

WANDSWORTH OLDER PEOPLE'S FORUM
ACCOUNTS
FOR THE YEAR ENDED
31 DECEMBER 2009

WANDSWORTH OLDER PEOPLE'S FORUM

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2009

	Unrestricted Funds	Restricted Funds	Total	2008
	£	£	£	£
Incoming Resources				
Grants	10,413		10,413	7,702
Donations	171		171	48
Gift aid tax received	200		200	-
Subscriptions	760		760	645
Bank deposit interest	<u>147</u>	_____	<u>147</u>	<u>1,125</u>
Total Incoming Resources available For charitable application	<u>11,691</u>	_____	<u>11,691</u>	<u>9,520</u>
 Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Newsletter	3,470		3,470	3,013
Transport	269		269	279
Members meetings	235		235	222
Printing, postage and stationery	613		613	460
Internet usage	110		110	-
Projector	-		-	300
Office equipment	258		258	-
Subscriptions	54		54	44
Network conferences	1,419		1,419	1,506
Training and conferences	100		100	182
Publicity	506		506	299
Publications	-		-	40
Management and administration:				
Committee meetings and AGM	250		250	279
Administration assistance	4,332		4,332	2,948
Parking and travel	83		83	23
Sundries	14		14	20
Office rent	300		300	300
Consultancy fees	353		353	-
Independent examiner	<u>150</u>	_____	<u>150</u>	<u>150</u>
Total resources expended	<u>12,516</u>	_____	<u>12,516</u>	<u>10,065</u>
 Net outgoing resources for period	 (825)	 -	 (825)	 (545)
Balance brought forward	<u>21,818</u>	<u>882</u>	<u>21,818</u>	<u>23,245</u>
Balance carried forward	<u>20,993</u>	<u>882</u>	<u>20,993</u>	<u>22,700</u>

WANDSWORTH OLDER PEOPLE'S FORUM

BALANCE SHEET

At 31 December 2009

	£	£	2008 £
Current Assets			
Bank Accounts	22,888		23,987
Cash in hand	<u>45</u>		<u>45</u>
	22,933		24,032
Less: creditors	<u>1,058</u>		<u>1,332</u>
NET CURRENT ASSETS		<u>£21,875</u>	<u>£22,700</u>

Represented by:

Unrestricted Funds:			
Designated (Development Fund)	2,000		2,000
General	<u>18,993</u>	20,993	<u>19,818</u>
			21,818
Restricted:	<u>882</u>		<u>882</u>
		<u>£21,875</u>	<u>£22,700</u>

Tony Tuck - Chairman.....

Date.....

For and on behalf of the trustees

WANDSWORTH OLDER PEOPLE'S FORUM

NOTES TO THE ACCOUNTS

For the period ended 31 December 2009

Accounting policies

These accounts have been prepared in accordance with Financial Reporting Standards for Smaller Entities and the Charities SORP.

Depreciation policy: Capital items are written off in the year of purchase.

Trustees

No remuneration was paid to or expenses reimbursed to any of the trustees or people connected to them. Nor were any transactions made with trustees or connected persons.

Employees' Remuneration

The charity has no employees. During the year £4,332 was paid for freelance administration assistance.

Restricted Funds

	Brought Forward £	Receipts £	Payments £	Carried Forward £
<u>Wandsworth Borough Council</u>				
Computer and website	<u>882</u>		-	<u>882</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WANDSWORTH OLDER PEOPLE'S FORUM

I report on the accounts of Wandsworth Older People's Forum for the year ended 31 December 2009 which are set out on the following pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1993 does not apply. It is my responsibility to examine the Accounts under Section 43(3) of the Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 41 of the Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the Acthave not been met, or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached,
3. which gives me reasonable cause to believe that in any material respect the accounting rules of Wandsworth Older People's Forum's constitution have not been met.

M R Henderson
Chartered Accountant
32 Granard Avenue
London SW15 6HJ
April 2010