

REGISTERED COMPANY NUMBER: 08456146 (England and Wales)
REGISTERED CHARITY NUMBER: 1156338

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
HEALTHWATCH KIRKLEES**

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

HEALTHWATCH KIRKLEES

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for the Year Ended 31st March 2022

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**Report of the Trustees
for the Year Ended 31st March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are the advancement of health and the relief of those in need by reason of youth, age, ill-health, disability or financial hardship by:-

- (a) providing information and advice to the general public about local health and social care services,
- (b) making the views and experiences of members of the general public known to health and social care providers,
- (c) enabling local people to have a voice in the development, delivery and equality of access to local health and care services and facilities,
- (d) conducting research into relevant health and social care issues and making public the useful results of such research, and
- (e) providing training and the development of skills of volunteers and the wider community in understanding, scrutinising, reviewing and monitoring health and care services and facilities

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Charitable activities for the year and in the future

This year, in the absence of a permanent chair, the responsibility for introducing our Trustees Report falls to me, as Treasurer for Healthwatch Kirklees and Healthwatch Calderdale. I am very proud of the work of Healthwatch Kirklees and Healthwatch Calderdale during the past year.

There have been a number of changes within our staff team at the end of the year. In December 2021, we said farewell to our Chief Executive, Helen Hunter, who left our organisation for pastures new. We give our sincere thanks and gratitude to her for the effort, time, energy and commitment she invested over the past eight years, in both Healthwatch Kirklees and Healthwatch Calderdale. On behalf of our Trustee Board and staff, we wish Helen the best of luck in her new role.

On Helen's departure, our Trustee Board and staff agreed that some restructuring was necessary for our organisation and this took place in late 2021.

We now have two Directors; Stacey Appleyard as Director for Healthwatch Kirklees and Karen Huntley as Director for Healthwatch Calderdale. Both Directors already have considerable Healthwatch experience and knowledge of the local areas.

**Report of the Trustees
for the Year Ended 31st March 2022**

We have merged our staff teams to facilitate collaborative working across both localities. This has improved communication between all colleagues at all levels in the organisation. The restructure has enabled Healthwatch Kirklees and Healthwatch Calderdale to look further into the skills and strengths of our current employees and to put these to better use, with staff working increasingly in a strength's base manner. A single Operations Manager now manages all staff members, replacing the previous Team Manager positions. Additionally, we have introduced a new post specifically responsible for data management, analysis and reporting. Our aim in introducing this data post is to refine and develop the way we use the data we collect from the public and as a result, we now have the capability within our organisation to understand our data and intelligence in a much more meaningful way. These improvements in our data also mean that live data can be fed to our key partners across the system about their services and our work plan can be purely driven by public voice and experience insights.

At our Annual General Meeting (AGM) in February 2022, our staff and volunteers presented huge amounts of their work from the past 12 months. The work of our Healthwatch team is inspiring as it showcased their dedication, and their ability to work in flexible and diverse ways. As Trustees, we are truly grateful to our staff and volunteers for their adaptability, interest, drive and tenacity, and the strength and commitment they have demonstrated in how keeping the organisation running very smoothly through times of change and challenge.

We are pleased that since the Covid-19 restrictions were lifted, our team has been venturing back out into the local areas to meet with local people face-to-face. During the Covid-19 pandemic, when restrictions were in place, we explored new ways of communicating with people. We were able to reach new people using innovative ways and we continue to use this learning to engage with members of the public. Recently our staff team have talked to members of the public in outdoor spaces, community group settings, online and in their homes. We will continue to adapt our engagement and project work to suit the different needs of the people of Kirklees and Calderdale.

In 2022/23 the main aim of the Trustee Board will be to recruit a Chairperson and bring new representatives onto our Board so that we can continue to build the skills, experience and guidance Trustees can offer our organisation.

We understand that the landscape of health and care provision will change in the next few months and at Healthwatch, it is our job to see how service integration and changes to commissioning bodies will impact and influence people. We work to ensure that the voices of the residents of Kirklees and Calderdale are heard and considered in decisions about health and care services. We will continue to encourage this joined up working with the public through our facilitative role in the health and care system in 2022/23.

Nick Whittingham
Acting Chair / Treasurer of the trustee board

**Report of the Trustees
for the Year Ended 31st March 2022**

ACHIEVEMENT AND PERFORMANCE

Message from the Directors of Healthwatch Kirklees and Healthwatch Calderdale

So what did 2021/2022 teach us at Healthwatch Calderdale and Healthwatch Kirklees?

