

REGISTERED CHARITY NUMBER: 1155235

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024
FOR
TIME TO TALK WEST BERKSHIRE**

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

TIME TO TALK WEST BERKSHIRE

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For The Year Ended 31 March 2024**

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TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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

Vision, Mission and Values

Charity Number 1155235

Registered Office: Broadway House, 4-8 The Broadway, Newbury, Berkshire, RG14 1BA

Our Vision

A West Berkshire where all young people feel empowered and have the same opportunity to reach their full potential and grow up to be actively engaged in society as happy, confident and achieving adults.

Our Mission

To provide an effective quality-controlled counselling service, free at the point of delivery, for young people aged 11-25 who are resident, in education, training, working or registered with a GP in West Berkshire, which helps them deal with their specific challenges in a sustainable way.

Our Values

Listening	-	We listen
Respect	-	We treat everyone with respect
Trustworthy	-	We behave in a manner that makes us worthy of your trust
Caring	-	We care about our clients, our colleagues and our service
Quality	-	We continuously ensure our service is of the highest quality

Public benefit

In order to be able to make the required Public Benefit Statement within this Report, the Trustees considered the charity's performance and achievements against the objectives and activities set out within the CIO and the priorities set during the Annual Strategic Review.

The Trustees consider that the charity has met the Public Benefit challenge required of all charities.

ACHIEVEMENT AND PERFORMANCE

In the year under review, Time to Talk West Berkshire has supported 811 young people and parents. The number of young people on the waiting list has varied, but across the year the average number has been 103 (up 40% from last year) with an average waiting time of 10.4 weeks before being seen for regular weekly sessions.

Initial assessment of clients will determine a "CORE Score" - This produces a calculation between 0 and 40, where 40 is the highest score possible and indicates the greatest level of distress. A person presenting as mentally healthy would be likely to have a score in the region of 0-12. We then measure the CORE scores during and at the end of counselling, in this way we can see the amount that the CORE score reduces, indicating a reduction in distress for that young person.

The average score for our clients at the start of counselling sessions was 20.3 and the average score for our clients at the end of counselling was 12.7. The average reduction in CORE score was 7.6 because of support from Time to Talk West Berkshire. This indicates that counselling is having a significant positive impact for the majority of young people.

100 % of young people referred to our service are contacted within 2 weeks. On average there was a 2.5 week wait for assessment.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2024

FINANCIAL REVIEW

Key Strategic Priorities set by the charity during our Annual Strategic Review, were:

- o To produce an annual fundraising plan and budget in line with the strategy and pre-determined projects/deliverables
- o Secure 6-9 months non-core funding reserves as per Charity Commission guidelines
- o YOY improvement in employee engagement scores
- o Sustaining our accredited status

Funds fall into two categories:

- o Unrestricted (in that they can be used for any purpose that the Trustees deem will fit with the Charitable Objects), and
- o Restricted (in that they have been granted by Funders for specific purposes).

The Service Manager presents Trustees with monthly financials on liquidity of the Charity and a quarterly update on financial position against budget financial year to date. A Trustee responsible for financial matters oversees all financial transactions and liases with the Service Manager.

Our principal funding sources for the year were from NHS Berkshire West CCG, Partnership Development Fund (PDF), the Public Health Fund (PHF), Greenham Trust and, through Service Level Agreements, with six local schools. A full list of funders can be found at the end of this report.

Specifically for grants, we received grant funds of around £128,000 from 22 different funders. We have received £30,000 PDF statutory funding, and we have also received £24,300 from PHF. We have received some multiple grants from funders over the year, including Greenham Trust. We also received donations totalling just over £101,000.

Time to Talk West Berkshire has a Reserves Policy which is reviewed annually in April or whenever there are significant changes in staff hours or numbers. Reserves must be held for the following reasons:

- o To meet contractual liabilities should the organisation have to close
- o To ensure that it can continue to provide a stable and quality service to those in need
- o To ensure that all Restricted Funding is spent in line with the Funding Agreement signed with the Funder (this is a legal requirement)

Over and above the reserves required to ensure the completion of specifically funded projects, Time to Talk West Berkshire aims to have Reserves to cover six months' running costs (nine months if possible) built up from Unrestricted (earned) income. We currently have six months reserves, although there has been an increase in the services provided which has resulted in additional running costs required. The reserves policy is currently being rebased to include these additional requirements.

