

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**Healthwatch Worcestershire**

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**for the Year Ended 31 March 2023**

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

**Income Statement**  
**for the Year Ended 31 March 2023**

	<b>31.3.23</b>	31.3.22
	<b>£</b>	£
<b>TURNOVER</b>	<b>265,000</b>	265,000
Other income	-	600
Staff costs	<b>(198,999)</b>	(220,608)
Depreciation and other amounts written off assets	<b>(2,403)</b>	(2,704)
Other charges	<b>(51,710)</b>	(49,800)
Taxation	-	-
	<hr/>	<hr/>
<b>SURPLUS/(DEFICIT)</b>	<b><u>11,888</u></b>	<u>(7,512)</u>

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

**Balance Sheet**  
**31 March 2023**

	31.3.23		31.3.22	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>3,462</b>		<b>4,471</b>
<b>CURRENT ASSETS</b>	<b>86,693</b>		72,784	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(4,172)</u>		<u>(3,160)</u>	
<b>NET CURRENT ASSETS</b>		<b><u>82,521</u></b>		<b><u>69,624</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>85,983</u></b>		<b><u>74,095</u></b>
<b>RESERVES</b>		<b><u>85,983</u></b>		<b><u>74,095</u></b>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Healthwatch Worcestershire is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08411386

**Registered office:** Civic Centre  
Queen Elizabeth Drive  
Persore  
Worcestershire  
WR10 1PT

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 10 (2022 - 10).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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.

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

**Balance Sheet - continued**

**31 March 2023**

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on ..... 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 2023 which comprise the Income Statement, Balance Sheet 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 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: .....

**Detailed Balance Sheet**  
**for the Year Ended 31 March 2023**

	<b>31.3.23</b>	31.3.22
	£	£
<b>FIXED ASSETS</b>		
Fixtures and fittings	900	742
Computer equipment	<u>2,562</u>	<u>3,729</u>
	<u>3,462</u>	<u>4,471</u>
<b>CURRENT ASSETS</b>		
Other debtors	250	-
Prepayments and accrued income	11,023	6,473
Virgin Money current account	<u>75,420</u>	<u>66,311</u>
	<u>86,693</u>	<u>72,784</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Trade creditors	(180)	-
Accruals and deferred income	<u>(3,992)</u>	<u>(3,160)</u>
	<u>(4,172)</u>	<u>(3,160)</u>
<b>NET CURRENT ASSETS</b>	<u>82,521</u>	<u>69,624</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>85,983</u>	<u>74,095</u>
<b>NET ASSETS</b>	<u>85,983</u>	<u>74,095</u>
<b>RESERVES</b>		
Income and expenditure account	<u>85,983</u>	<u>74,095</u>