

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
HEALTHWATCH KINGSTON UPON THAMES

Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

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for the Year Ended 31 March 2022

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Report of the Trustees  
for the Year Ended 31 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 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The objects of the Charity (the "Objects") are the advancement of health and the relief of those in need including by reason of youth, age, ill-health, disability or financial hardship primarily for the population of Kingston upon Thames 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 and;
- d) providing training and the development of skills for volunteers and the wider community in understanding, scrutinizing, reviewing and monitoring local health and care services and facilities.

All the work of HWK fits into one or more of these charitable activities

### **Public benefit**

All of HWK's work is focused on:

- seeking improvements (or the amelioration of potential service reductions) in health and social care services that are used by the residents of RB Kingston; and
- providing information and advice to the residents of RB Kingston, by signposting people to relevant services and by explaining how to raise concerns or make complaints with service providers.

### **Grantmaking**

HWK's coordination of the Time to Change Kingston (TTCK) ended on 31 March 2021. During 2021/22, the Board agreed that residual programme funding (unspent money for TTCK and Restricted Donations) totalling £8472.79 be granted to Mind in Kingston, who agreed to pick up the coordination and continue to support this area of community mental health work.

### **Volunteers**

HWK's staff have worked alongside 50 volunteers during 2021-22. In the past year, our Board and other volunteers have helped us: govern our organisation, find out what local people thought was working and what improvements local people would like to make to NHS and social care services, set our priorities, develop new outreach and engagement projects, review our survey data, and identify themes for our reports. It is estimated that volunteers contributed 2,758 hours in support of our work.

Report of the Trustees  
for the Year Ended 31 March 2022

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

HWK's work in 2021/22 was delivered against the following agreed key areas:

#### **1. Response to and recovery from the coronavirus pandemic :**

a. Continue to gather views and experiences of NHS and social care services during and after the coronavirus pandemic, to ensure commissioners, providers and other system leaders respond appropriately to the health and care needs of local people.

#### **2. NHS and Social Care transformation:**

a. Monitor the commissioning, provision and transformation of health and care in Kingston, in particular the introduction of the south west London Integrated Care System.

#### **3. Learning Disability :**

- a. Support meaningful engagement with local people with a learning disability in the work of HW Kingston, including Enter and View training.
- b. Provide chair and administrative support for the 'Kingston All Ages Learning Disability Partnership Board' (2018-22 Strategy - Year 4).

#### **4. Mental Health:**

- a. Provide chair and administrative support for the 'Kingston Communities Taskforce - Mental Health and Wellbeing Subgroup' (with the work of the subgroup incorporating the refresh of the 'Thrive Kingston' Mental Health and Wellbeing Strategy).
- b. Continue to monitor progress of and engagement with specialist service provision to people with Emotionally Unstable Personality Disorder (EUPD).

#### **5. Young People :**

- a. Support Youth Out Loud! (YOL!) to review health and care services (we did this in partnership with HW Richmond).
- b. Support delivery (with other partners including HW Richmond) of the Digital Youth Project (year 3) to complete a series of short health and care films and podcasts by young people for young people.
- c. Support YOL! to develop its online and social media.

#### **6. Safeguarding :**

- a. Continue membership of the Kingston Safeguarding Adults Board.
- b. Continue to deliver the Kingston Making Safeguarding Personal pilot (Year 2).
- c. Continue support for the London Safeguarding Adults Board, Safeguarding VOICES and Conference Planning Groups (Year 3) to ensure people with lived experience of safeguarding are integral to safeguarding systems and processes across London.

### **Open Meetings**

HWK Open Meetings continued to provide an opportunity for richer conversations and exchanges of learning amongst the public, HWK volunteers and with commissioners and providers of health and social care services.

### **Information, advice, and signposting**

HWK played a role in signposting people to the advice and information they need to take control of their health and social care and find services that will provide them with the right support. 2,436 people accessed information and advice on our website. 670 people contacted us for information by telephone, email or our online 'contact us' form.

### **Outreach and Engagement**

5,087 people shared 28,196 views and experiences with us through our outreach and engagement events and projects in 2021-22.

11,861 people visited our website in 2021-22. 297 social media posts reached 134,524 people. During 2021-22, HWK attended or hosted over 543 meetings, presentations, and workshops. We published 16 reports about the improvements people would like to see to care services. From this we made 33 recommendations for improvements. We published 11 surveys and 7 e-newsletters, and we increased our subscribers by 150 in 2021-22.

Report of the Trustees  
for the Year Ended 31 March 2022

## **FINANCIAL REVIEW**

### **Principal funding sources**

HWK's primary source of funding is the money it receives through its contract with the RBK for the provision of a Healthwatch in Kingston. The initial 2+1+1 year contract was extended by 1 year in 2020/21 (to cover 2021/22) and then extended for another year in 2021/22. The contract value is £129k per annum which is paid in quarterly instalments.

