

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

| | | | 2017 |
|---------------------------------|------|---------------------|---------------------|
| | Note | £ | £ |
| Current Assets | | | |
| Debtors | (5) | 2,025 | 3,275 |
| Bank | | <u>8,262</u> | <u>9,119</u> |
| | | <u>10,287</u> | <u>12,394</u> |
| 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> |
| | | <u>6,347</u> | <u>9,313</u> |
| 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 |

6. Creditors

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