

WANDSWORTH OLDER PEOPLE'S FORUM

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015

WANDSWORTH OLDER PEOPLE'S FORUM
STATEMENT OF FINANCIAL ACTIVITIES
For the 12 months ended 31 December 2015

2014

	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
Income from:						
Grants	9,390	9,050	18,440	7,919	7,724	15,643
Donations	202		202	368		368
Legacy				5,000		5,000
Subscriptions	545		545	555		555
Bank Interest	25		25	10		10
Total income available for charitable application	10,162	9,050	19,212	13,852	7,724	21,576
 Charitable Expenditure:						
Costs of activities in furtherance of the charity's objectives						
Newsletter		4,598	4,598	3,091		3,091
Transport	221		221	357		357
Members' meetings	130		130	220		220
Printing, post and stationery	611		611	465		465
Equipment	369		369			
Subscriptions	74		74	59		59
Network conferences	1,478		1,478	446		446
Website	89		89	85		85
Consultancy fees - outreach	23	8,073	8,096	676	4,645	5,321
Management and administration						
Administration	5,050		5,050	5,825		5,828
Independent examiner	200		200	200		200
Sundries	166		166	16		16
Office rent	-600		-600	300		300
Total expenditure	7,811	12,671	20,482	11,740	4,645	16,388
 Net income	 2,351	 -3,621	 -1,270	 2,109	 3,079	 5,188
Balance brought forward	6,473	6,623	13,096	4,364	3,544	7,908
	8,824	3,002	11,826	6,473	6,623	13,096

WANDSWORTH OLDER PEOPLE'S FORUM

Balance Sheet

At 31 December 2015

			2014
		£	£
Current Assets			
Debtors	(5)	1,250	614
Bank		13,169	14,167
Cash in hand		0	45
		<u>14,419</u>	<u>14,826</u>
Less: Creditors	(6)	<u>(2,593)</u>	<u>(1,730)</u>
NET CURRENT ASSETS		<u>11,826</u>	<u>13,096</u>
 Represented by:			
Unrestricted Funds:			
Designated Fund for Development		2,000	2,000
General		<u>6,824</u>	<u>4,473</u>
		8,824	6,473
Restricted	(4)	<u>3,002</u>	<u>6,623</u>
TOTAL FUNDS		<u>11,826</u>	<u>13,096</u>

Tony Tuck- Chairman.....

Date..... 7th June 2016.

For and on behalf of the trustees

WANDSWORTH OLDER PEOPLE'S FORUM

NOTES TO THE ACCOUNTS

For the 12 months ended 31 December 2015

1. Accounting Policies

These accounts have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, the Charities SORP 2015 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 £1,244 for expenditure on postage, stationery, travel and courses.

3. Employee Remuneration

The charity has no employees. During the year £ 5,050 was paid for freelance administration assistance.

4. Restricted Funds:

	Brought Forward	Receipts	Payments	Carried Forward
	£	£	£	£
City Bridge Trust - Grant towards Newsletter		5,000	4,598	402
John Kirk - Pampering Project		500	500	0
Ensham House - Extra Care		3,550	993	2,557
Charles Hayward: Memory Workshops	3,745		3,702	43
Seldom Heard: Outreach work	1,797		1,797	0
Sanctuary: Outreach work		760	760	0
Viridian: Outreach work		150	150	0
Extra Care: Outreach work		171	171	0
	6,623	9,050	12,671	3,002

5. Debtors

	2015	2014
	£	£
City Bridge Trust: Newsletter grant	1,250	
Chestnut House: Extra Care		614
	1,250	614

6. Creditors

	2015	2014
	£	£
Newsletter December	1,335	106
Administration December	265	360
Outreach Work December	993	285
Office Rent		600
Hall rental		285
Sundry Expenses		94
	2,593	1,730