

**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 2014 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.



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M R Henderson
Chartered Accountant
32 Granard Avenue
London SW15 6HJ
May 2015

WANDSWORTH OLDER PEOPLE'S FORUM

Balance Sheet

At 31 December 2014

		2013
Current Assets		
Debtors	614	8,800
Bank	14,167	2,817
Cash in hand	<u>45</u>	45
	14,826	11,662
Less: Creditors		<u>(3,754)</u>
	<u>(1,730)</u>	
NET CURRENT ASSETS	13,096	7,908

Represented by:

Unrestricted Funds:

Designated Fund for Development

General

	2,000		2,000
	<u>4,473</u>		<u>2,364</u>
	6,473		4,364
	6,623		3,544
	<u>13,096</u>		<u>7,908</u>



2/6/15

Restricted TOTAL

FUNDS

Tony Tuck- Chairman

Date.

For and on behalf of the trustees

WANDSWORTH OLDER PEOPLE'S FORUM

STATEMENT OF FINANCIAL ACTIVITIES For the 12 months ended 31 December 2014

	Unrestricted	Restricted	Total	
Incoming Resources				2013
Grants				27,398
Donations	Funds	Funds		125
Legacy	£	£	£	
Subscriptions	7,919	7,724	15,643	645
Bank Interest	368	5,000	555	
			10	
Total Incoming Resources available for charitable application			5,000	28,178
			555	
			10	
	13,852	7,724	21,576	
Charitable Expenditure: Costs of activities in furtherance of the charity's objectives			s	
Newsletter				4,498
Transport				379
Members meetings				240
Printing, postage and stationery	3,091		3,091	1,172
Computer expenses	357		357	65
Equipment	220		220	454
Subscriptions	465		465	74
Network conferences				1,535
Publicity	59		59	3
Website	446		446	80
Consultancy fees - outreach				15,053
Management and administration	85	676	85	
Administration	4,645		5,321	7,195
Independent examiner				200
Parking and Travel	5,828		5,828	79
Sundries	200		200	34
Office rent				<u>300</u>
Total resources expended				31361
	16		16	
	300		300	
Net incoming resources for period	11,743	4,645	16,388	-3,183
Balance brought forward				<u>11,091</u>
				7,908
	2,109	3,079	5,188	
	4,364	3,544	7,908	
	6,473	6,623	13,096	

WANDSWORTH OLDER PEOPLE'S FORUM

NOTES TO THE ACCOUNTS For the 12

months ended 31 December 2014

1. Accounting Policies

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

Depreciation Policy: Capital items are written off in the year of expenditure.

2. Trustees

No remuneration was paid to any trustee. No transactions were made with Trustees or connected persons.

3. Employee Remuneration

The charity has no employees. During the year £ 5,828 was paid for freelance administration assistance.

4. Restricted Funds:

	Brought Forward	Receipts	Payments	Carried Forward
	£	£	£	£
Comic Relief: Outreach work SW				
London & St George's Mental Health	2,274		2,274	0
NHS Trust :Memory Workshops Charles				
Hayward: Memory Workshops Seldom	1,270		1,270	0
Heard: Outreach work Sanctuary:		4,000	255	3,745
Outreach work Viridian: Outreach work		2,000	203	1,797
Extra Care: Outreach work		960	200	760
		150		150
		614	443	171
	3,544	7,724	4,645	6,623
		2,014		2,013

5. Debtors

Chestnut House: Extra Care				5,279
Wandsworth Borough Council		£		£
Comic relief Grant		614		
				3,521
		614		8,800
		2,014		2,013

6. Creditors

Newsletter December				
Administration December		£		£
Outreach Work December		106		1,364
Office Rent Network catering		360		559
Hall rental Sundry Expenses		285		885
		600		300
				200
		285		340
		94		106
		1,730		3,754