



We are pleased to enclose your annual accounts.



REGISTERED COMPANY NUMBER: 09907848 (England and Wales)
REGISTERED CHARITY NUMBER: 1166797

Healthwatch Wakefield

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2022

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Healthwatch Wakefield

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Healthwatch Wakefield

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

The Charity's objects

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

1. Providing information and advice to the general public about local health and social care services.
2. Making the views and experiences of members of the general public known to health and social care providers.
3. Enabling local people to have a voice in the development, delivery, and equality of access to local health and care services and facilities.
4. Providing training and the development of skills for volunteers and the wider community in understanding, scrutinising, reviewing, and monitoring local health and care services and facilities.
5. Conducting investigation and research into relevant health and social care issues and making public the useful results of such work.

The Charity's main activities

Healthwatch is the consumer champion for both health and social care. It exists in two distinct forms - local Healthwatch, at local level, and Healthwatch England, at national level.

In Wakefield, the contract to deliver a local Healthwatch is delivered by Healthwatch Wakefield, a charitable company limited by guarantee on 1 April 2016.

The purpose of local Healthwatch is to give citizens and communities a stronger voice to influence and challenge how health and social care services are provided within their locality.

Statutory functions

Local Healthwatch has eight statutory functions to perform:

1. Promoting and supporting involvement of local people in commissioning, provision and scrutiny of local care services.
2. Enabling local people to monitor local care services and whether / how they could/ought to be improved.
3. Obtaining views of local people regarding their needs for, and experiences of, local care services and making these views known.
4. Making reports and recommendations about how local care services could or ought to be improved. These should be directed to commissioners and providers, and people responsible for managing or scrutinising services and shared with Healthwatch England.
5. Providing advice and information about access to local care services so choices can be made about local care services.
6. Formulating views on standard of provision and whether and how the local care services could and ought to be improved.
7. Making recommendations to Healthwatch England to advise the Care Quality Commission to conduct special reviews or investigations (or, where the circumstances justify making such recommendations direct to the CQC); and to make recommendations to Healthwatch England to publish reports about particular issues.
8. Providing Healthwatch England with the intelligence and insight it needs to enable it to perform effectively.

Healthwatch Wakefield has a seat on the Wakefield District Health and Wellbeing Board, ensuring that the views and experiences of patients, carers and other service users are taken into account when local needs assessments and strategies are prepared. This helps to ensure that we have an effective role in promoting public health, health improvements and in tackling health inequalities. In Wakefield District, this seat is held by the Healthwatch Wakefield Chief Executive Officer.

Public Benefit Statement

In setting our objectives and planning our activities our trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of health and the relief of those in need.

Healthwatch Wakefield

Report of the Trustees for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Our vision

We will put the public voice at the heart of decision making around health and social care. We will do this by growing and strengthening the organisation so that we can challenge and improve provision of health and social care services on behalf of local people, particularly those whose voices are often under-represented.

We will be a credible and influential organisation that has good relationships with local people, commissioners and providers of health and social care.

Our values and behaviours

Inclusive and collaborative - we put people first, particularly those who are less able to represent themselves. We aim to involve all communities in Wakefield District. We work in partnership with all key stakeholders.

Credible and effective - we aim to be respected for our rigour and high standards of information, intelligence and reporting. We want to make a difference.

Open and accountable - we hold meetings in public, carry out decisions and publish our findings according to our processes which are available on our website.

Independent - we act on behalf of local people independent of political parties, commissioners and providers. We have no vested interests in the outcome of our work apart from improving local health and social care services for the people of Wakefield.

