



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 2023

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

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for the Year Ended 31 March 2023

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Healthwatch Wakefield

Report of the Trustees for the Year Ended 31 March 2023

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 2023. 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 Wakefield is the local health and social care champion. From Overton to Knottingley and everywhere in between, we make sure NHS leaders and other decision-makers hear local peoples' voices and use their feedback to improve care. If anyone uses GPs, hospitals, dentists, pharmacies, care homes or other support services in our area, we want to hear about their experiences.

We are independent and impartial, and anything people tell us is confidential. We provide reliable and trustworthy information and advice to help local people to get the support they need, including independent advocacy for formal NHS complaints. We also find out what people think through research and engagement.

Healthwatch Wakefield is delivered by Healthwatch Wakefield Ltd. Healthwatch Wakefield is registered in England as a charitable company limited by guarantee.

We employ a staff team and are helped by volunteers, and our Board of Trustees oversees and steers our work. They are locally appointed people, also volunteers, who are expected to have a passion for improving health and social care for communities in Wakefield District. They meet on a regular basis to oversee the organisation and ensure that legal requirements and appropriate statutory rules and regulations are followed. They also make sure that work is delivered to plan, and that our allocated money is spent in accordance with the budget and that value for money is achieved.

People's views come first - especially those who find it hardest to be heard. We champion what matters to them, and work with others to find ideas that work. We are independent and committed to making the biggest difference to the residents of Wakefield District.

Statutory functions

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. Local Healthwatch organisations have 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.
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Healthwatch Wakefield

Report of the Trustees for the Year Ended 31 March 2023

The CEO of Healthwatch Wakefield currently takes up the statutory seat on the Wakefield District Health and Wellbeing Board, ensuring that the views of patients, carers, and other service users are taken into account when local needs assessments and strategies are prepared. The Healthwatch Wakefield CEO also has statutory seats on the Wakefield District Health and Care Partnership Board, the Wakefield District Connecting Care Executive, and the Wakefield District Safeguarding Adults Board.

In addition, since the implementation of the Health and Care Act 2022, and the development of regional Integrated Care Boards (ICB), the Healthwatch Wakefield CEO holds statutory seats on the West Yorkshire Health and Care Partnership Board, the West Yorkshire System Leadership Executive Group, and the Improving Population Health Programme Board. Together, these all help ensure that we have an effective role in promoting public health, health improvements, and in tackling health inequalities.

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.

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, including where these are virtual / online; 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 Independent NHS Complaints Advocacy Service, continue to ADVOCATE AND SUPPORT as appropriate to enable people to complain about NHS services when they need to, but are in need of support to do this.
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 in line with our stated values and behaviours, including neighbouring local Healthwatch organisations, to ensure that local people's voices remain heard across the Integrated Care System in West Yorkshire - it will remain important to us that the Wakefield District public voice does not get lost amidst these important conversations and decisions at a regional level.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Throughout this year, our dedicated team of staff and volunteers have tirelessly advocated for the residents of the Wakefield District, striving to enhance the quality of health and social care services. This year in particular has presented a unique opportunity to reflect on the journey on the organisation as we reached our ten-year milestone.

Since our inception, we have experienced growth in our staff team, an increase in the number of dedicated volunteers, and a significant rise in the individuals benefiting from our services. Along this journey, we have accomplished impressive initiatives and implemented changes. Some of these pieces of work are captured in our annual report, and we take this opportunity to thank everyone who has supported our work this past decade, enabling us to make these changes happen. We acknowledge that there is still much work to be done, however, and we remain committed to making a lasting impact on the lives of Wakefield District's residents in the coming decade.

Over the past year, we have witnessed significant changes in the delivery and commissioning of health and social care services at various levels, including the neighbourhood, district, West Yorkshire, and national levels. In response to these shifts, we have actively sought to amplify peoples' voices and ensure that their experiences are heard and taken into account.

To achieve this, we have increased our community presence, through initiatives such as expanding the number of settings visited by our volunteers. We understand the importance of listening to concerns and feedback as the system evolves. Our commitment to representing local people remains steadfast, and we have actively engaged with key decision-makers on multiple levels to share local peoples' voices.

