

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023
FOR
WANDSWORTH CARE ALLIANCE

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
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SW16 4TR

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

	Page
Reference and administrative details	1
Report of the trustees	2 to 6
Independent examiner's report	7
Statement of financial activities	8
Balance sheet	9
Cash flow statement	10
Notes to the cash flow statement	11
Notes to the financial statements	12 to 18
Detailed statement of financial activities	19

WANDSWORTH CARE ALLIANCE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES	D Covey - (Chairperson) A Horsford T Mytton S Hickey V Kingsbury C Collins A Nokes J Humberstone (resigned 30.1.23)
REGISTERED OFFICE	Tooting Works 3rd Floor 89 Bickersteth Road London SW17 9SH
REGISTERED COMPANY NUMBER	05101120 (England and Wales)
REGISTERED CHARITY NUMBER	1110178
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR
BANKERS	National Westminster Bank Plc Balham Branch 128 Balham High Road London SW12 9AE
INSURER	BHIB Limited AGM house 3 Barton Close Grove Park Enderby Leicester LE19 1SJ

WANDSWORTH CARE ALLIANCE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity ("the Objects") are the relief of sickness and the preservation of good health including without limitation by the provision of information and advice and by providing an independent voluntary sector voice and by monitoring, reviewing and seeking to contribute to the improvement of health and social care services, in particular but not exclusively, for people from minority groups and their families.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Significant activities

Service Delivery

During the reporting year, WCA continued to deliver its charitable activities by contract and commission, enabling it to fulfil its charitable objectives. The Trustees believe that the combination of the activities in hand (described in the paragraphs immediately below) represents a strong fit with the charity's purposes and goals.

Voluntary Sector Coordination Service (VSCS)

The work to deliver a Voluntary Sector Coordination Service (VSCS). The aims of the Service include:

"The creation of a more coordinated and better connected third sector, that is, the several hundred community and voluntary organisations, including charities, condition support groups, and faith groups in Wandsworth.

"Helping the ICB and the Wandsworth Borough Council (WBC) identify where resources can be deployed most effectively into the third sector.

"Ensuring better communication and understanding between the third sector and statutory partners."

Healthy Communities

The work to increase capacity in the voluntary sector to tackle health inequalities in the Wandsworth community. The aims of the service include:

"Recruitment of Healthy Communities Project Officer to network and engage local community and voluntary organisations on the subject of health inequalities."

"The delivery of a pilot community health champions project, appointing volunteer health champions to engage people in Wandsworth on the topic of healthy lifestyles."

Healthwatch Wandsworth (HWW)

HWW, like all Healthwatches, is funded by and accountable to the local authority (in this case, Wandsworth Borough Council). Its main statutory functions are to:

"Obtain the views of people about their needs and experience of local health and social care services. Local Healthwatch make these views known to those involved in the commissioning and scrutiny of care services.

"Make reports and make recommendations about how those services could or should be improved."

"Promote and support the involvement of people in the monitoring, commissioning and provision of local health and social care services."

Mental Health projects

WCA's mental health service-user project is called 'Voicing Views'. The aim is to achieve substantive positive improvements in services through service-user involvement in their design and commissioning.

This year, A new mental Health Projects Manager has been recruited to work with the Mental Health Trust, the SW London ICB and Adult Social Services on matters relating to the delivery and development of mental health services in Wandsworth. A representative of Voicing Views sits on most of the major groups and forums and attend meetings that relate these matters. They are also involved in one-off consultations and focus groups.

Voicing Views have played a key role in delivering the voice of the public to the Wandsworth Mental Health Transformation Steering Group, as the South West London Mental Health Trust plan to reconfigure their services.

The prevalence of mental health issues within the LGBTIA+ Community is significantly higher than within the general population. The Wandsworth LGBTIA+ Mental Health Project aims to tackle issues surrounding health inequalities faced by the LGBTIA+ Community in the Borough, by engaging with the LGBTIA+ Community in Wandsworth, the local voluntary sector and community groups, young people, adults and older people, and service commissioners and providers (particularly the LGBTIA+ delivery group).

