

Charity registration number 1156338 (England and Wales)

Company registration number 08456146

HEALTHWATCH KIRKLEES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

HEALTHWATCH KIRKLEES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Horner	
	M J Ingleson (Chairperson)	
	S King	
	Y Sharif	(Appointed 1 May 2024)
	S H Thompson (Treasurer)	(Appointed 22 October 2024)
	N E Whittingham	
	T Wilkinson	
	D A Wood	
	J W F Casey	(Appointed 3 September 2025)
	F Ali	(Appointed 3 September 2025)
Secretary	C Harrison	(Appointed 23 September 2025)
	S Ankaarth	(Appointed 22 September 2025)
	R Morse	(Appointed 30 September 2025)
	Stacey Appleyard	
Senior management	Stacey Appleyard	(Chief Executive officer)
Charity number	1156338	
Company number	08456146	
Registered office	Elsie Whiteley Innovation Centre Hopwood Lane Halifax England HX1 5ER	
Independent examiner	V J Atkinson BK Plus Limited 52 St Johns Lane Halifax West Yorkshire HX1 2BW	

HEALTHWATCH KIRKLEES

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HEALTHWATCH KIRKLEES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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

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:-

- providing information and advice to the general public about local health and social care services,
- making the views and experiences of members of the general public known to health and social care providers,
- enabling local people to have a voice in the development, delivery and equality of access to local health and care services and facilities,
- conducting research into relevant health and social care issues and making public the useful results of such research, and
- 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

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

Our organisation can be proud of the continuing work over the past year. We continue to focus on listening to voices that often go unheard, especially those facing barriers in sharing feedback with health and social care services. Our Board, our staff and our volunteers all believe that understanding what matters most to people in our local community is crucial. We now know from conversations with our many partners and stakeholders how valuable that feedback is to shaping and improving services.

We recognise that locally sourced stories and broader data gathering is ideal. The cumulative effect of all that local intelligence can also really influence national policies. Each story helps bring decision-making to life in Calderdale, Kirklees, and across West Yorkshire & Craven. The data provides a wider picture to support often difficult decisions on funding and staffing by care providers. Our annual report shows how our team works independently with health and care organisations to drive change, improve communication, and redesign services based on public feedback. We use our local and regional voice to speak up for patients, families, and carers

Government proposals

In July 2025, the Government announced that both Healthwatch England and local Healthwatch would be abolished as part of a wider reorganisation of the NHS, and that responsibility for patient voice would be shared amongst the Department of Health and Social Care, the Integrated Care Boards, and local authorities.

The Government will need to change the law to begin to deliver such changes, and it could take two years to begin to implement. Our Board has decided that what we do matters to the residents of Calderdale and Kirklees so we are going to carry on as before.

We are fortunate in that we have been able to recruit a significant number of new Board members whilst retaining those who have been committed to the cause for several years. We are therefore looking at ways in which we can deliver our core purpose over a longer term, independent of Government's structural and governance initiatives. I would also like to thank our staff and volunteers for their hard work which makes our charity as effective as it can be, particularly in these uncertain times.

HEALTHWATCH KIRKLEES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

We welcome your involvement too, you might want to become a volunteer gathering patient views, or as part of our trained Enter & View team. Healthwatch has the legal power to visit health and care settings and report on what we find, helping resolve issues when they arise. We don't inspect formally like the Care Quality Commission but we do play a vital role in addressing local issues and accountability.

Melvyn Ingleson

Chairperson

Financial review

The charity has received income in the year of £437,247 (2024: £429,286), this includes £102,125 (2024: £152,134) from Calderdale MBC for Healthwatch Calderdale and NHS Complaints Advocacy and £208,928 (2024: £184,500) from Kirklees MC for the Healthwatch Kirklees contract. Other income was also received totalling £126,194, including income from Healthwatch Wakefield, Healthwatch Leeds, NHS West Yorkshire and Cloverleaf Advocacy.

Expenditure for the year was £455,210 (2024: £415,610).

The statement of financial activities shows a deficit for the year of £17,963 (2024: £13,676 surplus). Unrestricted funds brought forward were £286,227 leaving unrestricted funds carried forward of £268,264.

Reserves policy

Healthwatch Kirklees aimed to achieve a reserves target of 3 months expenditure, which is £130,000. The reserves currently stand at £268,264 at 31 March 2025.

Healthwatch Kirklees intends to reduce the unrestricted reserves of the organisation through agreed and budgeted spend to meet the organisation's objectives.

