

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

Healthwatch Wakefield

**Report of the Trustees and
Financial Statements**

Year Ended 31 March 2024

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

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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 2024. 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.

OBJECTIVES AND ACTIVITIES

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.

In the local context Healthwatch Wakefield currently has seats on the Wakefield District Health and Wellbeing Board, the Wakefield District Health and Care Partnership Board, and the Wakefield District Safeguarding Adults Board.

In the sub regional context Healthwatch Wakefield currently has a seat on the Harnessing Power of Communities Board in West Yorkshire.

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.

Our vision

A world where we can all get the health and care we need.

Our Mission

To make sure people's experiences help make health and care better.

Our Values

Listening to people and making sure their voices are heard.

Including everyone in the conversation - especially those who do not always have their voice heard.

Analysing different people's experiences to learn how to improve care.

Acting on feedback and driving change.

Partnering with care providers, Government, and the voluntary sector - serving as the public's independent advocate.

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.

STRATEGIC REPORT

Achievement and performance

Charitable activities

This year, we celebrated our ten-year milestone and reflected on our growth and impact. Our team of staff and volunteers have been dedicated to improving health and social care services in the Wakefield District. We've expanded our team, increased volunteer engagement, and reached more people. Significant changes in health and social care have occurred locally and nationally, and we've responded by amplifying the voices of residents. By increasing our presence in the community and engaging with key decision-makers, we've worked to ensure that people's feedback influences service improvements.

Reaching out

- We heard 1,915 experiences of health and social care services from people across our district, helping us to raise awareness of issues and improve care.
- This includes 973 stories about experiences of local health and social care services. And 942 people completed our surveys on topics like urgent health care, mental health, safeguarding and hospital discharge.
- 178 people received support from our Independent NHS Complaints Advocacy Service.
- 22,352 visitors went to our website, with over 20,000 viewing specific health and care advice and information content.

Making a difference to care

- We published 7 reports about issues people were facing and improvements people would like to see to health and social care services.
- Our most popular report was about hospital discharge with highlighted the struggles people face leaving hospital.
- We have 39 outstanding Healthwatch and Young Healthwatch volunteers who gave up 120 days to make care better for our community. Another 30 volunteers are members of our Adult Social Care Citizen Panel and Mental Health Community Panel who both meet monthly.

What we have done

- We worked with West Yorkshire and Harrogate Cancer Alliance on non-surgical cancer care, organising engagement sessions across the region.
- We involved local people in updating of the local Adult Safeguarding Strategy and their priorities in partnership with Wakefield and District Safeguarding Adults Board.
- We involved local people in improving communication from hospital outpatient appointment letters to actual appointments at clinics.
- We supported Yorkshire Ambulance Service in getting valuable feedback from people to improve the care available to patients in mental health crisis.
- We improved local sexual health services for young people, with our volunteers visiting and looking at access, the environment and suggesting changes.
- We worked with our local Integrated Care Board to find out what local people knew about urgent care services and how they were using them.
- We gave a voice to local veterans, finding out if they know of new health and care initiatives the government and NHS have developed for them.
- We signposted the Continence Team to a local dementia support group following a recommendation from our Adult Social Care Citizen Panel.

STRATEGIC REPORT

Achievement and performance

Our priorities for 2024-2025

Over the next year, we will keep reaching out to every part of society, especially people in the most deprived areas, so that those in power hear their views and experiences.

We will also work together with partners and our local Integrated Care System to help develop an NHS culture where, at every level, staff strive to listen and learn from patients to make care better.

Our top priorities for the next year are:

Understanding the accessibility and support availability of ADHD / ASD diagnosis for children and their families.

Tackling health inequalities.

Financial review

Financial position

The net surplus this year was £23,445 including net income of £23,092 on unrestricted funds and net income of £353 on restricted funds.

Following the above results, the Trustees will continue to review the 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 £176,907.