Our aims

We will:

1. INFORM AND ADVISE by keeping ourselves informed and share information about local health and care services with members of the public; helping people to understand their rights; and supporting individuals who have questions or concerns about local services.
2. INVOLVE and engage local people through our outreach activities, even if these remain virtual for the time being, we will offer a variety of ways for people to access information, advice, and support, and we will continue to build and support a strong team of volunteers.
3. INVESTIGATE by looking deeper into specific areas of concerns raised by local people; and we will collect, analyse, and report on intelligence around people's experience of health and social care services.
4. Share our intelligence and report findings widely to INFLUENCE AND IMPACT the key decisions that our made about health and care services for local people, and support decision making with local people's voice in mind.
5. Through the NHS Complaints Advocacy Service, continue to ADVOCATE AND SUPPORT as appropriate to enable people to complain about NHS services when they need to.
6. GOVERN ourselves effectively in line with our statutory functions, managing our funding to support our sustainability.

We will continue to work with partners on a wider geographical footprint, such as neighbouring local Healthwatch organisations, to ensure that people's voices remain heard across the evolving Integrated Care System in West Yorkshire- it will remain important to us that the public voice does not get lost amidst these important conversations and decisions.

Healthwatch Wakefield

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our sixth year of trading as an independent charitable company has been one of significant transition in a number of areas, both for Healthwatch Wakefield itself and for the wider health and care system.

The development of new integrated care systems, boards and partnerships across the country has led to a renewed focus not only on how provider organisations work together, but also how the views, experiences, and voices of service users (plus their families and carers, as well as the wider public in general) can be more effectively used to influence the way services are designed, delivered and monitored.

As a result, Healthwatch Wakefield's activities have never been in more demand. We have moved from producing a single monthly intelligence report, which details and themes everything we've heard from all our sources, for the local partnership, to producing three monthly reports with specific foci (a fully comprehensive version, a mental health-focussed version and a secondary care focussed version) which is now delivered and discussed in 19 different forums. These include local Quality Intelligence Groups (both health and social care), Integrated Care Partnership board, NHS Trust Patient Experience Committees, Mental Health alliance meetings, and the Care Quality Commission.

Our citizen panel type work has grown throughout the year, both in terms of the number of panels we run and the number of people involved with each panel. We have added a new Adult Social Care Citizen Panel to our portfolio, alongside our well-established and award-winning Cancer Alliance Community Panel, our Young Healthwatch function, and our Maternity Voices Partnership - indeed, the latter has been so successful through the year that we have received additional funding for the coming year in order to double the size and resources that go into delivering this project.

The number of topics, projects and engagement activities that people have asked Healthwatch Wakefield to get involved with, or represent their voices on, has increased substantially throughout the year - demonstrating that the district's public recognise the difference we make and the impact we have on the system. We have worked with service users to ensure their voices are heard in relation to the care sector (for example, the 'Caring Through Covid' project and our Adult Social care work), young people's services (e.g. 'Happy and Healthy' project and Wakefield's Children and Young People's strategy), mental health services (e.g. Individual Placement Support and Suicide Prevention projects), public health initiatives (e.g. Health and Wellbeing Board strategy and the Big Conversation) and healthcare services (e.g. 'My Right to Healthcare' work with the boating and homeless communities, and engagement around unplanned and emergency care).

In total, we have been involved with and contributed the public voice to over 70 projects and/or proposals over the year. The new Healthwatch Wakefield contract was mobilised in October 2018 and this iteration included the independent NHS Complaints Advocacy Service in the specification. We are pleased to be able to continue and develop our work for local people for the coming seven years.

Highlights from our year

- 833 people shared their experiences of health and social care services with us, helping to raise awareness of issues and improve care.
 - 509 people contacted us directly for advice and information on topics such as mental health and COVID-19, and 28,591 people visited our website.
 - 178 people came to us for support from our NHS Complaints Advocacy service
 - We published 39 reports based on the improvements people would like to see to health and social care services, for example the Health and Wellbeing Board Strategy Refresh, Individual Placement Support Service, and a report from engaging with our Boating Community.
 - We also provided monthly reports on feedback we received on all issues, secondary care and mental health services, which now go to 19 different groups of commissioners and providers.
 - We're lucky to have 67 outstanding volunteers, who gave up over 75 days to make health and care services better for our community.
-

Healthwatch Wakefield

Report of the Trustees for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Our priorities for 2022-2023

After carefully analysing the information you told us last year, we are going to focus on the following four areas:

1. Adult social care, in particular the discharge processes from secondary care to the care sector.
2. Dentistry.
3. Health inequalities, in particular the impact on health inequalities when accessing primary care services such as GPs.
4. Community pharmacy services.

