

WANDSWORTH OLDER PEOPLE'S FORUM

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2011

	Unrestricted Funds	Restricted Funds	Total	2010
	£	£	£	£
Incoming Resources				
Grants	10,558	14,563	25,121	15,558
Donations	143		143	122
Sponsorship-Roehampton project	-	1,713	1,713	-
Subscriptions	575		575	665
Newsletter advertising	110		110	
Bank deposit interest	<u>42</u>	<u> </u>	<u>42</u>	<u>47</u>
Total Incoming Resources available For charitable application	<u>11,428</u>	<u>16,276</u>	<u>27,704</u>	<u>16,392</u>
 Charitable expenditure				
Costs of activities in furtherance of the charity's objects				
Newsletter	3,739		3,739	3,146
Transport	258		258	348
Members meetings	355		355	475
Printing, postage and stationery	1,157		1,157	945
Internet and computer expenses	135		135	455
Equipment	363		363	180
Subscriptions	44		44	58
Network conferences	1,693		1,693	1,101
Training and conferences	187		187	
Publicity	595		595	347
Publications	-		-	5
Roehampton project	-	2,239	2,239	
Consultancy fees – outreach	1,317	9,458	10,775	6,020
Expenses – outreach	-	27	27	192
 Management and administration:				
Administration and accounting assistance	6,627		6,627	4,394
Parking and travel	104		104	85
Sundries	60		60	19
Office rent	<u>300</u>	<u> </u>	<u>300</u>	<u>300</u>
Total resources expended	<u>16,934</u>	<u>11,724</u>	<u>28,658</u>	<u>18,070</u>
Net incoming/(outgoing) resources for period	(5,506)	4,552	(954)	(1,678)
Balance brought forward	<u>19,315</u>	<u>882</u>	<u>20,197</u>	<u>21,875</u>
Balance carried forward	<u>13,809</u>	<u>5,434</u>	<u>19,243</u>	<u>20,197</u>

WANDSWORTH OLDER PEOPLE'S FORUM

BALANCE SHEET

At 31 December 2011

	£	£	2010 £
Current Assets			
Debtors	2,659		2,639
Bank Accounts	18,607		19,416
Cash in hand	<u>45</u>		<u>45</u>
	21,311		22,100
Less: creditors	<u>2,068</u>		<u>1,903</u>
 NET CURRENT ASSETS		<u>£19,243</u>	<u>£20,197</u>

Represented by:

Unrestricted Funds:			
Designated (Development Fund)	2,000		2,000
General	<u>11,809</u>	13,809	<u>17,315</u>
			19,315
Restricted:	<u>5,434</u>		<u>882</u>
		<u>£19,243</u>	<u>£20,197</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 2011

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

£100 was paid to the daughter of a trustee for accounting assistance, otherwise no remuneration was paid to any trustee. No transactions were made with trustees or connected persons.

Employees' Remuneration

The charity has no employees. During the year £6,527 was paid for freelance administration assistance.

Restricted Funds

	Brought Forward £	Receipts £	Payments £	Carried Forward £
<u>Wandsworth Borough Council</u> Computer and website	882		-	882
<u>Comic Relief</u> Outreach work		13,586	9,485	4,101
<u>Wandsworth Borough Council</u> Roehampton project		977	977	
<u>Sponsorship</u> Roehampton project	—	<u>1,713</u>	<u>1,262</u>	<u>451</u>
	<u>882</u>	<u>16,276</u>	<u>11,724</u>	<u>5,434</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 2011 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 144(2) of the Charities Act 2011 does not apply and that an Independent Examination is needed. It is my responsibility to examine the Accounts under Section 145 of the 2011 Act and to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b)) of the 2011 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 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and
 - to comply with the accounting requirements of the 2011 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
June 2012

WANDSWORTH OLDER PEOPLE'S FORUM

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2011