

Company registration number: 09891557

Charity registration number: 1209971

Healthwatch Greenwich Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Healthwatch Greenwich Ltd

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Healthwatch Greenwich Ltd

Reference and Administrative Details

Trustees	Oluwatobi Aigbogun
	Olufunmilola Kehinde
	Clare Livingstone
	Anu Massey
	Mostafa Mohamed
	Paul Newton
	Oluwatominiyi Oni
	Joshua Varghese
Secretary	Joy Beishon
Charity Registration Number	1209971
Company Registration Number	09891557
Registered Office	Gunnery House 9-11 Gunnery Terrace London SE18 6SW
Independent Examiner	Field Sullivan Limited 9 Hare & Billet Road Blackheath SE3 0RB

Healthwatch Greenwich Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

Objectives and Activities

Charitable purposes

Healthwatch Greenwich exists to ensure that the voices of local residents are heard in the planning and delivery of health and social care services. Our charitable object is to promote the benefit of the inhabitants of Greenwich by providing a local Healthwatch service, enabling people to have a stronger voice in shaping, accessing, and improving health and social care.

Main activities

During 2024/25 we:

- Collected and published feedback from nearly 3,000 residents about their experiences of local health and care services.
- Provided clear, accessible information and signposting to more than 21,000 people.
- Produced 34 reports and briefings, influencing local services on urgent care, social support, hospital discharge, digital access, women's health, and housing-related health inequalities.
- Carried out Enter and View visits across hospital wards and care homes, ensuring residents' voices are heard and acted upon.
- Partnered with grassroots community groups to co-design inclusive health and wellbeing initiatives.

Public benefit statement

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit in planning and delivering the activities of Healthwatch Greenwich.

Volunteers

Our work is supported by 25 core volunteers and over 40 community supporters, contributing more than 200 days of time during the year. They play a vital role in outreach, Enter and View visits, befriending, and community research.

Achievements and Performance

Impact for beneficiaries and wider society

During 2024–25, Healthwatch Greenwich continued to strengthen the voice of local residents in shaping health and care. Our work reached diverse communities across the borough — from young carers to older residents, from newly arrived migrants to people living with long-term conditions — ensuring that real experiences informed decisions at every level of the system.

This year, our work has:

- Improved hospital discharge experiences, influencing changes that help people return home safely, with support and follow-up.
- Strengthened a system-wide forum on anti-racist and equity-led practice — encouraging greater structure, planning, and senior engagement.
- Co-designed new communication approaches in surgical pathways, helping local NHS partners improve patient information, translation, and digital access, so that care is more inclusive and responsive.

Healthwatch Greenwich Ltd

Trustees' Report

- Amplified the voices of residents facing homelessness and insecure housing, leading to new collaboration between statutory services and local voluntary organisations offering practical support.
- Piloted a befriending service to reduce social isolation, described by participants as a “lifeline,” and now contributing to borough-wide approaches to loneliness and wellbeing.
- Supported digital inclusion and literacy initiatives, enabling residents who are offline or lack confidence to access GP appointments, prescriptions, and information.
- Highlighted inequalities in women’s health, children’s services, and support for unpaid carers, prompting local partners to review referral pathways, improve signposting, and strengthen community engagement.
- Supported diverse community networks — including Vietnamese, Chinese, Nepali, Somali, and African groups — to share lived experience directly with commissioners, providers, and system leaders.
- Brought residents’ voices into system-level decisions, influencing local priorities around prevention, primary care access, and mental wellbeing.

Achievements against objectives

We successfully delivered our statutory duty to represent the views of people who use health and care services in Greenwich, while expanding our partnerships and community reach.

Statutory voice and influence: Healthwatch Greenwich insight was shared at a number of strategic committees and forums including, the Health and Wellbeing Board, Healthier Greenwich Partnership, Safeguarding Adults Board, Integrated Care Partnership, and the ICB’s Equalities Sub-Committee, ensuring that patient experience informs borough and system-wide decisions.

Reach and engagement: We supported and engaged with nearly 24,000 residents, exceeding our engagement targets and increasing representation from communities historically under-heard in local health forums.

Evidence and insight: We produced 19 reports and insight briefings, each rooted in residents’ lived experience. These have been referenced by partners including Lewisham & Greenwich NHS Trust, Oxleas NHS Foundation Trust, and the Royal Borough of Greenwich to guide service improvement.

Community capacity-building: Through our Be Well Support project we worked with local grass roots groups to build skills, confidence, and capacity to deliver peer-led wellbeing activities, and connect residents to preventative services.

Collaboration and partnership: We worked closely with the Council, NHS partners, and the voluntary sector through borough and neighbourhood forums, promoting joined-up approaches to care and community support.