FINANCIAL REVIEW

Financial position

The net surplus for the year was £17,174, including net expenditure of £6,046 on unrestricted funds and net income of £23,220 on restricted funds.

Reserves policy

We aim to hold between 3- and 6-months' running costs as reserves. The Charity's free reserves, excluding fixed assets, at the year-end were £146,693.

This represents approximately 5 months of annual expenditure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a company limited by guarantee and was formed on 8 December 2015. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £1.

Recruitment and appointment of new trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09907848 (England and Wales)

Registered Charity number

1166797

Registered office

The Plex
Margaret Street
Wakefield
West Yorkshire
WF1 2DQ

Healthwatch Wakefield

Report of the Trustees for the Year Ended 31 March 2022

Trustees

Richard Sloan		
Andrew Kent	- Secretary	
Lee Wood		
Pam Hodgkins	- Chair	
Frances Kinchin		Resigned - 10 June 2021
David Stephens		Resigned - 10 June 2021
Beverley Kilner		Resigned - 22 February 2022
Ruth McCallum	- Vice Chair	
Cheryl Astbury		Appointed - 1 June 2021
Juliette Greenwood		Appointed - 1 June 2021
Axsa Nazar		Appointed - 7 September 2021
Jayne Beecham		Appointed - 7 September 2021
Sanelisiwe Ncube		Appointed - 22 February 2022
Julia Brook	- Treasurer	Appointed - 22 February 2022

Company Secretary

Mr G C Jevon

Independent Examiner

SMH Jolliffe Cork Ltd
Chartered Accountants
33 George Street
Wakefield
West Yorkshire
WF1 1LX

Bankers

Unity Trust Bank plc
4 Brindley Place
Birmingham
B1 2JB

Approved by order of the board of trustees on 4 August 2022 and signed on its behalf by:



Ms P Hodgkins - Trustee

Independent Examiner's Report to the Trustees of Healthwatch Wakefield

Independent examiner's report to the trustees of Healthwatch Wakefield ('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

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 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:

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.



Jane Crossley FCA
SMH Jolliffe Cork Ltd
33 George Street
Wakefield
West Yorkshire
WF1 1LX

4 August 2022

Healthwatch Wakefield

Statement of Financial Activities for the Year Ended 31 March 2022

		Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
Grants		285,530	97,882	383,412	319,880
Other income		-	-	-	1,754
Total		285,530	97,882	383,412	321,634
 EXPENDITURE ON					
Charitable activities					
Grants		291,576	74,662	366,238	305,504
NET INCOME/(EXPENDITURE)		(6,046)	23,220	17,174	16,130
Transfers between funds	11	5,476	(5,476)	-	-
Net movement in funds		(570)	17,744	17,174	16,130
RECONCILIATION OF FUNDS					
Total funds brought forward		150,885	38,905	189,790	173,660
TOTAL FUNDS CARRIED FORWARD		<u>150,315</u>	<u>56,649</u>	<u>206,964</u>	<u>189,790</u>

The notes form part of these financial statements

Healthwatch Wakefield

Balance Sheet 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	3,622	-	3,622	4,337
CURRENT ASSETS					
Debtors	8	29,969	-	29,969	17,546
Cash at bank and in hand		<u>153,275</u>	<u>84,122</u>	<u>237,397</u>	<u>183,742</u>
		183,244	84,122	267,366	201,288
CREDITORS					
Amounts falling due within one year	9	(36,551)	(27,473)	(64,024)	(15,835)
NET CURRENT ASSETS		<u>146,693</u>	<u>56,649</u>	<u>203,342</u>	<u>185,453</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>150,315</u>	<u>56,649</u>	<u>206,964</u>	<u>189,790</u>
NET ASSETS		<u>150,315</u>	<u>56,649</u>	<u>206,964</u>	<u>189,790</u>
FUNDS	11				
Unrestricted funds				150,315	150,885
Restricted funds				<u>56,649</u>	<u>38,905</u>
TOTAL FUNDS				<u>206,964</u>	<u>189,790</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.