Each month the Service Manager presents the Financial Status and forward projections of the charity's financial position to the Trustees so that the Trustees are reassured that the charity is operating on a sound financial basis.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a Constitution and is a Charitable Incorporated Organisation.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES

For The Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Time to Talk West Berkshire (T2TWB) was formally registered as a CIO on 17th December 2013 but it has actually been in existence for over 30 years. The charity was originally established in 1986 by the then Newbury District Council, as the Newbury Youth Counselling & Advisory Service. With the issues and concerns that young people were bringing to NYCAS, it became apparent that the provision of counselling was the essential cornerstone of the service and a much needed form of support for young people.

Within three years it became 14:21 Time to Talk and was registered as a charity in November 1989. Over time, confusion had arisen about the name of the charity. During 2013, the Trustees, stakeholders and the confusion of major funders, led to a decision that the charity should adopt a more appropriate name. Around the same time, new legislation introduced by the Charities Act of 2006, allowed smaller charities to amend their constitution and become a Charitable Incorporated Organisation (CIO). The Trustees in post at the time of the new constitution became Trustees of the new CIO.

The objects of the CIO are to promote the mental health and emotional wellbeing of young people who are resident, in education, training, working or registered with a GP in West Berkshire by:

- o Establishing, maintaining and developing a service to provide counselling, information, advice and other support,
- o Undertaking research into young people's mental health and emotional wellbeing, and
- o Promoting awareness of, and do such other things as may combat, the underlying causes of the need for such counselling

In the year under review the Trustees of the CIO have changed as follows (all are still in post unless otherwise shown):

- o Georgina Punter
- o Elizabeth O'Keeffe
- o Paul Stratton
- o Tracey Leeson
- o Amanda Hatcher
- o Jack Marriott
- o Geoff Hogg
- o Rosemary Lilley (Joined March 2024)
- o Tracy Walker-Reed (Resigned December 2023)
- o Melissa Kilding (Resigned September 2023)
- o Sheelagh Brown (Resigned September 2023)

Trustees are recruited for the skills that they can bring to the charity and the Board of Trustees. There is a recruitment process in place including our Trustee Code of Practice and are introduced to the work of the charity by attending Operations and Trustees meetings. The Trustees have designated roles and responsibilities to ensure all aspects of the charity requirements will be addressed.

The charity has seven part time members of staff:

- o Davina Nicholson - Clinical Lead - whose role is to provide clinical leadership and direction to T2TWB's counsellors. She is responsible for the management of the clinical practice and quality of services and also represents T2TWB with local stakeholders and partners and to develop and sustain these relationships.
- o Tammy Willsher - Charity Service Manager - whose broad role includes day to day running of the service, management of finances and applications for grants and other funding opportunities.
- o Kate Adams - Deputy Clinical Lead - This role is to oversee the outreach and schools counselling services; she reports to Davina the Clinical Lead.
- o Judy Matthews - Administrator - Judy is responsible for our client journey; from the moment a young person is added to the waiting list until they finish their counselling with us.
- o Jackie Oliver - Data & Admin Assistant - Jackie books client assessments and helps with the day to day admin tasks involved in the service.
- o Clare Lunn- CRM Admin - Clare's role is to manage our CRM system for events, marketing and communications.
- o Tia Bartlett - Supported Online Programme Lead - Tia is responsible for running the SOP team and the implementation of our digital support programme in the community.

TIME TO TALK WEST BERKSHIRE

REPORT OF THE TRUSTEES For The Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

The service is delivered by approximately 30 Counsellors. Some work on a voluntary basis and some on a part paid and part voluntary basis.