It has been a year full of internal changes for Healthwatch Kirklees and Healthwatch Calderdale and we are excited and committed to expanding upon the firm foundation to which our predecessor, Helen Hunter, contributed greatly.

As always, our staff team and volunteers are continually passionate and dedicated to making sure that people's voices and experiences are at the heart of our organisation. We are a small team but we also work in partnership with other organisations and with our excellent and dedicated volunteers. This allows us to achieve much more than we could on our own.

This year we are incredibly proud of our volunteers who have completed a project for Overgate Hospice, not only helping us expand our capacity, but also learning new skills, which they can use in their personal and working lives.

We both would like to say a huge thank you to everyone who has supported Healthwatch Kirklees and Healthwatch Calderdale, for all of your hard work.

We are aware that many people continue to experience challenges with health and care services, especially those with long term or complex conditions. Our work for the next 12 months will ensure that people's voices are heard not only by local NHS and care managers but on a regional West Yorkshire footprint too. One piece of work our team is incredibly proud of is our carers lanyard project which showcased how small and collective changes across all health and care services locally can have a significant impact for people who dedicate their time looking after a family member or friend. We look forward to expanding this initiative to Calderdale and maybe even across West Yorkshire in the future.

Stacey Appleyard
Director Healthwatch Kirklees

Karen Huntley
Director Healthwatch Calderdale

FINANCIAL REVIEW

Financial position

The charity has received income in the year of £373,665 (2021: £317,000), this includes £132,000 (2021: £132,500) from Calderdale MBC for Healthwatch Calderdale and NHS Complaints Advocacy and £184,500 (2021: £184,500) from Kirklees MC for the Healthwatch Kirklees contract. We also were commissioned by local partners SWYFT (South West Yorkshire Foundation Trust) £40,000 and Kirklees Council £16,615.

Expenditure for the year was £345,637 (2021: £319,582).

The statement of financial activities shows surplus for the year of £28,028 (2021: £2,582 deficit). Unrestricted funds brought forward were £247,522, leaving unrestricted funds carried forward of £275,550

Reserves policy

Healthwatch Kirklees aims to achieve a reserves target of £130,000 by 31st March 2024. Healthwatch Kirklees intends to reduce the unrestricted reserves of the organisation through agreed and budgeted spend to meet the organisation's objectives, as listed in the Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is limited company, limited by guarantee, and as such is controlled by its Memorandum and Articles of Association, dated 21 March 2013, and amended 5 February 2014

**Report of the Trustees
for the Year Ended 31st March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Charity board is made up of the following:-

- (a) one person nominated by each of the organisations that are members of the Charity, normally one person who holds the post of chief executive or equivalent, and
- (b) up to five persons recruited from the community served by the Charity

Liability of members

The liability of each member organisation that is a member is limited to £1, being the amount that each member undertakes to contribute to the assets of the Charity in the event of its being wound up while a member or within one year after ceasing to be a member, for:-

- (a) payment of the Charity's debts and liabilities contracted before the member ceased to be a member,
- (b) payment of the costs, charges and expenses of winding up, and
- (c) adjustment of the rights of the contributories among themselves

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08456146 (England and Wales)

Registered Charity number

1156338

Registered office

Unit 3
Back Station Road
Mirfield
West Yorkshire
WF14 8QF

Trustees

J W Booth
L Butland
A Everson (resigned 26/6/21)
M R Fennelly (appointed 26/6/21)
L C Hodgson (appointed 26/6/21)
S King
M Laher (appointed 26/6/21)
S Mirza (appointed 26/6/21) (resigned 4/12/21)
P Peart (resigned 10/8/22)
N E Whittingham (Acting Chair)
T Wilkinson
D A Wood

Company Secretary

S L Appleyard

**Report of the Trustees
for the Year Ended 31st March 2022**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

Chief Executive/s

Helen Hunter (To December 2021)
Stacey Appleyard / Karen Huntley (From December 2021)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Healthwatch Kirklees for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

07/11/2022

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



.....
N E Whittingham - Trustee

**Independent Examiner's Report to the Trustees of
Healthwatch Kirklees (Registered number: 08456146)**

Independent examiner's report to the trustees of Healthwatch Kirklees ('the Company')

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

V J Atkinson FCA
Institute of Chartered Accountants in England and Wales
Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 7 November 2022

HEALTHWATCH KIRKLEES

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31st March 2022

		31/3/22 Unrestricted fund £	31/3/21 Total funds £
	Notes		
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Healthwatch Calderdale		132,000	132,500
Healthwatch Kirklees		184,500	184,500
Investment & core activities		57,165	-
Total		373,665	317,000
EXPENDITURE ON			
Charitable activities	3		
Healthwatch Calderdale		127,469	131,161
Healthwatch Kirklees		184,319	180,921
Investment & core activities		33,849	7,500
Total		345,637	319,582
NET INCOME/(EXPENDITURE)		28,028	(2,582)
RECONCILIATION OF FUNDS			
Total funds brought forward		247,522	250,104
TOTAL FUNDS CARRIED FORWARD		275,550	247,522

