

**HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)**

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2015

Company Number 08584258 (England & Wales)

Registered Charity Number - application pending

**HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)**

CONTENTS

	Page
Report of the directors	1-4
Independent Examiner's Report	5
Statement of financial activities	6
Balance Sheet	7-8
Notes forming part of the financial statements	9-11

**HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)**

DIRECTORS' REPORT

**For the purpose of Section 419(2) of the Companies Act 2006 and Trustees
Annual Report for the purpose of the Charities Act 2011
And the Charities (Accounts and Reports) Regulations 2008
FOR THE PERIOD ENDED 31 MARCH 2015**

Constitution

Healthwatch Blackpool is a company limited by guarantee and was incorporated on 25 June 2013. It is governed by a Memorandum and Articles of Association.

Directors and Trustees

The affairs of the company are managed by the Trustees, being directors.

Clause 18 of the Articles of Association states that the number of directors shall be subject to a maximum of ten and reasonable endeavours shall be made to ensure that at all practicable times there are 10 appointed directors.

The directors who are also Trustees for the purposes of the Charities Act 2011, present their report together with the independently examined accounts for the period ended 31 March 2015.

The financial statements comply with current statutory requirements and the Memorandum and Articles of Association. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) in preparing the annual report and financial statements of the company.

Directors and Trustees:

K R Burrell (appointed 18.02.16)
B J Charlton (resigned 11.05.15)
A N Clark (resigned 18.02.16)
M J Davis (appointed 18.02.16)
W Dowling (resigned 10.09.14)
C McKenzie-Townsend (resigned 24.07.14)
G A Molyneux (appointed 18.02.16)
G C Quick (resigned 16.10.14)
J B Rose
W Stevenson (resigned 11.05.15)
C J Palmer (resigned 11.06.14)
C Walbank (appointed 10.9.14) (resigned 10.06.15)
M J Beasley (appointed 10.9.14) (resigned 31.03.15)

Company Secretary:

M Towers

Company Number:

08584258

Registered Charity Number:

Application pending

Registered Office:

Municipal Buildings
Corporation Street
Blackpool
FY1 1GB

**HEALTHWATCH BLACKPOOL
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DIRECTORS' REPORT (CONTINUED)

**For the purpose of Section 419(2) of the Companies Act 2006 and Trustees
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FOR THE PERIOD ENDED 31 MARCH 2015**

Principal Address:

333 Bispham Road
Blackpool
FY2 0HH

Registered Accountants:

John Potter & Harrison
Chartered Accountants
112/114 Whitegate Drive
Blackpool
FY3 9XH

Bankers:

CAF Bank Limited
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

**HEALTHWATCH BLACKPOOL
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DIRECTORS' REPORT (CONTINUED)

**For the purpose of Section 419(2) of the Companies Act 2006 and Trustees
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Principle activities and objectives

The company's principle objects and activities are:

1. The advancement of education and raising awareness of people resident in Blackpool about access to and availability of local health and social care services;
2. The advancement and promotion of health and wellbeing of people resident in Blackpool and raising awareness of the availability of health and social care services to them; and
3. The promotion of high standards of care and social care practice in Blackpool.

Public benefit

The company considers that the public benefit is the provision of a resource available to all the residents living in the area of Blackpool.

Main achievements of the company during the year

The organisation, which has existed for two years, is funded through a service contract agreement from Blackpool Council, who are in turn, funded by a grant from the Government. The agreement YEAR for the service is for two years commencing 1st April 2013 until 31st March 2015. Back office support services are provided by Groundwork Lancashire West & Wigan, which is itself a registered charity.

What is Healthwatch? We are an independent body, set up as part of a Government initiative. We act as the voice for the people of Blackpool, enabling their concerns to be heard and their needs to be made known to those commissioning and providing health and social care in Blackpool.

Healthwatch Blackpool came into being on 1st April 2013, having been in 'shadow' form for the previous six months.

Healthwatch Blackpool has had a very successful first year. Our two Open Events, held at the Salvation Army Citadel and the Seaside Stadium respectively were well attended, their aim being to inform and encourage participation in Healthwatch Blackpool. We were privileged to have our local Members of Parliament and Commissioners and Providers of health and social care services present to answer questions at both Open Events.

Healthwatch Blackpool has been actively visiting areas where care is given, such as care homes and wards within Victoria and Clifton Hospitals and reporting on their findings. These 'Enter & Views' will continue in the coming year.

Healthwatch Blackpool responded to a concern that adolescents were having difficulty in accessing dental services, which prompted an in-depth survey of dental services in Blackpool, the findings of which are available.

All of the hard work of the past year has been carried out by the members of Healthwatch Blackpool Executive Board and the Advisory Group who give up their time voluntarily.

**HEALTHWATCH BLACKPOOL
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DIRECTORS' REPORT (CONTINUED)

**For the purpose of Section 419(2) of the Companies Act 2006 and Trustees
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Statement of policy on reserves

As the company relies principally on service agreements its policy on reserves needs to be flexible.