Innovation and inclusion: We embedded participatory and co-production approaches, training local residents as peer researchers and community ambassadors to ensure that engagement is both inclusive and empowering.

Our achievements this year demonstrate not only the breadth of our work — across health, care, and community settings — but also the tangible difference Healthwatch Greenwich makes in improving services, reducing inequalities, and ensuring that every voice counts.

Healthwatch Greenwich Ltd

Trustees' Report

Financial Review

Core funding of £145,000 from the Royal Borough of Greenwich for the delivery of the Healthwatch contract.

Additional income from project specific funding.

Reserves policy

The charity operates a reserves policy to maintain financial stability and mitigate risks. Trustees have set a minimum free reserves level equivalent to three months' operating expenditure.

Going concern

Healthwatch trustees believe the charity remains a going concern based on secured contracts, committed reserves, and diversification of income sources.

Principal risks

Key risks include: changes to national policy regarding Healthwatch; dependency on short-term funding; workforce resilience in a small organisation; and maintaining independence while working closely with system partners. These are regularly reviewed via the charity's risk register.

Structure, Governance and Management

Healthwatch Greenwich is a charitable company limited by guarantee, governed by Articles of Association adopted on registration. The organisation became a registered charity on 10 September 2024.

Trustee recruitment and induction

Trustees are appointed in line with the governing document. New trustees receive an induction covering statutory duties, the role of Healthwatch, and key Charity Commission guidance.

Organisational structure

The Board of Trustees provides strategic oversight and direction. Day-to-day operations are delegated to the Chief Executive and a small staff team. Volunteers and community supporters extend our reach and impact.

Networks and related parties

We are part of the national Healthwatch network, using the Healthwatch trademark under licence. Locally, we contribute to the work of the South East London Integrated Care System, the Royal Borough of Greenwich, NHS providers, and voluntary sector partners.

Reference and Administrative Details

- Charity name: Healthwatch Greenwich
- Registered charity number: 1209971
- Company number: 9891557
- Principal address: 9–11 Gunnery Terrace, Woolwich Arsenal, London SE18 6SW

Healthwatch Greenwich Ltd

Trustees' Report

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

Oluwatobi Aigbogun
Olufunmilola Kehinde
Clare Livingstone (appointed 15 June 2025)
Anu Massey
Mostafa Mohamed
Paul Newton
Oluwatominiyi Oni
Joshua Varghese
David Thompson (resigned 14 February 2025)

Secretary: Joy Beishon

Statement of trustees' responsibilities

The trustees (who are also the directors of Healthwatch Greenwich Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

Healthwatch Greenwich Ltd

Trustees' Report

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 10 December 2025 and signed on its behalf by:


.....
Ant Massey
Trustee

Healthwatch Greenwich Ltd

Independent Examiner's Report to the trustees of Healthwatch Greenwich Ltd ('the Company')

I report to the charity trustees (who are also Directors for the purpose of company law) on my examination of the accounts of the Healthwatch Greenwich Ltd ('the charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes. 9 19

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report

As the charity's trustees of Healthwatch Greenwich Ltd 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 Healthwatch Greenwich Ltd 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the financial statements present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since Healthwatch Greenwich Ltd's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, 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 Healthwatch Greenwich Ltd 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).

Healthwatch Greenwich Ltd

Independent Examiner's Report to the trustees of Healthwatch Greenwich Ltd ('the Company')

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.



.....
Tim Sullivan FCA
Field Sullivan Limited
9 Hare & Billet Road
Blackheath
SE3 0RB

Date: 15/12/25

Healthwatch Greenwich Ltd

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2025 £	Unrestricted £	Total 2024 £
Income and Endowments from:					
Charitable activities		300,401	300,401	427,318	427,318
Expenditure on:					
Charitable activities		<u>(316,911)</u>	<u>(316,911)</u>	<u>(358,575)</u>	<u>(358,575)</u>
Total expenditure		<u>(316,911)</u>	<u>(316,911)</u>	<u>(358,575)</u>	<u>(358,575)</u>
Net movement in funds		(16,510)	(16,510)	68,743	68,743
Reconciliation of funds					
Total funds brought forward		<u>155,831</u>	<u>155,831</u>	<u>87,088</u>	<u>87,088</u>
Total funds carried forward	15	<u><u>139,321</u></u>	<u><u>139,321</u></u>	<u><u>155,831</u></u>	<u><u>155,831</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 15.