The notes form part of these financial statements

Healthwatch Wakefield

Balance Sheet - continued 31 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 4 August 2022 and were signed on its behalf by:



Ms P Hodgkins - Trustee



Ms J Brook - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the 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.

Going concern

The financial statements are prepared on the going concern basis which assumes that the charity will continue in operational existence for the foreseeable future.

The trustees have considered the risks and uncertainties arising from the Covid 19 pandemic and are taking a proactive approach to reviewing and adjusting planning and spending as well as amending the way the charity operates. The trustees believe that the charity's financial statements are appropriately prepared under the going concern basis.

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.

Office equipment - 25% on cost

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt.

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.

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

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charity operates a workplace pension scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Operating lease commitments

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2. GRANTS AND CONTRACT INCOME

	2022 Unrestricted funds	2022 Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Grants				
NHS Cancer Alliance	-	34,514	34,514	34,514
MacMillan	-	-	-	15,579
Yorkshire Cancer Community	-	1,245	1,245	10,875
Adult Social Care (ASC)	-	44,373	44,373	-
Wakefield (CCG) Maternity Voices Partnerships	-	10,000	10,000	-
Wakefield (CCG) IPS Engagement - MH Alliance	-	4,750	4,750	-
Nova	-	3,000	3,000	-
Contracts and Service Level Agreements				
Wakefield Metropolitan District Council (WMDC)	211,294	-	211,294	211,295
Wakefield (CCG) Complaints Advocacy	50,266	-	50,266	50,267
Wakefield (CCG) Covid Survey	3,220	-	3,220	-
University of Cambridge	750	-	750	-
SWY Partnership NHS Foundation Trust	20,000	-	20,000	(2,650)
	<u>285,530</u>	<u>97,882</u>	<u>383,412</u>	<u>319,880</u>

The Adult Social Care (ASC) grant includes £11,900 for purchase of prizes of winners of the Caring through Covid Awards.

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

3. NET INCOME/(EXPENDITURE)

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

	2022	2021
	£	£
Depreciation - owned assets	2,917	2,523
Staff costs	<u>282,564</u>	<u>245,385</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

During the year two trustees were paid a total of £40 (2021: £10) in respect of travel and other sundry expenses.

5. STAFF COSTS

	2022	2021
	£	£
Gross salaries	254,160	221,013
Social security costs	17,596	15,013
Pensions	<u>10,808</u>	<u>9,359</u>
	<u>282,564</u>	<u>245,385</u>

Remuneration and benefits received by key management personnel

The key management personnel of the charity include the trustees and Chief Officer. The total benefits received by the Chief Officer were £57,508 (2021: £57,468).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

Pension scheme contributions

	2022	2021
	£	£
Costs of the scheme to the charity for the year	10,808	9,359
Contributions outstanding at the year end (included in creditors)	<u>1,604</u>	<u>1,271</u>

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

	2022	2021
	<u>11</u>	<u>9</u>

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

Healthwatch Wakefield

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants	258,912	60,968	319,880
Other income	<u>1,754</u>	<u>-</u>	<u>1,754</u>
Total	260,666	60,968	321,634
 EXPENDITURE ON			
Charitable activities			
Grants	248,800	56,704	305,504
	<u> </u>	<u> </u>	<u> </u>
NET INCOME	11,866	4,264	16,130
Transfers between funds	<u>11,916</u>	<u>(11,916)</u>	<u>-</u>
Net movement in funds	23,782	(7,652)	16,130
 RECONCILIATION OF FUNDS			
Total funds brought forward	127,104	46,556	173,660
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>150,886</u>	<u>38,904</u>	<u>189,790</u>