### **Reserves policy**

For the year 2020/21, the HWK Board agreed a Reserve Policy requirement of £39,000.

## **FUTURE PLANS**

The Board agreed our six priority work areas for 2022/23 as:

### **1. Response to and recovery from the coronavirus pandemic**

a. Continue to gather views and experiences of NHS and social care services during and after the coronavirus pandemic, to ensure commissioners, providers and other system leaders respond appropriately to the health and care needs of local people.

### **2. Health inequalities and NHS and Social Care transformation**

a. Continue to monitor the commissioning, provision and transformation of NHS and Social Care in Kingston, in particular: the South West London Integrated Care System; health inequalities; the health and care needs of women and people with long term medical conditions.

### **3. Learning Disability**

- a. Continue to support meaningful engagement with local people with a learning disability in the work of HW Kingston, including Enter and View training.
- b. Continue to provide chair and administrative support for the 'Kingston All Ages Learning Disability Partnership Board'.

### **4. Mental Health**

- a. Continue to provide chair and administrative support for the 'Kingston Mental Health and Wellbeing Group'.
- b. Continue to monitor progress of and engagement with specialist service provision to people with Emotionally Unstable Personality Disorder (EUPD).
- c. Provide independent evaluation of the south west London Community Mental Health Transformation Programme in Kingston.

### **5. Young People**

- a. Continue to support Youth Out Loud! (YOL!) to review health and care services (in partnership with HW Richmond and other stakeholders).
- b. Continue to support delivery (with other partners) of the Digital Youth Project (Year 4) to complete a series of short health and care films and podcasts by young people for young people.
- c. Continue to support YOL! to develop its online and social media.

### **6. Safeguarding**

- a. Continue membership of the Kingston Safeguarding Adults Board.
- b. Continue to deliver the Kingston Making Safeguarding Personal project (Year 3).
- c. Continue support for the London Safeguarding Adults Board, London Safeguarding Voices, and Conference Planning Groups (Year 4) to ensure people with lived experience of safeguarding are integral to safeguarding systems and processes across London.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, the Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Recruitment, appointment, induction and training of new trustees**

One induction was undertaken in 2021/22 as Richard Allen was appointed to the Board on 26 May 2021.

Report of the Trustees  
for the Year Ended 31 March 2022

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Organisational structure**

The Board determines HWK's priorities, budgets, its policies and procedures and its "position" on matters of public interest in health and social care. The staff are employed by the board and carry out the operational work of HWK. The Chief Executive Officer makes recommendations to the board and makes reports on the progress of the work.

### **Local influence**

A key part of the remit of local Healthwatch is to influence decision makers. In order to help facilitate this, HWK has a seat on the Health and Wellbeing Board where key decisions are made about strategy, commissioning and delivery of local health and social care services. Our staff and Trustees and volunteers attended a number of other meetings and committees, to ensure that we are well informed about anything that may impact on NHS and social care services for people in Kingston.

**Boards, Committees, Groups and regular meetings attended during 2021-22 included:** 1. Royal Borough of Kingston upon Thames (RBK) Health and Wellbeing Board, which has a key role in the local integration of health, social care and other public services; 2. RBK Health Overview Panel, the chair of which has regular meetings with the chair of HW Kingston; 3. NHS South West London (SWL) Clinical Commissioning Group (CCG) Governing Body; 4. Kingston and Richmond Primary Care Management Group; 5. SWL CCG Primary Care Commissioning Committee; 6. SWL Community Engagement Steering Group; 7. Kingston and Richmond Communications and Engagement Group; 8. Kingston Patient and Public Forum; 9. Kingston Primary Care Leads and HW Kingston Meeting; 10. RBK Director of Adult Social Care Meeting; 11. SWL HW Chief Officers' Meeting; 12. Kingston Chief Officers' Network; 13. Kingston Hospital HW Forum; 14. SWLStG Mental Health Trust HW Forum; 15. Kingston Health and Wellbeing Network; 16. Kingston All Ages Learning Disability Partnership Board; 17. Kingston Communities Task Force (CTF); 18. Time to Change Kingston Steering Group; 19. London Safeguarding Adults Board (LSAB); 20. LSAB Voice and Conference Planning Work Group; 21. London Safeguarding Voices Group; 22. Kingston Safeguarding Adults Board; 23. London Healthwatch Network; 24. Care Providers Forum; 25. Kingston Carers Board; 26. Making Safeguarding Personal Management Group; 27. CTF Mental Health and Wellbeing Subgroup; 28. Care Worker Wellbeing Planning Group; 29. Kingston and Richmond Post-Covid Steering Group; 30. Youth Out Loud! 31. Kingston and Richmond Youth Council; 32. Kingston Interim Place Committee; 33. London Safeguarding Voices Communications and Resources Work Group; 34. London Safeguarding Voices Conference Work Group; 35. SWL Bereavement Think Tank; 36. Kingston Voluntary Sector Forum; 37. London Ambulance Service LAS Public and Patients Council; 38. RBK BAME Mental Health Partnership Meeting; 39. Kingston, Richmond and Surrey A&E Delivery Board; 40. Joint Quality Governance Committee; 41. SWLStG Community Mental Health Transformation Design and Delivery Group (now the Kingston Adult Mental Health Partnership Task & Finish Group); 41. K&R Borough Committee; 41. Kingston Hospital Dementia Services Group.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