Engaging with the NHS and the Local Authority

In the context of these activities, WCA staff, trustees and volunteers contributing their time, were actively engaged participants throughout the year in a range of forums concerned with the design, commissioning and delivery of local health and care services in Wandsworth. WCA was able to present evidence to these bodies, using feedback from service users, residents, and organisations in the voluntary sector with a view to influencing future developments. The Chair of Healthwatch Wandsworth attended meetings of the Health Committee and the Health and Wellbeing Board (HWB). The Chief Executive of WCA also attended the HWB, as the representative elected by the Voluntary Sector.

WANDSWORTH CARE ALLIANCE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

OBJECTIVES AND ACTIVITIES

Working with volunteers

Another vital aspect of WCA's activity is the collective work and hundreds of hours of time contributed by individual volunteers across the organisation. Over the year, they have undertaken a very wide range of tasks. On WCA's behalf Trustees and all staff at WCA wish to express their gratitude and appreciation for the dedication and support of all its individual volunteers, without whom the organisation could not achieve its aims.

Public benefit

The Trustees confirm that they have complied with their duty to have due regard for the guidance of the Charity Commission on public benefit in respect of the scope of WCA's activities.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Overview

The reporting year 2022-23 was a year affected by the Cost-of-Living Crisis. The pressure on financial wellbeing has motivated the charity to work responsively with HR policy to ensure the wellbeing of its staff, and consult with the public on challenges to health and social care that intersect with financial insecurity.

They are confident that WCA was able to maintain its position in supporting the community during the year, and that it is adapting and carrying on working towards its objectives with consideration of the current socio-economic context.

During the year, the Board maintained the practice of supplementing its regular agenda of financial and governance matters, with detailed reports from the CEO and with regular presentations by project leaders.

Financial review

Financial position

WCA reported a surplus for 2022-23 of £60,483 (2022 - £45,090) and reserves at the year end was £323,456 (2022 - £262,973).

Principal funding sources

The charity's principal funders are NHS South West London CCG and LB Wandsworth Council.

Reserves policy

The trustees have in place an agreed policy that each year a reserves calculation paper to identify and justify reserves targets for the charity will be produced and presented to the Board for approval.

This implements the review of the organisation's policy on its reserves which the trustees carried out in the light of the Charity Commission's guidance. The review recognised that the identification of the WCA's reserves was relatively straightforward as it had neither restricted income nor any endowment funds and only minimal tangible fixed assets. The Trustees concluded in the review that the WCA might need reserves for three areas:

- (i) contingencies;
- (ii) liquidity/cash flow; and
- (iii) future commitments.

The Trustees accordingly monitored the level of reserves and reserves targets during the course of 2021-22 against the background of the target range that had been agreed for the year and was set out in the policy. The outcome is set out above.

Following the end of the financial year the reserves policy was again reviewed, recognising relevant new factors as we emerged from the pandemic, such as continued uncertainty of the operational context, inflationary pressure, cost of living and possibly the impact on public and voluntary sector resources, as in previous years an annual reserves calculation paper was prepared by the financial subgroup and presented to the board for consideration.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRATEGIC REPORT

Financial review

Going concern

We have considered and assessed if the charity's financial statements should be prepared on the basis that the entity will have sufficient financial resources to operate for the next 12 months. We have concluded that the charity will indeed have sufficient resources for the next 12 months.

Principal risks and uncertainties

The trustees have considered the major risks based on our services delivered and our responsibilities to all our partners and employees and we are satisfied that appropriate actions have been taken to mitigate those risks.