Structure, governance and management

The charity is a 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 and 27 July 2022.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

M R Fennelly	(Resigned 12 November 2024)
L C Hodgson	(Resigned 1 June 2025)
R Horner	
M J Ingleson (Chairperson)	
S King	
Y Sharif	(Appointed 1 May 2024)
S H Thompson (Treasurer)	(Appointed 22 October 2024)
N E Whittingham	
T Wilkinson	
D A Wood	
J W F Casey	(Appointed 3 September 2025)
F Ali	(Appointed 3 September 2025)
C Harrison	(Appointed 23 September 2025)
S Ankaarth	(Appointed 22 September 2025)
R Morse	(Appointed 30 September 2025)

HEALTHWATCH KIRKLEES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Recruitment and appointment of trustees

The Charity board is made up of the following:-

- 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
- up to five persons recruited from the community served by the Charity

Liability of members

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.

S H Thompson (Treasurer)

Trustee

17 December 2025

HEALTHWATCH KIRKLEES

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also the directors of Healthwatch Kirklees for the purpose of company law, are responsible for preparing the Trustees' Report 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 charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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

HEALTHWATCH KIRKLEES

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HEALTHWATCH KIRKLEES

I report to the trustees on my examination of the financial statements of Healthwatch Kirklees (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

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

Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements 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 financial statements 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 financial statements to be reached.

V J Atkinson
BK Plus Limited
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW
18 December 2025

HEALTHWATCH KIRKLEES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £
Income from:					
Charitable activities	3	349,630	87,617	437,247	429,286
Total income		349,630	87,617	437,247	429,286
Expenditure on:					
Charitable activities	4	366,594	88,616	455,210	415,610
Total expenditure		366,594	88,616	455,210	415,610
Net income/(expenditure)		(16,964)	(999)	(17,963)	13,676
Transfers between funds		(999)	999	-	-
Net movement in funds	6	(17,963)	-	(17,963)	13,676
Reconciliation of funds:					
Fund balances at 1 April 2024		286,227	-	286,227	272,551
Fund balances at 31 March 2025		268,264	-	268,264	286,227

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

HEALTHWATCH KIRKLEES

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Debtors	10	20,074		23,963	
Cash at bank and in hand		273,064		317,014	
		<u>293,138</u>		<u>340,977</u>	
Creditors: amounts falling due within one year	11	(24,874)		(54,750)	
		<u></u>		<u></u>	
Net current assets			268,264		286,227
			<u></u>		<u></u>
The funds of the charity					
Unrestricted funds	14		268,264		286,227
			<u>268,264</u>		<u>286,227</u>
			<u></u>		<u></u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on 17 December 2025

S H Thompson (Treasurer)
Trustee

Company registration number 08456146 (England and Wales)

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Healthwatch Kirklees is a private company limited by guarantee incorporated in England and Wales. The registered office is Elsie Whiteley Innovation Centre, Hopwood Lane, Halifax, HX1 5ER, England.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Healthwatch Kirklees						
Services provided under contract	189,734	-	189,734	246,370	-	246,370
Healthwatch Calderdale						
Services provided under contract	107,124	-	107,124	167,007	-	167,007
Investment and core activities						
Services provided under contract	37,616	-	37,616	-	-	-
Maternity Voices Partnership						
Services provided under contract	-	45,950	45,950	4,000	-	4,000
Mutual Aid/Misc						
Services provided under contract	15,156	-	15,156	11,909	-	11,909
Core 20 Plus 5						
Services provided under contract	-	16,667	16,667	-	-	-
UK Share Prosperity Fund						
Services provided under contract	-	25,000	25,000	-	-	-
	<u>349,630</u>	<u>87,617</u>	<u>437,247</u>	<u>429,286</u>	<u>-</u>	<u>429,286</u>

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

4 Expenditure on charitable activities

	Healthwatch Kirklees	Healthwatch Calderdale	Investment and core activities	Maternity Voices Partnership	MutuaCore Aid/Misc	20 Plus 5	UK Share Prosperity Fund	Total
	2025	2025	2025	2025	2025	2025	2025	2025
	£	£	£	£	£	£	£	£
Direct costs								
Staff costs	150,132	95,951	40,765	41,634	9,307	16,259	21,658	375,706
Premises	13,057	7,007	1,078	1,509	3,150	767	1,414	27,982
Staff and volunteer costs	11,515	13,522	238	1,798	-	564	785	28,422
KCALC Management charges	6,534	3,131	606	692	-	370	723	12,056
Bank charges	192	103	9	19	-	15	21	359
	181,430	119,714	42,696	45,652	12,457	17,975	24,601	444,525
Share of support and governance costs (see note 5)								
Support	1,420	2,395	6,132	151	350	80	157	10,685
	182,850	122,109	48,828	45,803	12,807	18,055	24,758	455,210
Analysis by fund								
Unrestricted funds	182,850	122,109	48,828	-	12,807	-	-	366,594
Restricted funds	-	-	-	45,803	-	18,055	24,758	88,616
	182,850	122,109	48,828	45,803	12,807	18,055	24,758	455,210