08429159 (England and Wales)

### **Registered Charity number**

1159377

### **Registered office**

Siddeley House Suite 3  
2nd Floor  
50 Canbury Park Road  
Kingston upon Thames  
Surrey  
KT2 6LX

Report of the Trustees  
for the Year Ended 31 March 2022

**Trustees**

James David Waugh Civil servant  
Nigel Macdonald Spalding Retired  
Grahame John Mark Snelling Safeguarding Officer  
William Max Ostrom Consultant (resigned 12.1.22)  
Elizabeth Meerabeau Chair  
Scotty McLeod  
Richard Charles Allen (appointed 26.5.21)

**Independent Examiner**

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

Approved by order of the board of trustees on 13 December 2022 and signed on its behalf by:

Elizabeth Meerabeau - Trustee

**Independent examiner's report to the trustees of HEALTHWATCH KINGSTON UPON THAMES ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 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**

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.

Mary E Ryan  
FCCA  
Ark Accountancy  
Chartered Certified Accountant  
31 Cheam Road  
Epsom  
Surrey  
KT17 1QX

14 December 2022



# HEALTHWATCH KINGSTON UPON THAMES

## Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	129,000	129,000	130,500
<b>Charitable activities</b>					
Charitable activities		19,000	24,000	43,000	26,400
<b>Total</b>		<u>19,000</u>	<u>153,000</u>	<u>172,000</u>	<u>156,900</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Charitable activities		23,000	98,548	121,548	160,516
Administration costs		-	27,089	27,089	21,803
<b>Total</b>		<u>23,000</u>	<u>125,637</u>	<u>148,637</u>	<u>182,319</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,000)	27,363	23,363	(25,419)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		14,706	37,931	52,637	78,056
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>10,706</u></u>	<u><u>65,294</u></u>	<u><u>76,000</u></u>	<u><u>52,637</u></u>

The notes form part of these financial statements

Balance Sheet  
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	-	2,100	2,100	1,400
Cash at bank and in hand		10,706	65,279	75,985	53,542
		<u>10,706</u>	<u>67,379</u>	<u>78,085</u>	<u>54,942</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	-	(2,085)	(2,085)	(2,305)
		<u>10,706</u>	<u>65,294</u>	<u>76,000</u>	<u>52,637</u>
<b>NET CURRENT ASSETS</b>					
		<u>10,706</u>	<u>65,294</u>	<u>76,000</u>	<u>52,637</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>10,706</u>	<u>65,294</u>	<u>76,000</u>	<u>52,637</u>
<b>NET ASSETS</b>					
		<u>10,706</u>	<u>65,294</u>	<u>76,000</u>	<u>52,637</u>
<b>FUNDS</b>	9				
Unrestricted funds				10,706	14,706
Restricted funds				65,294	37,931
<b>TOTAL FUNDS</b>				<u>76,000</u>	<u>52,637</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

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 13 December 2022 and were signed on its behalf by:

Elizabeth Meerabeau - Trustee

## 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	- 33% on cost
Computer equipment	- 50% 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 each fund is included in the notes to the financial statements.

### **Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

### **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 KINGSTON UPON THAMES

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

### 2. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Other operating leases	9,499	7,235

### 3. TRUSTEES' REMUNERATION AND BENEFITS

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

#### Trustees' expenses

£90 was reimbursed to one trustee for expenses (2021 £nil)

### 4. STAFF COSTS

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

	31.3.22	31.3.21
	5	5

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

### 5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	130,500	130,500
<b>Charitable activities</b>			
Charitable activities	4,000	22,400	26,400
<b>Total</b>	4,000	152,900	156,900
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	-	160,516	160,516
Administration costs	-	21,803	21,803
<b>Total</b>	-	182,319	182,319
<b>NET INCOME/(EXPENDITURE)</b>	4,000	(29,419)	(25,419)
<b>Transfers between funds</b>	2,693	(2,693)	-
<b>Net movement in funds</b>	6,693	(32,112)	(25,419)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	8,013	70,043	78,056

