

**Financial Statements**  
**for the Year Ended 31 March 2020**  
**for**  
**Havering Healthwatch C.I.C.**

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

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**for the Year Ended 31 March 2020**

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

**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><u>3,041</u></u>	<u><u>3,050</u></u>
<b>Reserves</b>			
Income and expenditure account		<u>3,041</u>	<u>3,050</u>
		<u><u>3,041</u></u>	<u><u>3,050</u></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:

- (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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

The notes form part of these financial statements

**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.