Statement of Directors' Responsibilities

The directors who are also trustees of Healthwatch Blackpool are responsible for preparing the annual report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of its incoming resources and application of resources including the income and expenditure of the company for that year. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent; and
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to assume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

This report is prepared in accordance with the Statement of Recommended Practice and the small company regime under the Companies Act 2006 and was approved by the Trustees on _____ and signed on its behalf by:-

Director

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)
ON THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2015**

Respective responsibilities of trustees and examiner

The company's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention.

1. Which gives us reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**John Potter & Harrison
Chartered Accountants
112/114 Whitegate Drive
Blackpool
FY3 9XH**

Date:

**HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES
(Incorporating an Income and Expenditure Account)
FOR THE PERIOD ENDED 31 MARCH 2015**

	Notes	Restricted Fund 2015 £	Restricted Fund 2014 £
Incoming resources			
Income resources from generated funds:			
Voluntary income			
Contract for services	3	91,025	51,000
Total incoming resources		<u>91,025</u>	<u>51,000</u>
 Resources expended			
Costs of generating funds			
Charitable activities			
Contract for services		67,626	24,750
Events and engagements		7,409	925
Insurance		1,259	-
Sundry expenses		600	-
Governance costs			
Accountancy	5	720	500
Total resources expended		<u>77,614</u>	<u>26,175</u>
Net incoming resources		13,411	24,825
Net incoming resources brought forward		<u>24,825</u>	-
Net Incoming resources carried forward		<u><u>38,236</u></u>	<u><u>24,825</u></u>

**HEALTHWATCH BLACKPOOL
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**BALANCE SHEET
AS AT 31 MARCH 2015**

	Notes	Restricted Fund 2015 £	Restricted Fund 2014 £
Current assets			
Debtors		-	30,000
Cash at bank		40,903	21,000
Total Current Assets		<u>40,903</u>	<u>51,000</u>
Creditors: amounts falling due within one year	7	<u>2,667</u>	<u>(26,175)</u>
Net assets		<u>38,236</u>	<u>24,825</u>
The funds of the company Restricted Income Funds	8	<u>38,236</u>	<u>24,825</u>

The notes on pages 9 to 11 form part of the financial statements.

**HEALTHWATCH BLACKPOOL
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BALANCE SHEET (CONTINUED)

**DIRECTORS' STATEMENTS REQUIRED BY SECTIONS 475(2) AND (3)
FOR THE PERIOD ENDED 31 MARCH 2015**

In approving these financial statements as directors of the company we hereby confirm:

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2015; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386; and
 - (2) preparing the financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on _____ and signed on its behalf by _____

Director

Registration number 08584258

The notes on pages 9 to 11 form part of the financial statements.

**HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015**

1. Accounting policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006, Statement of Recommended Practice (SORP 2005), the Financial Reporting Standards for Small Entities (effective April 2008) and the Charities Act 2011.

(b) Company status

The Association is a company limited by guarantee. The Trustees (who are also directors) are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per member of the company.

(c) Funding accounting

The trust receives funds from Blackpool Borough Council in respect of a contract for services.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted funds comprise of those funds which the trustees are free to use for any purpose in furtherance of the company's objectives.

(d) Incoming resources

All incoming resources are included in the SOFA when the Association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

(e) Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources.

Charitable activities include costs incurred in the delivery of its activities and services.

Governance costs include costs associated with the general running of the company as opposed to those costs associated with the direct services that the company offers.

HEALTHWATCH BLACKPOOL
(A COMPANY LIMITED BY GUARANTEE)

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015 Continued

2. Legal status of the association

The association is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

3. Turnover

Turnover comprises the amount receivable from a contract for services with Blackpool Borough Council.

In the opinion of the directors, none of the turnover of the company is attributable to geographical markets outside the UK.

4. Trustees remuneration

The trustees neither received nor waived any emoluments during the year.

5. Independent examiner's fees

	2015	2014
	£	£
Independent examiner's fees for reporting on accounts	360	250
Other fees: accountancy services	360	250
	720	500
	720	500

6. Corporation tax

The company has a pending application to obtain charitable status and if granted will be exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. Should the company not obtain charitable status then a corporation tax liability of £2,682 will be payable (2014: £4,965).

7. Creditors and accruals

	2015	2014
	£	£
Accountancy	720	500
Service contract	-	24,750
Accruals	375	925
VAT creditor	1,572	-
	2,667	26,175
	2,667	26,175

**HEALTHWATCH BLACKPOOL
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**NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2015 Continued**

8. Restricted income funds

(a) Funds held and name	Type	Purpose and restrictions
Blackpool Council	Restricted	Provision of services as a Local Health and Social Care Champion

9. Related party transactions

There were no related party transactions.

10. Ultimate controlling party

There is no ultimate controlling party.