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

Trustees

Andrew Kent	
Richard Sloan	Resigned - 14 August 2023
Lee Wood	Resigned - 5 September 2023
Julia Brook	Resigned - 18 October 2023
Sanelisiwe Ncube	Resigned - 27 October 2023
Melvyn Ingleson	Appointed - 16 November 2023
Lee Adams	Appointed - 16 November 2023, resigned 1 April 2024
Roger Grasby	Appointed - 4 January 2024
Axsa Nazar	Resigned - 1 April 2024
Rachel Hanna	Appointed - 1 April 2024
Richard Harwood	Appointed - 1 April 2024
James Keighley	Appointed - 1 April 2024
Berni O'Brien	Appointed - 1 April 2024
Mary Roche	Appointed - 1 April 2024
Iain Wilkinson	Appointed - 1 April 2024

Company Secretary

Ms S Appleyard

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 29 October 2024 and signed on the board's behalf by:

Mr R M Grasby - Trustee

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 2024.

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

29 October 2024

Healthwatch Wakefield**Statement of Financial Activities
for the Year Ended 31 March 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
Grants		288,584	195,062	483,646	421,603
Other income		<u>244</u>	<u>-</u>	<u>244</u>	<u>1,318</u>
Total		<u>288,828</u>	<u>195,062</u>	<u>483,890</u>	<u>422,921</u>
 EXPENDITURE ON					
Charitable activities	3				
Grants		<u>265,736</u>	<u>194,709</u>	<u>460,445</u>	<u>446,167</u>
 NET INCOME/(EXPENDITURE)		23,092	353	23,445	(23,246)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>155,081</u>	<u>28,637</u>	<u>183,718</u>	<u>206,964</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>178,173</u></u>	<u><u>28,990</u></u>	<u><u>207,163</u></u>	<u><u>183,718</u></u>

The notes form part of these financial statements

Healthwatch Wakefield**Balance Sheet
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	8	1,266	-	1,266	2,444
CURRENT ASSETS					
Debtors	9	28,208	-	28,208	20,483
Cash at bank and in hand		330,643	29,800	360,443	210,921
		358,851	29,800	388,651	231,404
CREDITORS					
Amounts falling due within one year	10	(181,944)	(810)	(182,754)	(50,130)
NET CURRENT ASSETS		176,907	28,990	205,897	181,274
TOTAL ASSETS LESS CURRENT LIABILITIES		178,173	28,990	207,163	183,718
NET ASSETS		178,173	28,990	207,163	183,718
FUNDS	12				
Unrestricted funds				178,173	155,081
Restricted funds				28,990	28,637
TOTAL FUNDS				207,163	183,718

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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 2024

The financial statements were approved by the Board of Trustees and authorised for issue on 29 October 2024 and were signed on its behalf by:

Mr R M Grasby - Trustee

Mr I F Wilkinson - Trustee

The notes form part of these financial statements

Healthwatch Wakefield**Cash Flow Statement
for the Year Ended 31 March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	151,141	(26,468)
Interest paid		<u>(1,619)</u>	<u>(8)</u>
Net cash provided by/(used in) operating activities		<u>149,522</u>	<u>(26,476)</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		149,522	(26,476)
Cash and cash equivalents at the beginning of the reporting period		<u>210,921</u>	<u>237,397</u>
Cash and cash equivalents at the end of the reporting period		<u>360,443</u>	<u>210,921</u>

The notes form part of these financial statements

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	23,445	(23,246)
Adjustments for:		
Depreciation charges	1,178	1,178
Interest paid	1,619	8
(Increase)/decrease in debtors	(7,725)	9,485
Increase/(decrease) in creditors	<u>132,624</u>	<u>(13,893)</u>
Net cash provided by/(used in) operations	<u>151,141</u>	<u>(26,468)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23 £	Cash flow £	At 31.3.24 £
Net cash			
Cash at bank and in hand	<u>210,921</u>	<u>149,522</u>	<u>360,443</u>
	<u>210,921</u>	<u>149,522</u>	<u>360,443</u>
Total	<u>210,921</u>	<u>149,522</u>	<u>360,443</u>