Currently the counselling service operates in Broadway House and also in the following schools across West Berkshire under a Service Level Agreement with the Headteacher of each school:

- o The Downs School
- o Willink School
- o John O'Gaunt School
- o Mary Hare School
- o Calcot Primary School
- o Little Heath School

An Outreach service is also operational at Thatcham, Hungerford, Woolton Hill and Lambourn GP surgeries as a result of grants secured to support clients in rural areas.

The charity has one contract worker who works on fundraising one day per week, one contract worker, who is responsible for overseeing the service provided within the schools' SLA function (an Outreach Worker), and five contract workers who provide the Supervision function for our Counsellor Volunteers in addition to the Clinical Lead (necessary to meet the criteria of the BACP). We have six contract workers who act as Assessors. As well as being paid contractors for this aspect of our service, they are also volunteer counsellors in their own right.

We have a team of 10 trained SOP volunteer supporters and one member of staff who oversees our SilverCloud supporter team.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1155235

Principal address

Broadway House
4 - 8 The Broadway
Newbury
Berkshire
RG14 1BA

Trustees

Elizabeth O'Keeffe
Georgina Punter
Paul Stratton
Tracy Walker-Reed (resigned 31.12.23)
Tracey Leeson
Melissa Kilding (resigned 30.9.23)
Sheelagh Brown (resigned 30.9.23)
Amanda Hatcher
Jack Marriott
Geoff Hogg
Rosemary Lilley (appointed 31.3.24)

Trusted Advisors

Derek Peaple - Education
Alexandra Scott-Malden - Law
Niti Sodhi - General practice
Christabel D'Souza - Database Management

TIME TO TALK WEST BERKSHIRE

**REPORT OF THE TRUSTEES
For The Year Ended 31 March 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
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RG14 5DJ

CONCLUSIONS

I have now completed my first year as Chair and feel privileged to be part of such a wonderful organisation. We deliver a vital service to young people in our community in a very professional manner, we are effective in helping our clients and we get over 90% positive feedback. This year we have been recognised for our work, receiving the Young People Charity of the Year award from Greenham Trust, which is very gratifying. All of this has been achieved due to our very strong team of trustees, staff and volunteers. I thank them all for their diligence and enthusiasm.

However we need to do more. Demand for our services is ever-increasing and we want to expand the work we do with young people in schools and with parents of young children, as well as growing our existing counselling and supported online services. This requires additional funding, given that we do not charge our clients, and we are working hard to secure this.

Chair

On behalf of the Trustees of Time to Talk

Approved by order of the board of trustees on18th July 2024..... and signed on its behalf by:



.....
Geoff Hogg - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TIME TO TALK WEST BERKSHIRE**

Independent examiner's report to the trustees of Time to Talk West Berkshire

I report to the charity trustees on my examination of the accounts of Time to Talk West Berkshire (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

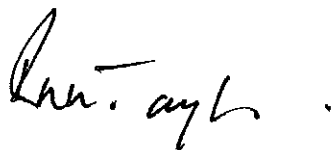
Independent examiner's statement

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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



R M L Taylor FCCA

Banks & Co Limited
Chartered Certified Accountants
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

Date: 18 July 2024

TIME TO TALK WEST BERKSHIRE**STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	177,194	136,622	313,816	316,685
Investment income	3	3,027	-	3,027	391
Total		<u>180,221</u>	<u>136,622</u>	<u>316,843</u>	<u>317,076</u>
EXPENDITURE ON					
Other	4	<u>191,515</u>	<u>132,125</u>	<u>323,640</u>	<u>317,672</u>
NET INCOME/(EXPENDITURE)	4	(11,294)	4,497	(6,797)	(596)
RECONCILIATION OF FUNDS					
Total funds brought forward	4	255,437	41,440	296,877	297,473
TOTAL FUNDS CARRIED FORWARD	4	<u>244,143</u>	<u>45,937</u>	<u>290,080</u>	<u>296,877</u>