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Previous year:	Healthwatch Kirklees	Healthwatch Calderdale	Investment and core activities	Maternity Voices Partnership	Mutual Aid/Misc	Total
	2024	2024	2024	2024	2024	2024
	£	£	£	£	£	£
Direct costs						
Staff costs	179,412	133,664	19,667	3,400	11,904	348,047
Premises	6,745	6,054	-	-	-	12,799
Computer expenses	4,507	4,508	-	72	-	9,087
Postage and stationery	580	325	-	-	-	905
Staff and volunteer costs	869	1,930	-	186	-	2,985
Training	1,357	925	-	-	-	2,282
Motor and travel	4,885	2,757	-	66	-	7,708
Consultancy	238	2,353	3,000	-	-	5,591
KCALC Management charges	6,176	5,145	-	-	-	11,321
Bank charges	211	9	-	-	-	220
Sundries	3,976	325	-	-	-	4,301
	<u>208,956</u>	<u>157,995</u>	<u>22,667</u>	<u>3,724</u>	<u>11,904</u>	<u>405,246</u>
Share of support and governance costs (see note 5)						
Support	2,850	4,514	3,000	-	-	10,364
	<u>211,806</u>	<u>162,509</u>	<u>25,667</u>	<u>3,724</u>	<u>11,904</u>	<u>415,610</u>
Analysis by fund						
Unrestricted funds	<u>211,806</u>	<u>162,509</u>	<u>25,667</u>	<u>3,724</u>	<u>11,904</u>	<u>415,610</u>
5 Support costs allocated to activities					2025	2024
					£	£
Governance costs					<u>10,685</u>	<u>10,364</u>
Analysed between:						
Healthwatch Kirklees					1,420	2,850
Healthwatch Calderdale					2,395	4,514
Investment and core activities					6,132	3,000
Maternity Voices Partnership					151	-
Mutual Aid/Misc					350	-
Core 20 Plus 5					80	-
UK Share Prosperity Fund					157	-
					<u>10,685</u>	<u>10,364</u>

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

5 Support costs allocated to activities (Continued)

	2025	2024
	£	£
Governance costs comprise:		
Audit fees	2,588	2,744
Legal and professional	8,064	7,620
Trustee expenses	33	-
	<u>10,685</u>	<u>10,364</u>

6 Net movement in funds

	2025	2024
	£	£

The net movement in funds is stated after charging/(crediting):

Fees payable for the independent examination of the charity's financial statements	2,588	2,744
	<u>2,588</u>	<u>2,744</u>

7 Trustees

During the year one trustee was paid a total of £33 (2024: Nil) in respect of travel and other sundry expenses.

Trustees holding the position of Chair of the board were remunerated for performing this function. Melvyn Ingelson was paid £6,000 (2024: £6,000).

8 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Management	2	2
Charitable activities	9	10
	<u>11</u>	<u>12</u>

Employment costs	2025	2024
	£	£
Wages and salaries	324,988	300,743
Social security costs	29,919	26,753
Other pension costs	20,799	20,551
	<u>375,706</u>	<u>348,047</u>

There were no employees whose annual remuneration was more than £60,000.

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

8 Employees

(Continued)

Remuneration of key management personnel

The remuneration of key management personnel was as follows:

	2025 £	2024 £
Aggregate compensation	107,738	92,480

9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

10 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	12,091	18,291
Other debtors	(569)	(83)
Prepayments and accrued income	8,552	5,755
	20,074	23,963

11 Creditors: amounts falling due within one year

	2025 £	2024 £
Other taxation and social security	12,143	24,556
Trade creditors	5,577	3,959
Other creditors	1,865	879
Accruals and deferred income	5,289	25,356
	24,874	54,750

12 Retirement benefit schemes

	2025 £	2024 £
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	20,799	20,551

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

HEALTHWATCH KIRKLEES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Maternity Voices Partnership	-	45,950	(45,803)	(147)	-
Core 20 Plus 5	-	16,667	(18,055)	1,388	-
UK Share Prosperity Fund	-	25,000	(24,758)	(242)	-
	-	87,617	(88,616)	999	-

14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	286,227	349,630	(366,594)	(999)	268,264
Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	272,551	429,286	(415,610)	-	286,227

15 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

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

Management fees paid in the year were £12,350 (2024 : £12,350 includes rent and services charges), the balance outstanding at the year end was £3,088 (2024 : £3,088).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.