Healthwatch Wakefield

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

7. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2021	11,548
Additions	<u>2,202</u>
At 31 March 2022	<u>13,750</u>
DEPRECIATION	
At 1 April 2021	7,211
Charge for year	<u>2,917</u>
At 31 March 2022	<u>10,128</u>
NET BOOK VALUE	
At 31 March 2022	<u><u>3,622</u></u>
At 31 March 2021	<u><u>4,337</u></u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	20,000	12,567
Prepayments and accrued income	<u>9,969</u>	<u>4,979</u>
	<u><u>29,969</u></u>	<u><u>17,546</u></u>

Healthwatch Wakefield

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

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	<u>64,024</u>	<u>15,835</u>

10. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2022	2021
	£	£
Within one year	31,886	3,146
Between one and five years	<u>61,742</u>	<u>2,801</u>
	<u>93,628</u>	<u>5,947</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	Transfers between funds	At 31.3.22
	£	£	£	£
Unrestricted funds				
General fund	150,885	(6,046)	5,476	150,315
Restricted funds				
NHS Cancer Alliance	37,794	6,255	-	44,049
Yorkshire Cancer Community	1,111	710	(1,821)	-
Adult Social Care (ASC)	-	11,658	-	11,658
Wakefield (CCG) IPS Engagement - MH Alliance	-	2,533	(2,533)	-
Wakefield (CCG) Maternity Voices Partnerships	-	942	-	942
Nova	-	1,122	(1,122)	-
	<u>38,905</u>	<u>23,220</u>	<u>(5,476)</u>	<u>56,649</u>
TOTAL FUNDS	<u>189,790</u>	<u>17,174</u>	<u>-</u>	<u>206,964</u>

Healthwatch Wakefield

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	285,530	(291,576)	(6,046)
Restricted funds			
NHS Cancer Alliance	34,514	(28,259)	6,255
Yorkshire Cancer Community	1,245	(535)	710
Adult Social Care (ASC)	44,373	(32,715)	11,658
Wakefield (CCG) IPS Engagement - MH Alliance	4,750	(2,217)	2,533
Wakefield (CCG) Maternity Voices Partnerships	10,000	(9,058)	942
Nova	3,000	(1,878)	1,122
	<u>97,882</u>	<u>(74,662)</u>	<u>23,220</u>
TOTAL FUNDS	<u>383,412</u>	<u>(366,238)</u>	<u>17,174</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	127,104	11,865	11,916	150,885
Restricted funds				
Healthwatch England	15,706	(22,249)	6,543	-
NHS Cancer Alliance	27,970	9,824	-	37,794
MacMillan	2,880	15,579	(18,459)	-
Yorkshire Cancer Community	-	1,111	-	1,111
	<u>46,556</u>	<u>4,265</u>	<u>(11,916)</u>	<u>38,905</u>
TOTAL FUNDS	<u>173,660</u>	<u>16,130</u>	<u>-</u>	<u>189,790</u>

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

11. 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	260,666	(248,801)	11,865
Restricted funds			
Healthwatch England	-	(22,249)	(22,249)
NHS Cancer Alliance	34,514	(24,690)	9,824
MacMillan	15,579	-	15,579
Yorkshire Cancer Community	10,875	(9,764)	1,111
	<u>60,968</u>	<u>(56,703)</u>	<u>4,265</u>
TOTAL FUNDS	<u>321,634</u>	<u>(305,504)</u>	<u>16,130</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 £
Unrestricted funds				
General fund	127,104	5,819	17,392	150,315
Restricted funds				
Healthwatch England	15,706	(22,249)	6,543	-
NHS Cancer Alliance	27,970	16,079	-	44,049
MacMillan	2,880	15,579	(18,459)	-
Yorkshire Cancer Community	-	1,821	(1,821)	-
Adult Social Care (ASC)	-	11,658	-	11,658
Wakefield (CCG) IPS Engagement - MH Alliance	-	2,533	(2,533)	-
Wakefield (CCG) Maternity Voices Partnerships	-	942	-	942
Nova	-	1,122	(1,122)	-
	<u>46,556</u>	<u>27,485</u>	<u>(17,392)</u>	<u>56,649</u>
TOTAL FUNDS	<u>173,660</u>	<u>33,304</u>	<u>-</u>	<u>206,964</u>