The notes form part of these financial statements

TIME TO TALK WEST BERKSHIRE

BALANCE SHEET

31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	318	-	318	435
CURRENT ASSETS					
Debtors	10	13,604	-	13,604	5,837
Cash at bank		245,955	45,937	291,892	308,144
		<u>259,559</u>	<u>45,937</u>	<u>305,496</u>	<u>313,981</u>
CREDITORS					
Amounts falling due within one year	11	(15,734)	-	(15,734)	(17,539)
NET CURRENT ASSETS					
		<u>243,825</u>	<u>45,937</u>	<u>289,762</u>	<u>296,442</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>244,143</u>	<u>45,937</u>	<u>290,080</u>	<u>296,877</u>
NET ASSETS					
		<u>244,143</u>	<u>45,937</u>	<u>290,080</u>	<u>296,877</u>
FUNDS					
Unrestricted funds	12			244,143	255,437
Restricted funds				45,937	41,440
TOTAL FUNDS					
				<u>290,080</u>	<u>296,877</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18th July 2024 and were signed on its behalf by:



Geoff Hogg - Trustee

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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.

Gift Aid

Gift aid 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	- 33% on cost

Taxation

The charity is exempt from 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.

The charity has two unrestricted funds, General and Outreach. These can be used at the discretion of the Trustees.

The restricted funds are detailed below:

Good Exchange - Core	- Charity core costs
NHS Wokingham CCG (PDF Fund)	- Charity core costs
Greenham Trust	- Rent costs
Thatcham Outreach	- New outreach hub core costs
Public Health Fund	- Charity core costs
EBM Charitable Trust	- Clinical employment cost
Tony Metheril Charitable Trust	- Charitable core activities
Hungerford GP Outreach	- New outreach project
Parent Project	- Parent related project
Achievement for all	- Schools project
BAME	- Mental health amongst diverse communities project
Digital transformation	- Funding for case management system/Silver Cloud
Ground works Tesco	- Funding for additional counselling
Lottery Covid grant	- Additional counselling slots
Winter bid	- Funding for additional Covid related demand

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Waterside	- Funding for additional counselling
Bernard Sunly	- Funding for counselling in primary schools
Cameron Grants	- Funding for posters in schools
CAMHS - 2022	- Funding for additional counselling
Eating Disorder	- Funding for training
Focus foundation	- Funding for specific client demographic
Lottery Waterside	- Funding for additional counselling
St James	- Funding for Thatcham counselling
Garfield Weston	- Online support programme (SilverCloud)
Peter Harrison	- Online support programme (SilverCloud)
James Cowper	- Funding for workshops
Sovereign	- Funding for additional counselling
West Berkshire Community Fund	- Funding for additional counselling

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	101,084	61,717
Gift aid	2,129	12,509
Contract payments	54,720	66,534
Grants received	128,828	150,658
Outreach	27,055	25,267
	<u>313,816</u>	<u>316,685</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	3,027	391
	<u>3,027</u>	<u>391</u>

4. OTHER

	2024	2023
	£	£
Staff costs	137,763	137,960
Rent	6,449	4,980
Insurance	1,741	1,714
Office expenses	2,786	3,151
Telephone & IT	25,573	45,219
DBS checks	1,642	2,107
Event fees	20,056	17,825
Contracted services	92,448	81,209
Subscriptions	495	443
Supervision	12,244	6,739
Training	443	1,593
Travel - Broadway House	13,572	11,428
Travel - Schools	502	136
Advertising & Marketing	5,093	428
Support costs	2,833	2,740
	<u>323,640</u>	<u>317,672</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

5. INDEPENDENT EXAMINERS' REMUNERATION

	2024	2023
Independent examiners' remuneration	£ 1,544	£ 1,472
Independent examiners' remuneration - Non IE	772	736
	<u>2,316</u>	<u>2,208</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

	2024	2023
Wages and salaries	£ 129,885	£ 131,635
Social security costs	5,175	4,082
Other pension costs	2,703	2,243
	<u>137,763</u>	<u>137,960</u>

