

WANDSWORTH OLDER PEOPLE'S FORUM

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2010

	Unrestricted Funds	Restricted Funds	Total	2009
	£	£	£	£
Incoming Resources				
Grants	10,558	5,000	15,558	10,413
Donations	122		122	171
Gift aid tax received	-		-	200
Subscriptions	665		665	760
Bank deposit interest	<u>47</u>	<u> </u>	<u>47</u>	<u>147</u>
Total Incoming Resources available For charitable application	<u>11,392</u>	<u>5,000</u>	<u>16,392</u>	<u>11,691</u>
 Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Newsletter	3,146		3,146	3,470
Transport	348		348	269
Members meetings	475		475	235
Printing, postage and stationery	945		945	863
Internet expenses	455		455	110
Office equipment	180		180	258
Subscriptions	58		58	54
Network conferences	1,101		1,101	1,419
Training and conferences	-		-	100
Publicity	347		347	506
Publications	5		5	-
Consultancy fees – outreach	1,020	5,000	6,020	353
Expenses – outreach	192	-	192	-
Management and administration:				
Administration assistance	4,394		4,394	4,332
Parking and travel	85		85	83
Sundries	19		19	14
Office rent	300		300	300
Independent examiner	<u>-</u>	<u> </u>	<u>-</u>	<u>150</u>
Total resources expended	<u>13,070</u>	<u>5,000</u>	<u>18,070</u>	<u>12,516</u>
Net outgoing resources for period	(1,678)	-	(1,678)	(825)
Balance brought forward	<u>20,993</u>	<u>882</u>	<u>21,875</u>	<u>22,700</u>
Balance carried forward	<u>19,315</u>	<u>882</u>	<u>20,197</u>	<u>21,875</u>

WANDSWORTH OLDER PEOPLE'S FORUM

BALANCE SHEET

At 31 December 2010

	£	£	2009 £
Current Assets			
Debtors	2,639		-
Bank Accounts	19,416		22,888
Cash in hand	<u>45</u>		<u>45</u>
	22,100		22,933
Less: creditors	<u>1,903</u>		<u>1,058</u>
NET CURRENT ASSETS		<u>£20,197</u>	<u>£21,875</u>

Represented by:

Unrestricted Funds:			
Designated (Development Fund)	2,000		2,000
General	<u>17,315</u>	19,315	<u>18,993</u>
			20,993
Restricted:	<u>882</u>		<u>882</u>
		<u>£20,197</u>	<u>£21,875</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 2010

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 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 £4,394 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>
<u>Grassroots Grant</u>				
Outreach work		<u>5,000</u>	<u>5,000</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 2010 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 2011

WANDSWORTH OLDER PEOPLE'S FORUM

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2010