The notes form part of these financial statements

HEALTHWATCH KIRKLEES (REGISTERED NUMBER: 08456146)

**Balance Sheet
31st March 2022**

	Notes	31/3/22 Total funds £	31/3/21 Total funds £
CURRENT ASSETS			
Debtors	11	10,966	8,240
Cash at bank		294,026	264,699
		<u>304,992</u>	<u>272,939</u>
CREDITORS			
Amounts falling due within one year	12	(29,442)	(25,417)
		<u>275,550</u>	<u>247,522</u>
NET CURRENT ASSETS			
		<u>275,550</u>	<u>247,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,550</u>	<u>247,522</u>
NET ASSETS		<u>275,550</u>	<u>247,522</u>
FUNDS	13		
Unrestricted funds:			
General fund		275,550	247,522
TOTAL FUNDS		<u>275,550</u>	<u>247,522</u>

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

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

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

HEALTHWATCH KIRKLEES (REGISTERED NUMBER: 08456146)

Balance Sheet - continued
31st March 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 07/11/2022 and were signed on its behalf by:



.....
N E Whittingham - Trustee

The notes form part of these financial statements

HEALTHWATCH KIRKLEES

Notes to the Financial Statements for the Year Ended 31st March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 100% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of any restricted fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

2. INCOME FROM CHARITABLE ACTIVITIES

				31/3/22	31/3/21
	Healthwatch Calderdale £	Healthwatch Kirklees £	Investment & core activities £	Total activities £	Total activities £
Kirklees MC - Healthwatch contract	-	184,500	-	184,500	184,500
Calderdale MBC - Healthwatch	132,000	-	-	132,000	132,500
Kirklees MC - JHWS Public Engagement	-	-	16,615	16,615	-
South West Yorkshire Partnership - HW Support	-	-	40,000	40,000	-
Recovery and Reset	-	-	550	550	-
Other charitable income	-	-	-	-	-
	<u>132,000</u>	<u>184,500</u>	<u>57,165</u>	<u>373,665</u>	<u>317,000</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs (see note 5) £	Totals £
Healthwatch Calderdale	125,271	2,198	127,469
Healthwatch Kirklees	184,319	-	184,319
Investment & core activities	33,850	(1)	33,849
	<u>343,440</u>	<u>2,197</u>	<u>345,637</u>

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31/3/22	31/3/21
	£	£
Staff costs	272,872	255,212
Rates and water	435	435
Insurance	2,439	2,191
Telephone and internet	3,094	1,324
Postage and stationery	785	676
Advertising	889	360
Sundries	1,764	7,360
Rent	19,651	19,630
Computer repairs and maintenance	12,191	12,688
Training	3,231	933
Motor and travel expenses	6,683	4,821
Consultancy fees	233	120
Management and administration fees	11,625	11,625
Bank charges	210	201
Depreciation	7,338	237
	<u>343,440</u>	<u>317,813</u>

5. SUPPORT COSTS

	Governance costs
	£
Healthwatch Calderdale	2,198
Investment & core activities	(1)
	<u>2,197</u>

Support costs, included in the above, are as follows:

	Healthwatch Calderdale	Investment & core activities	31/3/22	31/3/21
	£	£	Total activities	Total activities
	£	£	£	£
Accountancy and legal fees	<u>2,198</u>	<u>(1)</u>	<u>2,197</u>	<u>1,769</u>

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/3/22	31/3/21
	£	£
Depreciation - owned assets	7,338	237

7. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

8. STAFF COSTS

	31/3/22	31/3/21
	£	£
Wages and salaries	240,141	224,617
Social security costs	15,968	14,872
Other pension costs	16,763	15,723
	<u>272,872</u>	<u>255,212</u>

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

	31/3/22	31/3/21
Management	2	1
Charitable activities	8	9
	<u>10</u>	<u>10</u>

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

The key management personnel of the charity have been identified as the directors of Kirklees and Calderdale Healthwatch. The aggregate employment benefits, including employers national insurance and pension contributions, for these key management personnel for the year was £56,709 (2021 : £49,493). The remuneration of the key management is set by the trustee board and reviewed annually.