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

	2024 Unrestricted funds	2024 Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Grants				
NHS Cancer Alliance	-	26,000	26,000	58,790
Yorkshire Cancer Community	384	-	384	960
Adult Social Care (ASC)	-	32,000	32,000	32,473
Wakefield (CCG) Maternity Voices Partnerships	-	22,000	22,000	22,000
Wakefield (CCG) IPS Engagement - MH Alliance	-	54,000	54,000	-
Nova	-	-	-	1,000
Hospital Discharge Patient Engagement	-	6,150	6,150	14,300
Healthwatch England	-	4,047	4,047	1,200
Healthwatch Leeds - WYHCP	-	5,000	5,000	5,215
Parent Carer Panel WFT	-	44,865	44,865	-
Trauma Informed Personality	-	1,000	1,000	-
Contracts and Service Level Agreements				
Wakefield Metropolitan District Council (WMDC)	245,802	-	245,802	221,226
Wakefield (CCG) Complaints Advocacy	46,560	-	46,560	52,629
NHS England Vaccination insight	-	-	-	1,500
Prince of Wales Hospice	-	-	-	4,700
St George's Community Centre	-	-	-	3,850
Healthwatch Leeds - Emergency Department	-	-	-	1,060
University of Cambridge	-	-	-	700
SWY Partnership NHS Foundation Trust	5,000	-	5,000	-
Safeguarding Adult Board Administrator	8,275	-	8,275	-
Vat on contracts - 2018/19	(17,437)	-	(17,437)	-
	<u>288,584</u>	<u>195,062</u>	<u>483,646</u>	<u>421,603</u>

3. CHARITABLE ACTIVITIES COSTS

Grants	Direct Costs £ <u>460,445</u>
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. NET INCOME/(EXPENDITURE)

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

	2024	2023
	£	£
Depreciation - owned assets	1,178	1,178
Staff costs	<u>321,315</u>	<u>343,158</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

In accordance with the Articles of Association of the Charity, the Trustees holding the position of Chair of the Board were remunerating for performing this function. Roger Graxby received £1,500 and Axsar Nazar £5,000.

Trustees' expenses

During the year two trustees were paid a total of £286 (2023: £105) in respect of travel and other sundry expenses.

6. STAFF COSTS

	2024	2023
	£	£
Gross salaries	288,513	305,538
Social security costs	20,005	24,028
Pensions	<u>12,797</u>	<u>13,592</u>
	<u>321,315</u>	<u>343,158</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 £46,721 (2023: £59,569) and by the interim senior responsible officer were £8,000 (2023 £:Nil).

Pension scheme contributions

	2024	2023
	£	£
Costs of the scheme to the charity for the year	12,797	13,592
Contributions outstanding at the year end (included in creditors)	<u>1,510</u>	<u>1,967</u>

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

	2024	2023
	<u>11</u>	<u>12</u>
Average number of employees		

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Grants	287,625	133,978	421,603
Other income	<u>1,318</u>	<u>-</u>	<u>1,318</u>
Total	<u>288,943</u>	<u>133,978</u>	<u>422,921</u>
EXPENDITURE ON			
Charitable activities			
Grants	<u>328,225</u>	<u>117,942</u>	<u>446,167</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(39,282) <u>44,049</u>	16,036 <u>(44,049)</u>	(23,246) <u>-</u>
Net movement in funds	4,767	(28,013)	(23,246)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>150,315</u>	<u>56,649</u>	<u>206,964</u>
TOTAL FUNDS CARRIED FORWARD	<u>155,082</u>	<u>28,636</u>	<u>183,718</u>

8. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1 April 2023 and 31 March 2024	<u>13,750</u>
DEPRECIATION	
At 1 April 2023	11,306
Charge for year	<u>1,178</u>
At 31 March 2024	<u>12,484</u>
NET BOOK VALUE	
At 31 March 2024	<u>1,266</u>
At 31 March 2023	<u>2,444</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade debtors	15,600	6,700
Prepayments and accrued income	<u>12,608</u>	<u>13,783</u>
	<u>28,208</u>	<u>20,483</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
VAT	29,174	-
Accruals and deferred income	<u>153,580</u>	<u>50,130</u>
	<u>182,754</u>	<u>50,130</u>

