

Report of the Directors and
Financial Statements
for the Year Ended 31 March 2019
for
Havering Healthwatch C.I.C.

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for the Year Ended 31 March 2019

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Havering Healthwatch C.I.C.
Company Information
for the Year Ended 31 March 2019

DIRECTORS:

I R Buckmaster
Ms A M Dean
H R Patel

REGISTERED OFFICE:

Queen's Court
9-17 Eastern Road
Romford
RM1 3NH

REGISTERED NUMBER:

08416383 (England and Wales)

ACCOUNTANTS:

Sharman Fielding
Chartered Accountants
The Oval
57 New Walk
Leicester
Leicestershire
LE1 7EA

Report of the Directors
for the Year Ended 31 March 2019

The directors present their report with the financial statements of the company for the year ended 31 March 2019.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of healthcare advisory support.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2018 to the date of this report.

I R Buckmaster
Ms A M Dean
H R Patel

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

.....
I R Buckmaster - Director

Date:

Havering Healthwatch C.I.C. (Registered number: 08416383)

Income Statement
for the Year Ended 31 March 2019

	Notes	31.3.19 £	31.3.18 £
Turnover		117,359	117,359
Administrative expenses		119,109	122,386
		(1,750)	(5,027)
Other operating income		3,003	2,600
Operating surplus/(deficit)		1,253	(2,427)
Interest receivable and similar income		32	39
		1,285	(2,388)
Interest payable and similar expenses		-	(4)
Surplus/(deficit) before taxation		1,285	(2,384)
Tax on surplus/(deficit)		-	(616)
Surplus/(deficit) for the financial year		1,285	(1,768)

The notes form part of these financial statements

Statement of Financial Position
31 March 2019

	Notes	31.3.19 £	31.3.18 £
Current assets			
Debtors	3	421	2,500
Cash at bank		11,015	5,132
		<u>11,436</u>	<u>7,632</u>
Creditors			
Amounts falling due within one year	4	8,386	5,867
		<u>3,050</u>	<u>1,765</u>
Net current assets			
		<u>3,050</u>	<u>1,765</u>
Total assets less current liabilities		<u><u>3,050</u></u>	<u><u>1,765</u></u>
Reserves			
Income and expenditure account		<u>3,050</u>	<u>1,765</u>
		<u><u>3,050</u></u>	<u><u>1,765</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the 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 company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on and were signed on its behalf by:

.....
I R Buckmaster - Director

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. **Accounting policies**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents grants income, which is recognised when the entity is legally entitled to the income and when any performance related conditions are met.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

2. **Employees and directors**

The average number of employees during the year was 4 (2018 - 4).

3. **Debtors: amounts falling due within one year**

	31.3.19	31.3.18
	£	£
Trade debtors	421	2,500
	<u> </u>	<u> </u>

4. **Creditors: amounts falling due within one year**

	31.3.19	31.3.18
	£	£
Taxation and social security	2,875	3,026
Other creditors	5,511	2,841
	<u> </u>	<u> </u>
	<u>8,386</u>	<u>5,867</u>

5. **Basis of assessment of going concern**

The primary source of income for the company is grant income from The London Borough of Havering, which is provided on a quarterly basis. At the date of approval of the financial statements, funding is confirmed until 31st March 2020. Based on the previous successful applications for funding and the absence of other available information to the contrary at the time of approval of financial statements, the directors have no reason to believe that further funding will not be received. However the outcome of the application remains uncertain.

Taking into account forecasts prepared, the directors have concluded that the company is dependent on securing additional funding or funding from alternative sources, in order to continue as a going concern.

Given efforts being made to secure funding from various sources, the directors have concluded that it is appropriate to prepare the financial statements on a going concern basis.

6. **Limited by guarantee**

The company is limited by guarantee.

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Havering Healthwatch C.I.C.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Havering Healthwatch C.I.C. for the year ended 31 March 2019 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Havering Healthwatch C.I.C., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Havering Healthwatch C.I.C. and state those matters that we have agreed to state to the Board of Directors of Havering Healthwatch C.I.C., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Havering Healthwatch C.I.C. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Havering Healthwatch C.I.C. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Havering Healthwatch C.I.C.. You consider that Havering Healthwatch C.I.C. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Havering Healthwatch C.I.C.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Sharman Fielding
Chartered Accountants
The Oval
57 New Walk
Leicester
Leicestershire
LE1 7EA

Date:

Detailed Income and Expenditure Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Grant received		117,359		117,359
Establishment costs				
Rental	17,280		17,280	
Insurance	537		486	
	<u> </u>	17,817	<u> </u>	17,766
		99,542		99,593
Administrative expenses				
Directors' salaries	38,966		55,500	
Directors' social security	16,118		-	
Wages	26,724		27,011	
Social security	6,038		6,192	
Pensions	245		184	
Telephone	329		340	
Post and stationery	2,487		2,091	
Commissioned Support	384		270	
Travelling and accommodation	3,544		4,268	
Website and internet	738		474	
IT and photocopier rental	940		1,008	
Computer software	-		160	
Data protection	1,127		2,790	
Recruitment and administration	-		48	
Sundry expenses	38		13	
Accountancy	1,408		1,368	
Payroll services	2,024		2,508	
Training	154		395	
	<u> </u>	101,264	<u> </u>	104,620
		(1,722)		(5,027)
Finance costs				
Bank charges		28		-
		<u> </u>		<u> </u>
		(1,750)		(5,027)
Other operating income				
Miscellaneous income		3,003		2,600
		<u> </u>		<u> </u>
		1,253		(2,427)
Finance income				
Deposit account interest		32		39
		<u> </u>		<u> </u>
Carried forward		1,285		(2,388)

Havering Healthwatch C.I.C. (Registered number: 08416383)

Detailed Income and Expenditure Account
for the Year Ended 31 March 2019

	31.3.19		31.3.18	
	£	£	£	£
Brought forward		1,285		(2,388)
Finance costs				
Interest on Tax repayment		-		(4)
Net surplus/(deficit)		<u>1,285</u>		<u>(2,384)</u>

This page does not form part of the statutory financial statements