Future plans

Although 2023-24 is likely to be a continuing period of uncertainty both nationally and locally, with inflationary pressures, cost of living crisis and the shape of the proposed integration and the resources available to statutory providers of health and care services, the Trustees intend to maintain the Charity's mission of working to improve health and wellbeing through community involvement, collaboration, action and through a stronger voluntary sector. At the same time, maintaining staff wellbeing especially in the context of heightened pressures and anxieties relating to the cost-of-living crisis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The Board has the power to appoint additional Trustees as required.

None of the Directors and Trustees has any beneficial interest in the Company.

Organisational structure

WCA was founded in 1991 and was governed by its constitution until its date of incorporation. The Company was incorporated on the 14th April 2004 and was not registered as a charity until the 23rd June 2005.

The aim of the Trustees continues to be to maintain an operational and governance framework to maximise the value of WCA's work and the economy and propriety with which it is delivered, its coherence within the organisation and externally; to build up the capacity of WCA to continue to deliver its goals; and to facilitate its success in doing so.

Related parties

There were no related party transaction to report for the year under review.

WANDSWORTH CARE ALLIANCE

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Trustees have regularly conducted a review, undertaken bi-monthly, of the major risks to which WCA might be exposed.

The approach taken in the Risk Register is to identify potential risks and set out mitigatory measures together with planned actions. These and related policies are updated in the light of Charity Commission and government guidance. Sections cover for example, contractual arrangements for funding, health and safety for staff, volunteers and clients. Other entries cover safeguarding measures and training, whistle blowing protection and counter-fraud measures.

The appropriate level of financial reserves to hold is set out in the Financial Reserves Policy which takes into consideration a variety of possible contingencies.

The Board decided to increase the minimum target reserves level in respect of liquidity/cash flow to allow for an increase in operating costs and considered that the appropriate target range for March 2023 should be from £193,000 to £417,500, relating to a range of 3 to 6 months of operation, up to the level of the cumulative total of identified risk mitigations.

The Trustees remain mindful of the circumstances requiring them to make a report to the Charity Commission of any serious incident in relation to the operations of the WCA. The Board have duly considered this. We confirm that there has been no reason in respect of the activities during 2022-23 or previously for us to consider that any event had constituted a Serious Incident requiring a report to the Charity Commission.

Report of the trustees, incorporating a Strategic report, approved by order of the board of trustees, as the company directors, on ..Sep.17.,2023..... and signed on the board's behalf by:

Donna Covey
Donna Covey (Sep.17.,2023 12:27 GMT+1)
D Covey - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WANDSWORTH CARE ALLIANCE**

Independent examiner's report to the trustees of Wandsworth Care Alliance ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

E Okai

Ebenezer Okai
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 18/09/2023

WANDSWORTH CARE ALLIANCE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities	2				
Service Level Agreement Grant		574,864	-	574,864	455,385
		-	-	-	52,667
Other income		6,225	-	6,225	4,218
Total		<u>581,089</u>	<u>-</u>	<u>581,089</u>	<u>512,270</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Core Activities Grant		520,606	-	520,606	415,271
		-	-	-	51,909
Total		<u>520,606</u>	<u>-</u>	<u>520,606</u>	<u>467,180</u>
NET INCOME		60,483	-	60,483	45,090
RECONCILIATION OF FUNDS					
Total funds brought forward		262,973	-	262,973	217,883
TOTAL FUNDS CARRIED FORWARD		<u>323,456</u>	<u>-</u>	<u>323,456</u>	<u>262,973</u>

The notes form part of these financial statements

WANDSWORTH CARE ALLIANCE

BALANCE SHEET
31ST MARCH 2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	8	7	7
CURRENT ASSETS			
Debtors	9	3,452	3,452
Cash at bank and in hand		459,330	313,370
		<u>462,782</u>	<u>316,822</u>
CREDITORS			
Amounts falling due within one year	10	(139,333)	(53,856)
		<u>323,449</u>	<u>262,966</u>
NET CURRENT ASSETS			
		<u>323,456</u>	<u>262,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>323,456</u>	<u>262,973</u>
NET ASSETS			
		<u>323,456</u>	<u>262,973</u>
FUNDS	12		
Unrestricted funds		323,456	262,973
TOTAL FUNDS		<u>323,456</u>	<u>262,973</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable 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 charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 17-9-2023 and were signed on its behalf by:

Donna Covey
D Covey - Trustee

The notes form part of these financial statements

WANDSWORTH CARE ALLIANCE

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	145,960	59,143
Net cash provided by operating activities		<u>145,960</u>	<u>59,143</u>
Change in cash and cash equivalents in the reporting period		145,960	59,143
Cash and cash equivalents at the beginning of the reporting period		<u>313,370</u>	<u>254,227</u>
Cash and cash equivalents at the end of the reporting period		<u><u>459,330</u></u>	<u><u>313,370</u></u>

The notes form part of these financial statements

WANDSWORTH CARE ALLIANCE

NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31ST MARCH 2023

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2023	2022
	£	£
Net income for the reporting period (as per the Statement of financial activities)	60,483	45,090
Adjustments for:		
Increase in creditors	85,477	14,053
Net cash provided by operations	<u>145,960</u>	<u>59,143</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	313,370	145,960	459,330
	<u>313,370</u>	<u>145,960</u>	<u>459,330</u>
Total	<u>313,370</u>	<u>145,960</u>	<u>459,330</u>

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Computer equipment - 20% on cost

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

2. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	Service	Total
	Level	activities
	Agreement	£
	£	£
NHS South West London ICB (formerly NHS Wandsworth)	341,214	263,300
Wandsworth Borough Council	228,953	192,085
London Community Foundation	-	52,667
Richmond Council	4,697	-
	<u>574,864</u>	<u>508,052</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct
	Costs (see
	note 4)
	£
Charitable Core Activities	<u>520,606</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Staff costs	367,304	345,692
Premises & refurbishment cost	45,031	40,155
Insurance	2,770	2,963
Telephone	2,530	2,632
Printing and stationery	3,536	19,499
Advertising	10,443	8,129
Sundries	1,049	385
Training and conference	131	485
Volunteer Cost	70	60
Travelling	258	206
Refreshments and subsistence	2,128	723
Venue Hire	2,190	342
Legal and professional fees	2,420	4,623
Subscription	7,957	5,688
IT Resources	7,340	10,914
Outsourced work	11,700	6,500
Equipment	4,138	150
Bank charges	413	366
Web development	687	1,106
Examiner & payroll fees	3,926	3,825
Agency staff cost	-	2,247
Grants paid out	44,585	10,490
	<u>520,606</u>	<u>467,180</u>

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

6. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	333,382	315,057
Social security costs	29,793	26,629
Other pension costs	4,129	4,006
	<u>367,304</u>	<u>345,692</u>

The average monthly number of employees during the year was as follows:

	2023	2022
Chief Executive - full time	1	1
Staff - full time	8	7
Staff - Part time	4	5
	<u>13</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Service Level Agreement	455,385	-	455,385
Grant	52,667	-	52,667
Other income	4,218	-	4,218
Total	<u>512,270</u>	<u>-</u>	<u>512,270</u>
EXPENDITURE ON			
Charitable activities			
Charitable Core Activities	402,537	12,734	415,271
Grant	51,909	-	51,909
Total	<u>454,446</u>	<u>12,734</u>	<u>467,180</u>
NET INCOME/(EXPENDITURE)	57,824	(12,734)	45,090

