

**Report of the Directors and**  
**Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Havering Healthwatch C.I.C.**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2020**

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	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Directors</b>	2
<b>Income Statement</b>	3
<b>Statement of Financial Position</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Chartered Accountants' Report</b>	6
<b>Detailed Income and Expenditure Account</b>	7

**Havering Healthwatch C.I.C.**  
**Company Information**  
**for the Year Ended 31 March 2020**

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**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 2020**

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The directors present their report with the financial statements of the company for the year ended 31 March 2020.

**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 2019 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 2020**

	31.3.20	31.3.19
	£	£
<b>Turnover</b>	117,359	117,359
Administrative expenses	<u>122,923</u>	<u>119,109</u>
	(5,564)	(1,750)
Other operating income	<u>5,514</u>	<u>3,003</u>
<b>Operating (deficit)/surplus</b>	(50)	1,253
Interest receivable and similar income	<u>41</u>	<u>32</u>
<b>(Deficit)/surplus before taxation</b>	(9)	1,285
Tax on (deficit)/surplus	<u>-</u>	<u>-</u>
<b>(Deficit)/surplus for the financial year</b>	<u><u>(9)</u></u>	<u><u>1,285</u></u>

The notes form part of these financial statements

**Statement of Financial Position**  
**31 March 2020**

	Notes	31.3.20 £	31.3.19 £
<b>Current assets</b>			
Debtors	3	-	421
Cash at bank		11,927	11,015
		<u>11,927</u>	<u>11,436</u>
<b>Creditors</b>			
Amounts falling due within one year	4	8,886	8,386
		<u>3,041</u>	<u>3,050</u>
<b>Net current assets</b>			
		<u>3,041</u>	<u>3,050</u>
<b>Total assets less current liabilities</b>		<u>3,041</u>	<u>3,050</u>
<b>Reserves</b>			
Income and expenditure account		3,041	3,050
		<u>3,041</u>	<u>3,050</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which 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 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 and authorised for issue on ..... and were signed on its behalf by:

.....  
I R Buckmaster - Director

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2020**

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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 5 (2019 - 4).

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

	31.3.20	31.3.19
	£	£
Trade debtors	-	421
	<u>          </u>	<u>          </u>

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

	31.3.20	31.3.19
	£	£
Taxation and social security	6,599	2,875
Other creditors	2,287	5,511
	<u>          </u>	<u>          </u>
	<u>8,886</u>	<u>8,386</u>

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

The primary source of income for the company is income from a contract with The London Borough of Havering, which is provided on a quarterly basis. 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 confirmed that funding is available until 31st March 2024 but this is dependant on the Government continuing to provide funding to the Borough.

Taking into account forecasts prepared, the directors have concluded that the company's basic income is secure but additional activity will be 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.**

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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 2020 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 loss 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: .....

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

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2020**

	31.3.20		31.3.19	
	£	£	£	£
<b>Grant received</b>		117,359		117,359
<b>Establishment costs</b>				
Rental	17,280		17,280	
Insurance	1,057		537	
		18,337		17,817
		99,022		99,542
<b>Administrative expenses</b>				
Directors' salaries	41,926		38,966	
Directors' social security	10,374		16,118	
Wages	26,247		26,724	
Social security	8,231		6,038	
Pensions	375		245	
Telephone	294		329	
Post and stationery	4,055		2,487	
Commissioned Support	505		384	
Travelling and accommodation	4,261		3,544	
Website and internet	830		738	
IT and photocopier rental	1,545		940	
Data protection	155		1,127	
Sundry expenses	327		38	
Accountancy	1,408		1,408	
Payroll services	1,973		2,024	
Subscriptions	239		-	
Training	50		154	
		102,795		101,264
		(3,773)		(1,722)
<b>Admin extra 1</b>				
Provision for winding up		1,720		-
		(5,493)		(1,722)
<b>Finance costs</b>				
Bank charges		71		28
		(5,564)		(1,750)
<b>Other operating income</b>				
Miscellaneous income		5,514		3,003
		(50)		1,253
<b>Finance income</b>				
Deposit account interest		41		32
<b>Net (deficit)/surplus</b>		(9)		1,285

This page does not form part of the statutory financial statements