

WANDSWORTH OLDER PEOPLE'S FORUM
ACCOUNTS FOR THE YEAR ENDED
31 DECEMBER 2018

Charity Commission registration 1096322

**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 2018 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 Act have 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, or
- 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
London
March 2019

WANDSWORTH OLDER PEOPLE'S FORUM

STATEMENT OF FINANCIAL ACTIVITIES for the 12 months ended 31 December 2018

	2017					
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Income from:						
Grants	8,100	5,000	13,100	8,325	5,000	13,325
Donations	144		144	190		190
Subscriptions	555		555	435		435
Bank interest				1		1
Total income available for charitable application	8,799	5,000	13,799	8,951	5,000	13,951
Charitable Expenditure: Costs of activities in furtherance of the charity's objectives						
Newsletter	972	3,160	4,132	0	4,880	4,880
Transport	152		152	157		157
Members' meetings	906		906	828		828
Printing, post and stationery	519		519	502		502
Equipment	675		675	625		625
Subscriptions	20		20	55		55
Network conferences	922		922	399		399
Courses	83		83	0		0
Publications	345		345	0		0
Management and administration						
Administration	6,963		6,963	5,882		5,882
Independent examiner	200		200	200		200
Bank charges	0		0	15		15
Sundries	8		8	67		67
Total expenditure	11,765	3,160	14,925	8,730	4,880	13,610
Net income	(2,966)	1,840	(1,126)	221	120	341
Transfers	0	0		113	(113)	
Balance brought forward	9,313	472	9,785	8,979	465	9,444
	6,347	2,312	8,659	9,313	472	9,785

WANDSWORTH OLDER PEOPLE'S FORUM

BALANCE SHEET at 31 December 2018

	Note	£	£	2017 £
Current Assets				
Debtors	(5)	2,025		3,275
Bank		<u>8,262</u>		<u>9,119</u>
		10,287		12,394
Less: Creditors	(6)	<u>(1,628)</u>		<u>(2,609)</u>
NET CURRENT ASSETS			<u>8,659</u>	<u>9,785</u>
 Represented by:				
Unrestricted Funds:				
Designated Fund for Development		2,000		2,000
General		<u>4,347</u>		<u>7,313</u>
			6,347	9,313
Restricted Funds	(4)		<u>2,312</u>	<u>472</u>
TOTAL FUNDS			<u>8,659</u>	<u>9,785</u>

Tony Tuck - Chairman.....

Date.....

For and on behalf of the trustees

WANDSWORTH OLDER PEOPLE'S FORUM

NOTES TO THE ACCOUNTS for the 12 months ended 31 December 2018

1. Accounting Policies

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities 2015, the Charities SORP and the Charities Act 2011.

Depreciation Policy: Expenditure on equipment is charged in the year

2. Trustees

No remuneration was paid to any trustee. Three trustees were reimbursed a total of £1,833 for expenditure on travel, postage, stationery and equipment.

3. Employee Remuneration

The charity has no employees. During the year £6,963 was paid for freelance administration assistance.

4. Restricted Funds:

	Brought Forward	Receipts	Payments	Carried Forward
	£	£	£	£
City Bridge Trust - Newsletter	472	0	472	0
Battersea Power Station - Newsletter		5,000	2,688	2,312
	472	5,000	3,160	2,312

5. Debtors

	2018	2017
	£	£
City Bridge Trust	0	1,250
Wandsworth Borough Council	2,025	2,025
	2,025	3,275

	2018	2016
	£	£
Newsletter December	839	1,100
Administration December	454	412
Hall rental	287	393
Sundry	48	704
	1,628	2,609