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

	2024	2023
Part time	<u>6</u>	<u>6</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	147,847	168,838	316,685
Investment income	391	-	391
Total	<u>148,238</u>	<u>168,838</u>	<u>317,076</u>
EXPENDITURE ON			
Other	<u>124,003</u>	<u>193,669</u>	<u>317,672</u>
NET INCOME/(EXPENDITURE)	24,235	(24,831)	(596)
RECONCILIATION OF FUNDS			
Total funds brought forward	231,202	66,271	297,473

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>255,437</u>	<u>41,440</u>	<u>296,877</u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	410	445	855
Additions	-	135	135
At 31 March 2024	<u>410</u>	<u>580</u>	<u>990</u>
DEPRECIATION			
At 1 April 2023	180	240	420
Charge for year	102	150	252
At 31 March 2024	<u>282</u>	<u>390</u>	<u>672</u>
NET BOOK VALUE			
At 31 March 2024	<u>128</u>	<u>190</u>	<u>318</u>
At 31 March 2023	<u>230</u>	<u>205</u>	<u>435</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments	<u>13,604</u>	<u>5,837</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Taxation and social security	2,385	2,016
Other creditors	<u>13,349</u>	<u>15,523</u>
	<u>15,734</u>	<u>17,539</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	255,437	(11,843)	243,594
Outreach	-	549	549
	<u>255,437</u>	<u>(11,294)</u>	<u>244,143</u>
Restricted funds			
Good Exchange - Core	18,394	7,420	25,814
Tony Metherill Charitable Trust	1,049	(1,049)	-
Parent project	2,439	4,304	6,743
Winter Bid	6,061	(6,061)	-
Bernard Sunley	6,497	(6,497)	-
Eating Disorder	7,000	-	7,000
James Cowper - Workshops	-	4,880	4,880
West Berkshire Community Fund	-	1,500	1,500
	<u>41,440</u>	<u>4,497</u>	<u>45,937</u>
TOTAL FUNDS	<u>296,877</u>	<u>(6,797)</u>	<u>290,080</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	153,166	(165,009)	(11,843)
Outreach	27,055	(26,506)	549
	<u>180,221</u>	<u>(191,515)</u>	<u>(11,294)</u>
Restricted funds			
Good Exchange - Core	44,322	(36,902)	7,420
NHS Wokingham CCG (PDF Fund)	30,420	(30,420)	-
Public Health Fund	24,300	(24,300)	-
EBM Charitable trust	19,999	(19,999)	-
Tony Metherill Charitable Trust	-	(1,049)	(1,049)
Parent project	9,265	(4,961)	4,304
Winter Bid	-	(6,061)	(6,061)
Bernard Sunley	-	(6,497)	(6,497)
James Cowper - Workshops	4,880	-	4,880
Sovereign	936	(936)	-
West Berkshire Community Fund	2,500	(1,000)	1,500
	<u>136,622</u>	<u>(132,125)</u>	<u>4,497</u>
TOTAL FUNDS	<u>316,843</u>	<u>(323,640)</u>	<u>(6,797)</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General	228,465	26,972	255,437
Outreach	2,737	(2,737)	-
	<u>231,202</u>	<u>24,235</u>	<u>255,437</u>
Restricted funds			
Good Exchange - Core	13,306	5,088	18,394
EBM Charitable trust	2,386	(2,386)	-
Tony Metherill Charitable Trust	5,729	(4,680)	1,049
Parent project	2,255	184	2,439
Winter Bid	-	6,061	6,061
Waterside	5,000	(5,000)	-
Bernard Sunley	13,765	(7,268)	6,497
Cameron Grants	1,000	(1,000)	-
Eating Disorder	7,000	-	7,000
Focus Foundation	700	(700)	-
Lottery Waterside	8,234	(8,234)	-
St James	6,896	(6,896)	-
	<u>66,271</u>	<u>(24,831)</u>	<u>41,440</u>
TOTAL FUNDS	<u>297,473</u>	<u>(596)</u>	<u>296,877</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