We believe that by actively participating in these discussions and engaging with decision-makers, we can bring about positive change and make a lasting impact on the health and social care services in our community. The Wakefield District citizen voice matters, and we will continue to be local people's advocate as we navigate the evolving landscape of healthcare provision.

Reaching out

We heard 1,317 experiences of health and social care services from people across our district, helping us to raise awareness of issues and improve care.

This includes 999 stories about experiences of local health and social care services. And 334 responses to surveys we created on specific topics.

169 people received support from our Independent NHS Complaints Advocacy Service.

27,374 visitors went to our website.

Making a difference to care

We published 34 reports about issues people were facing and improvements people would like to see to health and social care services.

Most popular was last year's Annual Report, but others included our Enter and View Visit to Spire Methley Park, our quarterly issue report 'What you are telling us'; and our report calling for dentists to improve access for NHS patients.

We're lucky to have 56 outstanding volunteers who gave up a combined 871 hours and 30 minutes or 36 days to make care better for our community.

ACHIEVEMENT AND PERFORMANCE

Our priorities for 2023-2024

After carefully analysing the information that local people reported to us over the last year, and following an intensive and successful development session to identify our ongoing operational priorities, we are going to focus on the following areas through 2023-2024:

- **Improving access to services** (especially, but not limited to, in GP's, Dentists, Young Peoples Mental Health, Learning disabilities and Adult Mental Health);
 - Share good practice from services that currently receive good feedback on access.
 - Improve information available on the services.
- **Communication;**
 - Improving the quality of the communications available, its frequency and its availability.
 - Improving in hospital communication with patients and their families.
 - Create a stronger link between complaints, the areas the complaints link to and the information for communication.

FINANCIAL REVIEW

Financial position

The net deficit for the year was £23,246 including net expenditure of £39,283 on unrestricted funds and net income of £16,037 on restricted funds.

Following the above results, the Trustees will be reviewing allocated expenditure across all contracted activities in the new financial year as well as reviewing the allocation of unrestricted and 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 £152,637.

This represents approximately 4 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 and/or removed by the members at each Annual General Meeting, as per our Articles of Association.

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 2023

Trustees

Richard Sloan	Resigned - 14 August 2023
Andrew Kent	
Lee Wood	Resigned - 5 September 2023
Pam Hodgkins	Resigned - 20 January 2023
Ruth McCallum	Resigned - 26 February 2023
Cheryl Astbury	Resigned - 26 July 2022
Juliette Greenwood	Resigned - 20 September 2022
Axxa Nazar	
Jayne Beecham	Resigned - 26 February 2023
Sanelisiwe Ncube	Resigned 27 October 2023
Julia Brook	Resigned 18 October 2023
Lee Adams	Appointed - 16 November 2023
Melvyn Ingleson	Appointed - 16 November 2023

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 21 December 2023 and signed on its behalf by:

Trustee

MELVYN INGLESON.



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 2023.

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.

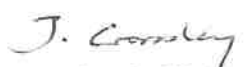
Independent examiner's statement

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 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

21 December 2023

Healthwatch Wakefield

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
Grants		287,625	133,978	421,603	383,412
Other income		1,318	-	1,318	-
Total		<u>288,943</u>	<u>133,978</u>	<u>422,921</u>	<u>383,412</u>
EXPENDITURE ON					
Charitable activities					
Grants		<u>328,226</u>	<u>117,941</u>	<u>446,167</u>	<u>366,238</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(39,283) <u>44,049</u>	16,037 <u>(44,049)</u>	(23,246) <u>-</u>	17,174 <u>-</u>
Net movement in funds		4,766	(28,012)	(23,246)	17,174
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>150,315</u>	<u>56,649</u>	<u>206,964</u>	<u>189,790</u>
TOTAL FUNDS CARRIED FORWARD		<u>155,081</u>	<u>28,637</u>	<u>183,718</u>	<u>206,964</u>