Healthwatch Wakefield

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

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	546,196	(540,377)	5,819
Restricted funds			
Healthwatch England	-	(22,249)	(22,249)
NHS Cancer Alliance	69,028	(52,949)	16,079
MacMillan	15,579	-	15,579
Yorkshire Cancer Community	12,120	(10,299)	1,821
Adult Social Care (ASC)	44,373	(32,715)	11,658
Wakefield (CCG) IPS Engagement - MH Alliance	4,750	(2,217)	2,533
Wakefield (CCG) Maternity Voices Partnerships	10,000	(9,058)	942
Nova	<u>3,000</u>	<u>(1,878)</u>	<u>1,122</u>
	<u>158,850</u>	<u>(131,365)</u>	<u>27,485</u>
TOTAL FUNDS	<u>705,046</u>	<u>(671,742)</u>	<u>33,304</u>

12. RELATED PARTY DISCLOSURES

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

Healthwatch Wakefield

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

13. RESTRICTED FUNDS

Fund Name	Purpose of restriction
NHS Cancer Alliance	Partnership bid with other local Healthwatch organisations to fund a Community Panel Co-ordinator.
Healthwatch England	Development of a new Network Model for Healthwatch organisations.
MacMillan	Hosting an engagement and communications post for the Yorkshire Cancer Patient Forum.
Yorkshire Cancer Community	To provide a community engagement officer to support the charity's work.
Adult Social Care (ASC)	To provide support to improve Wakefield Council's engagement with Adult Social Care service users.
Wakefield (CCG) IPS Engagement - MH Alliance	Funding for the Individual Placement Support Engagement project.
Wakefield (CCG) Maternity Voices Partnerships	Hosting the position of Chair for the Wakefield Maternity Voices Partnership
Nova	To provide 'Easy Read' material on Covid-19 related matters.

Healthwatch Wakefield

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants	383,412	319,880
Other income		
Other Income	-	1,754
Total incoming resources	383,412	321,634
EXPENDITURE		
Charitable activities		
Salaries, pensions and NI	282,564	245,385
Payroll charges	662	866
Staff travel and subsistence	2,142	1,339
Staff Training	468	300
Delivery partner fees	16,803	12,845
Freelance workers	1,765	1,891
Volunteer expenses	31	57
Printing, postage & stationery	5,939	5,464
Phone and internet	5,693	3,933
Journals and subscriptions	427	717
Advertising and publicity	6,692	3,928
Room hire	45	-
IT Support	6,868	5,104
Repairs and renewals	-	220
Bank charges	131	160
Insurance	1,824	1,758
Bookkeeping and accountancy	1,206	1,752
Independent examination	2,700	3,120
Rent, service charges and storage facilities	11,738	12,557
Governance	155	52
Recruitment	994	320
Professional fees	768	559
Sundry expenses	1,806	280
Purchase of Prizes for Caring through Covid Awards on behalf of/as instructed by WMDC	11,900	-
Depreciation of office equipment	2,917	2,523
Interest re PAYE/NIC	-	374
	366,238	305,504

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Healthwatch Wakefield

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

	2022 £	2021 £
	<u> </u>	<u> </u>
Total resources expended	<u>366,238</u>	<u>305,504</u>
Net income	<u>17,174</u>	<u>16,130</u>

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SMH Jolliffe Cork 

33 George Street, Wakefield WF1 1LX
T: 01924 376045
www.suttonmcgrathhartley.co.uk