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	120,471	(93,499)	26,972
Outreach	27,767	(30,504)	(2,737)
	<u>148,238</u>	<u>(124,003)</u>	<u>24,235</u>
Restricted funds			
Good Exchange - Core	35,289	(30,201)	5,088
NHS Wokingham CCG (PDF Fund)	30,420	(30,420)	-
Public Health Fund	24,114	(24,114)	-
EBM Charitable trust	-	(2,386)	(2,386)
Tony Metherill Charitable Trust	-	(4,680)	(4,680)
Parent project	6,563	(6,379)	184
Winter Bid	12,000	(5,939)	6,061
Waterside	-	(5,000)	(5,000)
Bernard Sunley	-	(7,268)	(7,268)
Cameron Grants	-	(1,000)	(1,000)
CAMHS - 2022	22,999	(22,999)	-
Focus Foundation	-	(700)	(700)
Digital Trans 18701	2,453	(2,453)	-
Lottery Waterside	-	(8,234)	(8,234)
St James	-	(6,896)	(6,896)
Garfield Weston	15,000	(15,000)	-
Peter Harrison	20,000	(20,000)	-
	<u>168,838</u>	<u>(193,669)</u>	<u>(24,831)</u>
TOTAL FUNDS	<u>317,076</u>	<u>(317,672)</u>	<u>(596)</u>

TIME TO TALK WEST BERKSHIRE**NOTES TO THE FINANCIAL STATEMENTS - continued**
For The Year Ended 31 March 2024**12. MOVEMENT IN FUNDS - continued**

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

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General	228,465	15,129	243,594
Outreach	2,737	(2,188)	549
	<u>231,202</u>	<u>12,941</u>	<u>244,143</u>
Restricted funds			
Good Exchange - Core	13,306	12,508	25,814
EBM Charitable trust	2,386	(2,386)	-
Tony Metherill Charitable Trust	5,729	(5,729)	-
Parent project	2,255	4,488	6,743
Waterside	5,000	(5,000)	-
Bernard Sunley	13,765	(13,765)	-
Cameron Grants	1,000	(1,000)	-
Eating Disorder	7,000	-	7,000
Focus Foundation	700	(700)	-
Lottery Waterside	8,234	(8,234)	-
St James	6,896	(6,896)	-
James Cowper - Workshops	-	4,880	4,880
West Berkshire Community Fund	-	1,500	1,500
	<u>66,271</u>	<u>(20,334)</u>	<u>45,937</u>
TOTAL FUNDS	<u>297,473</u>	<u>(7,393)</u>	<u>290,080</u>

TIME TO TALK WEST BERKSHIRE

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

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	273,637	(258,508)	15,129
Outreach	54,822	(57,010)	(2,188)
	<u>328,459</u>	<u>(315,518)</u>	<u>12,941</u>
Restricted funds			
Good Exchange - Core	79,611	(67,103)	12,508
NHS Wokingham CCG (PDF Fund)	60,840	(60,840)	-
Public Health Fund	48,414	(48,414)	-
EBM Charitable trust	19,999	(22,385)	(2,386)
Tony Metherill Charitable Trust	-	(5,729)	(5,729)
Parent project	15,828	(11,340)	4,488
Winter Bid	12,000	(12,000)	-
Waterside	-	(5,000)	(5,000)
Bernard Sunley	-	(13,765)	(13,765)
Cameron Grants	-	(1,000)	(1,000)
CAMHS - 2022	22,999	(22,999)	-
Focus Foundation	-	(700)	(700)
Digital Trans 18701	2,453	(2,453)	-
Lottery Waterside	-	(8,234)	(8,234)
St James	-	(6,896)	(6,896)
Garfield Weston	15,000	(15,000)	-
Peter Harrison	20,000	(20,000)	-
James Cowper - Workshops	4,880	-	4,880
Sovereign	936	(936)	-
West Berkshire Community Fund	2,500	(1,000)	1,500
	<u>305,460</u>	<u>(325,794)</u>	<u>(20,334)</u>
TOTAL FUNDS	<u>633,919</u>	<u>(641,312)</u>	<u>(7,393)</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.