Healthwatch Greenwich Ltd
(Registration number: 09891557)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	39	2,715
Current assets			
Debtors	11	6,932	26,404
Cash at bank and in hand	12	<u>264,743</u>	<u>301,855</u>
		271,675	328,259
Creditors: Amounts falling due within one year	13	<u>(132,393)</u>	<u>(175,143)</u>
Net current assets		<u>139,282</u>	<u>153,116</u>
Net assets		<u>139,321</u>	<u>155,831</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>139,321</u>	<u>155,831</u>
Total funds	15	<u>139,321</u>	<u>155,831</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 10 December 2025 and signed on their behalf by:



 Anu Massey
 Trustee

The notes on pages 11 to 19 form an integral part of these financial statements.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

Gunnery House
9-11 Gunnery Terrace
London
SE18 6SW

These financial statements were authorised for issue by the trustees on 10 December 2025.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102) - Second edition October 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Healthwatch Greenwich Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

Judgements and key sources of estimation uncertainty

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

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

Income and endowments

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

However, during the year ended 31 March 2024, Healthwatch Greenwich Ltd incurred Corporation Tax of £20,606 on its profits as it was a limited company organisation, not registered as a charity. The tax charge has been calculated in accordance with HMRC guidance and is included within support costs.

The company registered as a charity in September 2024, thus up to 31 August 2024 Healthwatch Greenwich Ltd incurred Corporation Tax of £1,310 on its profits as it was a limited company organisation. The tax charge has been calculated in accordance with HMRC guidance and is included within support costs.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Office equipment	straight line over 3 years

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Income from charitable activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Contractual income	300,401	300,401	427,318

4 Expenditure on charitable activities

	Note	Total 2025 £	Total 2024 £
Events and meetings		368	152
Project costs		5,952	30,715
Advertising		2,404	1,679
Consultancy		1,850	-
Staff costs	8	256,346	268,246
Support costs	5	49,991	57,783
		<u>316,911</u>	<u>358,575</u>

In addition to the expenditure analysed above, there are also support costs of £49,991 (2024 - £57,783) which relate directly to charitable activities. See note 5 for further details.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

5 Analysis of support costs

	Total 2025 £	Total 2024 £
Depreciation, amortisation and other similar costs	2,676	2,675
Rent and rates	23,849	15,711
Insurance	1,779	1,433
Telephone and fax	1,089	870
Computer software and maintenance	6,300	9,833
Printing, postage and stationery	948	175
Subscriptions	1,106	322
Sundries	657	1,265
Accountancy	510	2,580
Bookkeeping	1,823	2,213
Independent examination	2,880	-
Legal and professional	5,004	-
Bank charges	60	100
Corporation Tax on non-charitable trading	1,310	20,606
	<u>49,991</u>	<u>57,783</u>

6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>2,676</u>	<u>2,675</u>

7 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	225,966	230,730
Social security costs	17,910	18,735
Pension costs	5,830	6,579
Other staff costs	<u>6,640</u>	<u>12,202</u>
	<u>256,346</u>	<u>268,246</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2025 No	2024 No
Charitable activities	<u>6</u>	<u>6</u>

5 (2024 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

During the year the charity made the following transactions with key management personnel:

CEO

The CEO received remuneration of £66,267 (2024: £61,267)

9 Taxation

The charity registered as a charity in September 2024 and is therefore exempt from taxation for 1 September 2024 to 31 March 2025 period. For 1 April 2024 to 31 August 2024 Healthwatch Greenwich Ltd incurred Corporation Tax of £1,310 on its profits as it was a limited company organisation. The tax charge has been calculated in accordance with HMRC guidance and is included within support costs.

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

10 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2024	10,413	10,413
At 31 March 2025	10,413	10,413
Depreciation		
At 1 April 2024	7,698	7,698
Charge for the year	2,676	2,676
At 31 March 2025	10,374	10,374
Net book value		
At 31 March 2025	39	39
At 31 March 2024	2,715	2,715

11 Debtors

	2025 £	2024 £
Trade debtors	3,265	23,850
Prepayments	1,417	412
Other debtors	2,250	2,142
	6,932	26,404

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	36	-
Cash at bank	264,707	301,855
	264,743	301,855

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	3,324	567
Other taxation and social security	3,863	5,297
Other creditors	47,043	21,813
Accruals	3,390	2,466
Deferred income	74,773	145,000
	<u>132,393</u>	<u>175,143</u>

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £5,830 (2024 - £6,579).

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	<u>155,831</u>	<u>300,401</u>	<u>(316,911)</u>	<u>139,321</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
Unrestricted funds				
General	<u>87,088</u>	<u>427,318</u>	<u>(358,575)</u>	<u>155,831</u>

Healthwatch Greenwich Ltd

Notes to the Financial Statements for the Year Ended 31 March 2025

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	39	39
Current assets	271,675	271,675
Current liabilities	(132,393)	(132,393)
Total net assets	<u>139,321</u>	<u>139,321</u>
	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	2,715	2,715
Current assets	328,259	328,259
Current liabilities	(175,143)	(175,143)
Total net assets	<u>155,831</u>	<u>155,831</u>

17 Related party transactions

There were no related party transactions in the year.