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

7.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
		Unrestricted fund £	Restricted funds £	Total funds £
	RECONCILIATION OF FUNDS			
	Total funds brought forward	205,149	12,734	217,883
	TOTAL FUNDS CARRIED FORWARD	<u>262,973</u>	<u>-</u>	<u>262,973</u>
8.	TANGIBLE FIXED ASSETS			Computer equipment £
	COST			
	At 1st April 2022 and 31st March 2023			<u>6,064</u>
	DEPRECIATION			
	At 1st April 2022 and 31st March 2023			<u>6,057</u>
	NET BOOK VALUE			
	At 31st March 2023			<u>7</u>
	At 31st March 2022			<u>7</u>
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £	
	Other debtors	<u>3,452</u>	<u>3,452</u>	
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		2023 £	2022 £	
	Trade creditors	981	899	
	Accrued expenses	3,007	3,007	
	Deferred Income	135,345	49,950	
		<u>139,333</u>	<u>53,856</u>	

WANDSWORTH CARE ALLIANCE

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023**

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fixed assets	7	-	7	7
Current assets	462,782	-	462,782	316,822
Current liabilities	(139,333)	-	(139,333)	(53,856)
	<u>323,456</u>	<u>-</u>	<u>323,456</u>	<u>262,973</u>

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	262,973	60,483	323,456
TOTAL FUNDS	<u>262,973</u>	<u>60,483</u>	<u>323,456</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	581,089	(520,606)	60,483
TOTAL FUNDS	<u>581,089</u>	<u>(520,606)</u>	<u>60,483</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	205,149	57,824	262,973
Restricted funds			
Restricted Fund	12,734	(12,734)	-
TOTAL FUNDS	<u>217,883</u>	<u>45,090</u>	<u>262,973</u>

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	512,270	(454,446)	57,824
Restricted funds			
Restricted Fund	-	(12,734)	(12,734)
TOTAL FUNDS	<u>512,270</u>	<u>(467,180)</u>	<u>45,090</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	205,149	118,307	323,456
Restricted funds			
Restricted Fund	12,734	(12,734)	-
TOTAL FUNDS	<u>217,883</u>	<u>105,573</u>	<u>323,456</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,093,359	(975,052)	118,307
Restricted funds			
Restricted Fund	-	(12,734)	(12,734)
TOTAL FUNDS	<u>1,093,359</u>	<u>(987,786)</u>	<u>105,573</u>

WANDSWORTH CARE ALLIANCE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

14. GOING CONCERN

The Charity's trustees have continued to take steps to consider the impact that the COVID 19 situation may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore, the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2023.

15. PREMISES & REFURBUSHMENT COST

Included in Premises & refurbishment cost of £45,031 (Note 4) is an amount for £10,162 paid from the reserves to refit office.

WANDSWORTH CARE ALLIANCE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
NHS South West London ICB (formerly NHS Wandsworth)	341,214	263,300
Wandsworth Borough Council	228,953	192,085
London Community Foundation	-	52,667
Richmond Council	4,697	-
	<u>574,864</u>	<u>508,052</u>
Other income		
Other Income	6,225	4,218
	<u>581,089</u>	<u>512,270</u>
Total incoming resources		
	581,089	512,270
EXPENDITURE		
Charitable activities		
Wages	333,382	315,057
Social security	29,793	26,629
Pensions	4,129	4,006
Premises & refurbishment cost	45,031	40,155
Insurance	2,770	2,963
Telephone	2,530	2,632
Printing and stationery	3,536	19,499
Advertising	10,443	8,129
Sundries	1,049	385
Training and conference	131	485
Volunteer Cost	70	60
Travelling	258	206
Refreshments and subsistence	2,128	723
Venue Hire	2,190	342
Legal and professional fees	2,420	4,623
Subscription	7,957	5,688
IT Resources	7,340	10,914
Outsourced work	11,700	6,500
Equipment	4,138	150
Bank charges	413	366
Web development	687	1,106
Examiner & payroll fees	3,926	3,825
Agency staff cost	-	2,247
Grants paid out	44,585	10,490
	<u>520,606</u>	<u>467,180</u>
Total resources expended		
	<u>520,606</u>	<u>467,180</u>
Net income	<u>60,483</u>	<u>45,090</u>

This page does not form part of the statutory financial statements