

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2017**  
**for**  
**Healthwatch Worcestershire**

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**for the Year Ended 31 March 2017**

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**Healthwatch Worcestershire (by guarantee)**

**Company Information**  
**for the Year Ended 31 March 2017**

**DIRECTORS:** J J Taylor  
P J Pinfield  
M F Gallagher  
Ms J E Ringshall  
Mrs J Stanley

**SECRETARY:** S E Adams

**REGISTERED OFFICE:** Queen Elizabeth Drive  
Pershore  
Worcestershire  
WR10 1PT

**REGISTERED NUMBER:** 08411386 (England and Wales)

**ACCOUNTANTS:** Attwoods  
Perrott House  
17 Bridge Street  
Pershore  
Worcestershire  
WR10 1AJ

**Healthwatch Worcestershire (by guarantee) (Registered number: 08411386)**

**Income Statement**  
**for the Year Ended 31 March 2017**

	31.3.17	31.3.16
	£	£
<b>TURNOVER</b>	<b>289,000</b>	<b>282,661</b>
Staff costs	(210,137)	(220,968)
Depreciation and other amounts written off assets	(2,319)	(4,800)
Other charges	(56,066)	(140,113)
Taxation	-	-
<b>SURPLUS/(DEFICIT)</b>	<b><u>20,478</u></b>	<b><u>(83,220)</u></b>

**Healthwatch Worcestershire (by guarantee) (Registered number: 08411386)**

**Balance Sheet**  
**31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>1,108</b>		<b>3,055</b>
<b>CURRENT ASSETS</b>	<b>75,534</b>		<b>94,515</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(6,164)</u>		<u>(47,570)</u>	
<b>NET CURRENT ASSETS</b>		<b><u>69,370</u></b>		<b><u>46,945</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u><u>70,478</u></u></b>		<b><u><u>50,000</u></u></b>
<b>RESERVES</b>		<b><u><u>70,478</u></u></b>		<b><u><u>50,000</u></u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

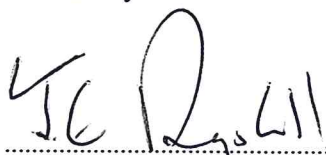
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

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 micro-entity provisions.

The financial statements were approved by the Board of Directors on 16/6/2017 and were signed on its behalf by:



Ms J E Ringshall - Director

**Chartered Certified Accountants' Report to the Board of Directors**  
**on the Unaudited Financial Statements of**  
**Healthwatch Worcestershire**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Healthwatch Worcestershire for the year ended 31 March 2017 which comprise the Income Statement and the Balance Sheet from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Healthwatch Worcestershire, as a body, in accordance with the terms of our engagement letter dated 19 June 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Healthwatch Worcestershire and state those matters that we have agreed to state to the Board of Directors of Healthwatch Worcestershire, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Healthwatch Worcestershire 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 Healthwatch Worcestershire. You consider that Healthwatch Worcestershire 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 Healthwatch Worcestershire. 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.



Attwoods  
Perrott House  
17 Bridge Street  
Pershore  
Worcestershire  
WR10 1AJ

Date: .....17/7/2017

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 March 2017**

	31.3.17		31.3.16	
	£	£	£	£
<b>Turnover</b>				
Income	289,000		321,433	
Clawback	-		(38,772)	
	<hr/>	289,000	<hr/>	282,661
 <b>Expenditure</b>				
Directors' salaries	50,778		48,328	
Directors' social security	1,029		1,197	
Salaries including employer's NI	158,330		171,443	
Staff travel	8,181		9,797	
Staff training	1,490		5,048	
Staff incidentals	2,806		2,890	
Staff DBS	38		56	
Serviced accommodation	12,400		12,521	
Telephony	6,121		6,249	
Stationery	2,390		1,770	
Post	590		514	
Translation/interpreters	-		20	
Information technology	5,113		8,400	
Insurances	2,231		2,572	
Professional services	3,572		9,124	
Engagement	10,465		79,716	
Volunteer travel	528		1,289	
Volunteer training	141		147	
	<hr/>	266,203	<hr/>	361,081
		<hr/>		<hr/>
		22,797		(78,420)
 <b>Depreciation</b>				
Fixtures and fittings	29		38	
Computer equipment	2,290		4,762	
	<hr/>	2,319	<hr/>	4,800
		<hr/>		<hr/>
<b>NET SURPLUS/(DEFICIT)</b>		<b>20,478</b>		<b>(83,220)</b>
		<hr/> <hr/>		<hr/> <hr/>