

**WANDSWORTH OLDER PEOPLE'S FORUM**

**ACCOUNTS FOR THE YEAR ENDED**

**31 DECEMBER 2017**

**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 2017 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 2018

**WANDSWORTH OLDER PEOPLE'S FORUM**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the 12 months ended 31 December 2017**

	2016					
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
	£	£	£	£	£	£
<b>Income from:</b>						
Grants	8,325	5,000	13,325	8,100	9,250	17,350
Donations	190		190	221		221
Subscriptions	435		435	450		450
Bank interest	1		1	18		18
<b>Total income available for charitable application</b>	<b>8,951</b>	<b>5,000</b>	<b>13,951</b>	<b>8,789</b>	<b>9,250</b>	<b>18,039</b>
 <b>Charitable Expenditure: Costs of activities in furtherance of the charity's objectives</b>						
Newsletter	0	4,880	4,880	0	5,050	5,050
Transport	157		157	165		165
Members' meetings	828		828	718		718
Printing, post and stationery	502		502	472		472
Equipment	625		625	72		72
Subscriptions	55		55	59		59
Network conferences	399		399	1,629		1,629
Website	0		0	89		89
Consultancy fees - outreach	0		0	6,737		6,737
 <b>Management and administration</b>						
Administration	5,882		5,882	5,217		5,217
Independent examiner	200		200	200		200
Bank charges	15		15	0		0
Sundries	67		67	13		13
<b>Total expenditure</b>	<b>8,730</b>	<b>4,880</b>	<b>13,610</b>	<b>8,634</b>	<b>11,787</b>	<b>20,421</b>
 Net income	221	120	341	155	(2,537)	(2,382)
Transfers	113	(113)				
Balance brought forward	8,979	465	9,444	8,824	3,002	11,826
	<b>9,313</b>	<b>472</b>	<b>9,785</b>	<b>8,979</b>	<b>465</b>	<b>9,444</b>

**WANDSWORTH OLDER PEOPLE'S FORUM**

**BALANCE SHEET**  
**at 31 December 2017**

	Note	£	£	2016
<b>Current Assets</b>				
Debtors	(5)	3,275		4,525
Bank		<u>9,119</u>		<u>7,333</u>
		<u>12,394</u>		<u>11,858</u>
Less: Creditors	(6)	<u>(2,609)</u>		<u>(2,414)</u>
<b>NET CURRENT ASSETS</b>		<b><u>9,785</u></b>		<b><u>9,444</u></b>
 <b>Represented by:</b>				
Unrestricted Funds:				
Designated Fund for Development		2,000		2,000
General		<u>7,313</u>		<u>6,979</u>
		<u>9,313</u>		<u>8,979</u>
Restricted Funds	(4)	<u>472</u>		<u>465</u>
<b>TOTAL FUNDS</b>		<b><u>9,785</u></b>		<b><u>9,444</u></b>

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 2017

### **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. Two trustees were reimbursed a total of £1,385 for expenditure on travel, postage and stationery.

### **3. Employee Remuneration**

The charity has no employees. During the year £ 5,882 was paid for freelance administration assistance.

### **4. Restricted Funds:**

	<b>Brought Forward</b>	<b>Receipts</b>	<b>Payments/ Transfers</b>	<b>Carried Forward</b>
	£	£	£	£
City Bridge Trust - Newsletter grant	352	5,000	4,880	472
The Mercers' Company - Outreach	70		70	0
Charles Hayward: Memory workshops	43		43	0
	<b>465</b>	<b>5,000</b>	<b>4,993</b>	<b>472</b>

### **5. Debtors**

	<b>2017</b>	<b>2016</b>
	£	£
City Bridge Trust: Newsletter grant	1,250	2,500
Wandsworth Borough Council	<u>2,025</u>	<u>2,025</u>
	<b>3,275</b>	<b>4,525</b>

### **6. Creditors**

	<b>2017</b>	<b>2016</b>
	£	£
Newsletter December	1,100	1,100
Administration December	412	296
Outreach work	0	570
Hall rental	393	393
Sundry	<u>704</u>	<u>55</u>
	<b>2,609</b>	<b>2,414</b>