

WANDSWORTH OLDER PEOPLE'S FORUM

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2024

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 2024 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 | 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 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.

**ACCOUNTING PEOPLE LTD
REGISTERED AUDITORS**

**DEVONSHIRE HOUSE
582 HONEYPOT LANE
STANMORE, HA7 1JS**

WANDSWORTH OLDER PEOPLE'S FORUM
STATEMENT OF FINANCIAL ACTIVITIES
for the 12 months ended 31 December 2024

	2024			2023		Total
	Unrestricted Funds	Restricted Funds	Totals	Unrestricted Funds	Restricted Funds	
	£	£	£	£	£	£
Income from:						
Grants	8,810	13,116	21,926	8,614	11,895	20,509
Donations	310		310	365		365
Subscriptions	325		325	495		495
Other Income	700		700	0		0
Total Income available for charitable application	10,145	13,116	23,261	9,474	11,895	21,369
Charitable Expenditure: Costs of activities in furtherance of the charity's objectives						
Newsletter	2,800		2,800	4,910		4,910
Transport	830		830	1,012		1,012
Members' meetings	1,301		1,301	1,200		1,200
Printing, post and stationery	1,395		1,395	586		586
Equipment	0		0	0	1,797	1,797
Subscriptions	45		45	20		20
Network conferences	0		0	654		654
Website and Zoom	0		0	85		85
	6,371	0	6,371	8,467	1,797	10,264
Management and administration						
Administration	3,436	2,941	6,377	6,180		6,180
Independent examiner	360		360	200		200
Sundries	0		0	104		104
	3,796	2,941	6,737	6,484	0	6,484
Total expenditure	10,167	2,941	13,108	14,951	1,797	16,748
Net income/(expenditure)	(22)	10,175	10,153	(5,477)	10,098	4,621
Balance brought forward	3,189	10,098	13,287	8,666	0	8,666
	3,167	20,273	23,440	3,189	10,098	13,287

WANDSWORTH OLDER PEOPLE'S FORUM

**BALANCE SHEET
at 31 December 2024**

		2024		2023	
Note	£	£	£	£	£
Current Assets					
Debtors	(4)	0		2,169	
Bank		23,800		12,997	
			23,800		15,166
Less: Creditors	(5)	360		1,879	
			23,440		13,287
 Represented by:					
Unrestricted Funds:		3,167		3,189	
Restricted Funds:	(6)	20,273		10,098	
		23,440		13,287	

Syeda Islam MBE (Chair)

Date

For and on behalf of the trustees

WANDSWORTH OLDER PEOPLE'S FORUM

NOTES TO THE ACCOUNTS for the 12 months ended 31 December 2024

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. Trustees were reimbursed a total of £ £608 for expenditure on postage, stationery and equipment.

3. Employee Remuneration

The charity has no employees. During the year £6,377 was paid for freelance administration assistance.

4. Debtors

	2024	2023
	£	£
Wandsworth Borough Council	0	2,169
	<u>0</u>	<u>2,169</u>

5. Creditors

	2024	2023
	£	£
Hall Hire	0	1,337
Administration	0	342
Office expenses	0	0
Transport	0	200
Independent examiner	360	0
	<u>360</u>	<u>1,879</u>

6. Restricted Funds

	Op Balance	Received	Paid	Cl Balance
	£	£	£	£
GLA for community outreach worker	10,000	13,116	2,941	20,175
Nominet for Equipment	98	0	0	98
	<u>10,098</u>	<u>13,116</u>	<u>2,941</u>	<u>20,273</u>