The notes form part of these financial statements

Healthwatch Wakefield

Balance Sheet 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	2,444	-	2,444	3,622
CURRENT ASSETS					
Debtors	8	20,483	-	20,483	29,968
Cash at bank and in hand		<u>154,811</u>	<u>56,110</u>	<u>210,921</u>	<u>237,397</u>
		175,294	56,110	231,404	267,365
CREDITORS					
Amounts falling due within one year	9	(22,657)	(27,473)	(50,130)	(64,023)
NET CURRENT ASSETS		<u>152,637</u>	<u>28,637</u>	<u>181,274</u>	<u>203,342</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>155,081</u>	<u>28,637</u>	<u>183,718</u>	<u>206,964</u>
NET ASSETS		<u>155,081</u>	<u>28,637</u>	<u>183,718</u>	<u>206,964</u>
FUNDS	11				
Unrestricted funds				155,081	150,315
Restricted funds				<u>28,637</u>	<u>56,649</u>
TOTAL FUNDS				<u>183,718</u>	<u>206,964</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 2023

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 21 December 2023 and were signed on its behalf by:

Trustee

MENYU INGHESON



The notes form part of these financial statements

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 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.

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

	2023 Unrestricted funds	2023 Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Grants				
NHS Cancer Alliance	-	58,790	58,790	34,514
Yorkshire Cancer Community	960	-	960	1,245
Adult Social Care (ASC)	-	32,473	32,473	44,373
Wakefield (CCG) Maternity Voices Partnerships	-	22,000	22,000	10,000
Wakefield (CCG) IPS Engagement - MH Alliance	-	-	-	4,750
Nova	1,000	-	1,000	3,000
Hospital Discharge Patient Engagement	-	14,300	14,300	-
Healthwatch England	-	1,200	1,200	-
Healthwatch Leeds - WYHCP	-	5,215	5,215	-
Contracts and Service Level Agreements				
Wakefield Metropolitan District Council (WMDC)	221,226	-	221,226	211,294
Wakefield (CCG) Complaints Advocacy	52,629	-	52,629	50,266
Wakefield (CCG) Covid Survey	-	-	-	3,220
NHS England Vaccination insight	1,500	-	1,500	-
Prince of Wales Hospice	4,700	-	4,700	-
St George's Community Centre	3,850	-	3,850	-
Healthwatch Leeds - Emergency Department	1,060	-	1,060	-
University of Cambridge	700	-	700	750
SWY Partnership NHS Foundation Trust	-	-	-	20,000
	<u>287,625</u>	<u>133,978</u>	<u>421,603</u>	<u>383,412</u>

The Adult Social Care (ASC) 2022 grant included £11,900 for purchase of prizes of winners of the Caring through Covid Awards.

3. NET INCOME/(EXPENDITURE)

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

	2023 £	2022 £
Depreciation - owned assets	1,178	2,917
Staff costs	<u>343,158</u>	<u>282,564</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year one trustee was paid a total of £105 (2022: £40) in respect of travel and other sundry expenses.

5. STAFF COSTS

	2023	2022
	£	£
Gross salaries	305,538	254,160
Social security costs	24,028	17,596
Pensions	13,592	10,808
	<u>343,158</u>	<u>282,564</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 £59,569 (2022: £57,508).

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

Pension scheme contributions

	2023	2022
	£	£
Costs of the scheme to the charity for the year	13,592	10,808
Contributions outstanding at the year end (included in creditors)	<u>1,967</u>	<u>1,604</u>

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

	2023	2022
	12	11
Average number of employees	<u>12</u>	<u>11</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM Charitable activities			
Grants	285,530	97,882	383,412
Other income	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>285,530</u>	<u>97,882</u>	<u>383,412</u>
EXPENDITURE ON Charitable activities			
Grants	291,576	74,662	366,238

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	(6,046)	23,220	17,174
Transfers between funds	<u>5,476</u>	<u>(5,476)</u>	<u>-</u>
Net movement in funds	(570)	17,744	17,174
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>150,885</u>	<u>38,905</u>	<u>189,790</u>
TOTAL FUNDS CARRIED FORWARD	<u>150,315</u>	<u>56,649</u>	<u>206,964</u>

7. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2022 and 31 March 2023	<u>13,750</u>
DEPRECIATION	
At 1 April 2022	<u>10,128</u>
Charge for year	<u>1,178</u>
At 31 March 2023	<u>11,306</u>
NET BOOK VALUE	
At 31 March 2023	<u>2,444</u>
At 31 March 2022	<u>3,622</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	6,700	20,000
Prepayments and accrued income	<u>13,783</u>	<u>9,968</u>
	<u>20,483</u>	<u>29,968</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	<u>50,130</u>	<u>64,023</u>

10. LEASING AGREEMENTS

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

	2023	2022
	£	£
Within one year	33,976	31,886
Between one and five years	<u>33,976</u>	<u>61,742</u>
	<u>67,952</u>	<u>93,628</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	150,315	(39,283)	44,049	155,081
Restricted funds				
Healthwatch England	-	1,200	-	1,200
NHS Cancer Alliance	44,049	12,178	(44,049)	12,178
Adult Social Care (ASC)	11,658	(5,546)	-	6,112
Wakefield (CCG) Maternity Voices Partnerships	942	3,973	-	4,915
Hospital Discharge	-	2,794	-	2,794
WYHCP	-	1,438	-	1,438
	<u>56,649</u>	<u>16,037</u>	<u>(44,049)</u>	<u>28,637</u>
TOTAL FUNDS	<u>206,964</u>	<u>(23,246)</u>	<u>-</u>	<u>183,718</u>

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	288,943	(328,226)	(39,283)
Restricted funds			
Healthwatch England	1,200	-	1,200
NHS Cancer Alliance	58,790	(46,612)	12,178
Adult Social Care (ASC)	32,473	(38,019)	(5,546)
Wakefield (CCG) Maternity Voices Partnerships	22,000	(18,027)	3,973
Hospital Discharge	14,300	(11,506)	2,794
WYHCP	5,215	(3,777)	1,438
	<u>133,978</u>	<u>(117,941)</u>	<u>16,037</u>
TOTAL FUNDS	<u>422,921</u>	<u>(446,167)</u>	<u>(23,246)</u>

Comparatives for 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
Hospital Discharge	-	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>

Notes to the Financial Statements – continued
for the Year Ended 31 March 2023

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	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
Hospital Discharge	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>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Healthwatch Wakefield

Notes to the Financial Statements - continued for the Year Ended 31 March 2023

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.
Hospital Discharge	Evaluating peoples' experience of the Hospital Discharge process on behalf of Wakefield Council.
WYHCP	Funding for various ad hoc engagement projects for the West Yorkshire Integrated Care Board and Health & Care Partnership, in collaboration with other local Healthwatch organisations.

Healthwatch Wakefield**Detailed Statement of Financial Activities
for the Year Ended 31 March 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants	421,603	383,412
Other income		
Other Income	<u>1,318</u>	<u>-</u>
Total incoming resources	422,921	383,412
EXPENDITURE		
Charitable activities		
Salaries, pensions and NI	343,158	282,564
Payroll charges	686	662
Staff travel and subsistence	2,659	2,142
Staff Training	394	468
Delivery partner fees	16,803	16,803
Freelance workers	1,284	1,765
Volunteer expenses	793	31
Printing, postage & stationery	7,215	5,939
Phone and internet	7,430	5,693
Journals and subscriptions	880	427
Advertising and publicity	1,092	6,692
Room hire	2,352	45
IT Support	10,011	6,868
Bank charges	207	131
Insurance	1,858	1,824
Bookkeeping and accountancy	4,295	1,206
Independent examination	2,701	2,700
Rent, service charges and storage facilities	35,468	11,738
Governance	105	155
Recruitment	867	994
Professional fees	3,277	768
Sundry expenses	1,446	1,806
Purchase of Prizes for Caring through Covid	-	11,900
Awards on behalf of/as instructed by WMDC	1,178	2,917
Depreciation of office equipment	8	-
Interest re PAYE/NIC	<u>8</u>	<u>-</u>
	446,167	366,238
Total resources expended	446,167	366,238
Net (expenditure)/income	<u>(23,246)</u>	<u>17,174</u>

This page does not form part of the statutory financial statements



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