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Charitable activities	
Healthwatch Calderdale	132,500
Healthwatch Kirklees	184,500
	<hr/>
Total	317,000
	<hr/>
EXPENDITURE ON	
Charitable activities	
Healthwatch Calderdale	131,161
Healthwatch Kirklees	180,921
Investment & core activities	7,500
	<hr/>
Total	319,582
	<hr/>
NET INCOME/(EXPENDITURE)	(2,582)
RECONCILIATION OF FUNDS	
Total funds brought forward	250,104
	<hr/>
TOTAL FUNDS CARRIED FORWARD	247,522
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HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1st April 2021	2,357	27,926	30,283
Additions	-	7,338	7,338
	<u>2,357</u>	<u>35,264</u>	<u>37,621</u>
At 31st March 2022			
DEPRECIATION			
At 1st April 2021	2,357	27,926	30,283
Charge for year	-	7,338	7,338
	<u>2,357</u>	<u>35,264</u>	<u>37,621</u>
At 31st March 2022			
NET BOOK VALUE			
At 31st March 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
At 31st March 2021	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Other debtors	4,823	2,117
Prepayments and accrued income	6,143	6,123
	<u>10,966</u>	<u>8,240</u>

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	1,209	7,061
Social security and other taxes	4,421	5,048
VAT	17,302	6,056
Credit Card	313	67
Accruals and deferred income	6,197	7,185
	<u>29,442</u>	<u>25,417</u>

13. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	247,522	28,028	275,550
	<u>247,522</u>	<u>28,028</u>	<u>275,550</u>
TOTAL FUNDS	<u>247,522</u>	<u>28,028</u>	<u>275,550</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	373,665	(345,637)	28,028
	<u>373,665</u>	<u>(345,637)</u>	<u>28,028</u>
TOTAL FUNDS	<u>373,665</u>	<u>(345,637)</u>	<u>28,028</u>

Comparatives for movement in funds

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
Unrestricted funds			
General fund	250,104	(2,582)	247,522
	<u>250,104</u>	<u>(2,582)</u>	<u>247,522</u>
TOTAL FUNDS	<u>250,104</u>	<u>(2,582)</u>	<u>247,522</u>

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	317,000	(319,582)	(2,582)
TOTAL FUNDS	<u>317,000</u>	<u>(319,582)</u>	<u>(2,582)</u>

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

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	250,104	25,446	275,550
TOTAL FUNDS	<u>250,104</u>	<u>25,446</u>	<u>275,550</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	690,665	(665,219)	25,446
TOTAL FUNDS	<u>690,665</u>	<u>(665,219)</u>	<u>25,446</u>

HEALTHWATCH KIRKLEES

Notes to the Financial Statements - continued for the Year Ended 31st March 2022

14. RELATED PARTY DISCLOSURES

The charity rents offices and receives associated management services from Kirklees Citizens Advice and Law Centre, Nick Whittingham a trustee of Healthwatch Kirklees is the Chief Executive at Kirklees Citizens Advice and Law Centre.

Rent, service charge and management fees paid in the year were £25,387 (2021 : £31,255), the balance outstanding at the year end was £Nil (2021 : £Nil).

15. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

HEALTHWATCH KIRKLEES

Detailed Statement of Financial Activities for the Year Ended 31st March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Charitable activities		
Kirklees MC - Healthwatch contract	184,500	184,500
Calderdale MBC - Healthwatch	132,000	132,500
Kirklees MC - JHWS Public Engagement	16,615	-
South West Yorkshire Partnership - HW Support		
Recovery and Reset	40,000	-
Other charitable income	550	-
	<u>373,665</u>	<u>317,000</u>
Total incoming resources	373,665	317,000
EXPENDITURE		
Charitable activities		
Wages	240,141	224,617
Social security	15,968	14,872
Pensions	16,763	15,723
Rates and water	435	435
Insurance	2,439	2,191
Telephone and internet	3,094	1,324
Postage and stationery	785	676
Advertising	889	360
Sundries	1,764	7,360
Rent	19,651	19,630
Computer repairs and maintenance	12,191	12,688
Training	3,231	933
Motor and travel expenses	6,683	4,821
Consultancy fees	233	120
Management and administration fees	11,625	11,625
Bank charges	210	201
Fixtures and fittings	-	237
Depreciation - computer equipment	7,338	-
	<u>343,440</u>	<u>317,813</u>
Support costs		
Governance costs		
Accountancy and legal fees	2,197	1,769

This page does not form part of the statutory financial statements

HEALTHWATCH KIRKLEES

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31/3/22 £	31/3/21 £
Total resources expended	345,637	319,582
Net income/(expenditure)	28,028	(2,582)

This page does not form part of the statutory financial statements