11. LEASING AGREEMENTS

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

	2024	2023
	£	£
Within one year	33,976	33,976
Between one and five years	-	<u>33,976</u>
	<u>33,976</u>	<u>67,952</u>

12. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
	£	£	£
Unrestricted funds			
General fund	155,081	23,092	178,173
Restricted funds			
Trauma Informed Personality	-	12	12
Healthwatch England	1,200	(745)	455
NHS Cancer Alliance	12,178	42	12,220
Adult Social Care (ASC)	6,112	62	6,174
Wakefield (CCG) IPS Engagement - MH Alliance	-	251	251
Wakefield (CCG) Maternity Voices Partnerships	4,915	83	4,998
Hospital Discharge	2,794	274	3,068
WYHCP	1,438	305	1,743
Parent Carer Panels	-	69	69
	<u>28,637</u>	<u>353</u>	<u>28,990</u>
TOTAL FUNDS	<u>183,718</u>	<u>23,445</u>	<u>207,163</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. 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	288,828	(265,736)	23,092
Restricted funds			
Trauma Informed Personality	1,000	(988)	12
Healthwatch England	4,047	(4,792)	(745)
NHS Cancer Alliance	26,000	(25,958)	42
Adult Social Care (ASC)	32,000	(31,938)	62
Wakefield (CCG) IPS Engagement - MH Alliance	54,000	(53,749)	251
Wakefield (CCG) Maternity Voices Partnerships	22,000	(21,917)	83
Hospital Discharge	6,150	(5,876)	274
WYHCP	5,000	(4,695)	305
Parent Carer Panels	44,865	(44,796)	69
	<u>195,062</u>	<u>(194,709)</u>	<u>353</u>
TOTAL FUNDS	<u>483,890</u>	<u>(460,445)</u>	<u>23,445</u>

Comparatives for 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>

12. 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	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	<u>5,215</u>	<u>(3,777)</u>	<u>1,438</u>
	<u>133,978</u>	<u>(117,941)</u>	<u>16,037</u>
TOTAL FUNDS	<u><u>422,921</u></u>	<u><u>(446,167)</u></u>	<u><u>(23,246)</u></u>

13. RELATED PARTY DISCLOSURES

Melvyn Ingleson received £1,800 for professional services provided to the charity during the year.

14. 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.
City of Wakefield Council	Funding for a parent and carer panel coordinator to deliver face to face and online panels in family hubs across the district.
NHS West Yorkshire ICB	Funding for an engagement project related to trauma informed personality disorder.

Healthwatch Wakefield**Detailed Statement of Financial Activities
for the Year Ended 31 March 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Grants	483,646	421,603
Other income		
Other Income	244	1,318
Total incoming resources	483,890	422,921
EXPENDITURE		
Charitable activities		
Salaries, pensions and NI	321,315	343,158
Payroll charges	496	686
Staff travel and subsistence	2,797	2,659
Staff Training	457	394
Delivery partner fees	19,660	16,803
Freelance workers	1,323	1,284
Volunteer expenses	1,767	793
Printing, postage & stationery	3,793	7,215
Phone and internet	4,190	7,430
Journals and subscriptions	915	880
Advertising and publicity	1,410	1,092
Room hire	4,448	2,352
IT Support	9,361	10,011
Repairs and renewals	121	-
Bank charges	185	207
Insurance	1,953	1,858
Bookkeeping and accountancy	8,636	4,295
Independent examination	4,620	2,701
Rent, service charges and storage facilities	32,112	35,468
Governance	20	105
Recruitment	2,167	867
Professional fees	29,626	3,277
Sundry expenses	6,276	1,446
Depreciation of office equipment	1,178	1,178
Interest re PAYE/NIC	-	8
Interest/penalties re VAT	1,619	-
	460,445	446,167
Total resources expended	460,445	446,167
Net income/(expenditure)	23,445	(23,246)

This page does not form part of the statutory financial statements