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	14,706	37,931	52,637

**6. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2021 and 31 March 2022	786	3,527	4,313
<b>DEPRECIATION</b>			
At 1 April 2021 and 31 March 2022	786	3,527	4,313
<b>NET BOOK VALUE</b>			
At 31 March 2022	-	-	-
At 31 March 2021	-	-	-

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Other debtors	2,100	1,400

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.22 £	31.3.21 £
Accrued expenses	2,085	2,305

**9. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	10,706	-	10,706
SW London & St George's MH Trust	4,000	(4,000)	-
	14,706	(4,000)	10,706
<b>Restricted funds</b>			
RB Kingston	26,907	10,263	37,170
Youth out Loud	4,458	(334)	4,124
CGC/HWE	6,566	(6,566)	-
RBK Safeguarding Care Worker	-	17,000	17,000
RBK Making Safeguarding Personal LD Pilot	-	7,000	7,000
	37,931	27,363	65,294
<b>TOTAL FUNDS</b>	52,637	23,363	76,000

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
SW London & St George's MH Trust	2,000	(6,000)	(4,000)
LSAB/HWE	10,000	(10,000)	-
Kingston Voluntary Action	5,000	(5,000)	-
SLAM /CMHT	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
	19,000	(23,000)	(4,000)
<b>Restricted funds</b>			
RB Kingston	129,000	(118,737)	10,263
Youth out Loud	-	(334)	(334)
CGC/HWE	-	(6,566)	(6,566)
RBK Safeguarding Care Worker	17,000	-	17,000
RBK Making Safeguarding Personal LD Pilot	7,000	-	7,000
	<hr/>	<hr/>	<hr/>
	153,000	(125,637)	27,363
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	172,000	(148,637)	23,363

**Comparatives for movement in funds**

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	8,013	-	2,693	10,706
SW London & St George's MH Trust	-	4,000	-	4,000
	<hr/>	<hr/>	<hr/>	<hr/>
	8,013	4,000	2,693	14,706
<b>Restricted funds</b>				
RB Kingston	52,603	(25,696)	-	26,907
Time to Change	8,733	(6,040)	(2,693)	-
Youth out Loud	5,373	(915)	-	4,458
CGC/HWE	3,334	3,232	-	6,566
	<hr/>	<hr/>	<hr/>	<hr/>
	70,043	(29,419)	(2,693)	37,931
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	78,056	(25,419)	-	52,637

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
SW London & St George's MH Trust	4,000	-	4,000
<b>Restricted funds</b>			
RB Kingston	129,000	(154,696)	(25,696)
Time to Change	13,668	(19,708)	(6,040)
Youth out Loud	-	(915)	(915)
CGC/HWE	3,232	-	3,232
RBK Making Safeguarding Personal LD Pilot	7,000	(7,000)	-
	<u>152,900</u>	<u>(182,319)</u>	<u>(29,419)</u>
<b>TOTAL FUNDS</b>	<u>156,900</u>	<u>(182,319)</u>	<u>(25,419)</u>

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

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	8,013	-	2,693	10,706
<b>Restricted funds</b>				
RB Kingston	52,603	(15,433)	-	37,170
Time to Change	8,733	(6,040)	(2,693)	-
Youth out Loud	5,373	(1,249)	-	4,124
CGC/HWE	3,334	(3,334)	-	-
RBK Safeguarding Care Worker	-	17,000	-	17,000
RBK Making Safeguarding Personal LD Pilot	-	7,000	-	7,000
	<u>70,043</u>	<u>(2,056)</u>	<u>(2,693)</u>	<u>65,294</u>
<b>TOTAL FUNDS</b>	<u>78,056</u>	<u>(2,056)</u>	<u>-</u>	<u>76,000</u>

## HEALTHWATCH KINGSTON UPON THAMES

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

### 9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
SW London & St George's MH Trust	6,000	(6,000)	-
LSAB/HWE	10,000	(10,000)	-
Kingston Voluntary Action	5,000	(5,000)	-
SLAM /CMHT	2,000	(2,000)	-
	<hr/>	<hr/>	<hr/>
	23,000	(23,000)	-
<b>Restricted funds</b>			
RB Kingston	258,000	(273,433)	(15,433)
Time to Change	13,668	(19,708)	(6,040)
Youth out Loud	-	(1,249)	(1,249)
CGC/HWE	3,232	(6,566)	(3,334)
RBK Safeguarding Care Worker	17,000	-	17,000
RBK Making Safeguarding Personal LD Pilot	14,000	(7,000)	7,000
	<hr/>	<hr/>	<hr/>
	305,900	(307,956)	(2,056)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>328,900</u>	<u>(330,956)</u>	<u>(2,056)</u>

### 10. RELATED PARTY DISCLOSURES

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