	443
Travel - Broadway House	12,233	13,572
Travel - Schools	270	502
Advertising & Marketing	963	5,093
Accountancy & legal	428	-
Support costs	3,015	2,833
	<u>377,651</u>	<u>323,640</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

5. INDEPENDENT EXAMINERS' REMUNERATION

	2025	2024
	£	£
Independent examiners' remuneration	1,625	1,544
Independent examiners' remuneration - Non IE	811	772
	<u>2,436</u>	<u>2,316</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	154,191	129,885
Social security costs	7,491	5,175
Other pension costs	3,298	2,703
	<u>164,980</u>	<u>137,763</u>

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

	2025	2024
Part time	<u>7</u>	<u>6</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	177,194	136,622	313,816
Investment income	3,027	-	3,027
Total	<u>180,221</u>	<u>136,622</u>	<u>316,843</u>
EXPENDITURE ON			
Other	<u>191,515</u>	<u>132,125</u>	<u>323,640</u>
NET INCOME/(EXPENDITURE)	(11,294)	4,497	(6,797)
RECONCILIATION OF FUNDS			
Total funds brought forward	255,437	41,440	296,877

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued **For The Year Ended 31 March 2025**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>244,143</u>	<u>45,937</u>	<u>290,080</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024	410	580	990
Additions	-	1,939	1,939
At 31 March 2025	<u>410</u>	<u>2,519</u>	<u>2,929</u>
DEPRECIATION			
At 1 April 2024	282	390	672
Charge for year	103	256	359
At 31 March 2025	<u>385</u>	<u>646</u>	<u>1,031</u>
NET BOOK VALUE			
At 31 March 2025	<u>25</u>	<u>1,873</u>	<u>1,898</u>
At 31 March 2024	<u>128</u>	<u>190</u>	<u>318</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	5,270	-
Prepayments	14,013	13,604
	<u>19,283</u>	<u>13,604</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Taxation and social security	2,510	2,385
Other creditors	11,817	13,349
	<u>14,327</u>	<u>15,734</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General	243,594	2,097	245,691
Outreach	549	3,379	3,928
	<u>244,143</u>	<u>5,476</u>	<u>249,619</u>
Restricted funds			
Good Exchange - Core	25,814	(7,687)	18,127
Parent project	6,743	(6,743)	-
Eating Disorder	7,000	-	7,000
Lottery Waterside	-	48,577	48,577
James Cowper - Workshops	4,880	-	4,880
West Berkshire Community Fund	1,500	(1,500)	-
	<u>45,937</u>	<u>32,647</u>	<u>78,584</u>
TOTAL FUNDS	<u>290,080</u>	<u>38,123</u>	<u>328,203</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	151,113	(149,016)	2,097
Outreach	34,864	(31,485)	3,379
	<u>185,977</u>	<u>(180,501)</u>	<u>5,476</u>
Restricted funds			
Good Exchange - Core	58,738	(66,425)	(7,687)
NHS Wokingham CCG (PDF Fund)	30,420	(30,420)	-
Public Health Fund	12,150	(12,150)	-
Berkshire Community Foundation	6,100	(6,100)	-
Parent project	2	(6,745)	(6,743)
Lottery Waterside	122,387	(73,810)	48,577
West Berkshire Community Fund	-	(1,500)	(1,500)
	<u>229,797</u>	<u>(197,150)</u>	<u>32,647</u>
TOTAL FUNDS	<u>415,774</u>	<u>(377,651)</u>	<u>38,123</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	255,437	(11,843)	243,594
Outreach	-	549	549
	<u>255,437</u>	<u>(11,294)</u>	<u>244,143</u>
Restricted funds			
Good Exchange - Core	18,394	7,420	25,814
Tony Metherill Charitable Trust	1,049	(1,049)	-
Parent project	2,439	4,304	6,743
Winter Bid	6,061	(6,061)	-
Bernard Sunley	6,497	(6,497)	-
Eating Disorder	7,000	-	7,000
James Cowper - Workshops	-	4,880	4,880
West Berkshire Community Fund	-	1,500	1,500
	<u>41,440</u>	<u>4,497</u>	<u>45,937</u>
TOTAL FUNDS	<u>296,877</u>	<u>(6,797)</u>	<u>290,080</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	153,166	(165,009)	(11,843)
Outreach	27,055	(26,506)	549
	<u>180,221</u>	<u>(191,515)</u>	<u>(11,294)</u>
Restricted funds			
Good Exchange - Core	44,322	(36,902)	7,420
NHS Wokingham CCG (PDF Fund)	30,420	(30,420)	-
Public Health Fund	24,300	(24,300)	-
EBM Charitable trust	19,999	(19,999)	-
Tony Metherill Charitable Trust	-	(1,049)	(1,049)
Parent project	9,265	(4,961)	4,304
Winter Bid	-	(6,061)	(6,061)
Bernard Sunley	-	(6,497)	(6,497)
James Cowper - Workshops	4,880	-	4,880
Sovereign	936	(936)	-
West Berkshire Community Fund	2,500	(1,000)	1,500
	<u>136,622</u>	<u>(132,125)</u>	<u>4,497</u>
TOTAL FUNDS	<u>316,843</u>	<u>(323,640)</u>	<u>(6,797)</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

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

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General	255,437	(9,746)	245,691
Outreach	-	3,928	3,928
	<u>255,437</u>	<u>(5,818)</u>	<u>249,619</u>
Restricted funds			
Good Exchange - Core	18,394	(267)	18,127
Tony Metherill Charitable Trust	1,049	(1,049)	-
Parent project	2,439	(2,439)	-
Winter Bid	6,061	(6,061)	-
Bernard Sunley	6,497	(6,497)	-
Eating Disorder	7,000	-	7,000
Lottery Waterside	-	48,577	48,577
James Cowper - Workshops	-	4,880	4,880
	<u>41,440</u>	<u>37,144</u>	<u>78,584</u>
TOTAL FUNDS	<u>296,877</u>	<u>31,326</u>	<u>328,203</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	304,279	(314,025)	(9,746)
Outreach	61,919	(57,991)	3,928
	<u>366,198</u>	<u>(372,016)</u>	<u>(5,818)</u>
Restricted funds			
Good Exchange - Core	103,060	(103,327)	(267)
NHS Wokingham CCG (PDF Fund)	60,840	(60,840)	-
Public Health Fund	36,450	(36,450)	-
Berkshire Community Foundation	6,100	(6,100)	-
EBM Charitable trust	19,999	(19,999)	-
Tony Metherill Charitable Trust	-	(1,049)	(1,049)
Parent project	9,267	(11,706)	(2,439)
Winter Bid	-	(6,061)	(6,061)
Bernard Sunley	-	(6,497)	(6,497)
Lottery Waterside	122,387	(73,810)	48,577
James Cowper - Workshops	4,880	-	4,880
Sovereign	936	(936)	-
West Berkshire Community Fund	2,500	(2,500)	-
	<u>366,419</u>	<u>(329,275)</u>	<u>37,144</u>
TOTAL FUNDS	<u>732,617</u>	<u>(701,291)</u>	<u>31,326</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2025

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.