

WANDSWORTH OLDER PEOPLE'S FORUM

ACCOUNTS FOR THE YEAR ENDED

31 DECEMBER 2023

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 2023 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 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
May 2024

WANDSWORTH OLDER PEOPLE'S FORUM

STATEMENT OF FINANCIAL ACTIVITIES for the 12 months ended 31 December 2023

	2023			2022	
	Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Total £
Income from:					
Grants	8,614	11,895	20,509	8,262	8,262
Donations	365		365	480	480
Subscriptions	495		495	265	265
Total income available for charitable application	9,474	11,895	21,369	9,007	9,007
Charitable Expenditure: Costs of activities in furtherance of the charity's objectives					
Newsletter	4,910		4,910	2,340	2,340
Transport	1,012		1,012	747	747
Members' meetings	1,200		1,200	713	713
Printing, post and stationery	586		586	657	657
Publicity	0		0	84	84
Equipment	0	1,797	1,797		0
Subscriptions	20		20		0
Network conferences	654		654	463	463
Website and Zoom	85		85	349	349
	8,467	1,797	10,264	5,353	5,353
Management and administration					
Administration	6,180		6,180	5,072	5,072
Independent examiner	200		200	200	200
Sundries	104		104	18	18
	6,484	0	6,484	5,290	5,290
Total expenditure	14,951	1,797	16,748	10,643	10,643
Net income/(expenditure)	(5,477)	10,098	4,621	(1,636)	(1,636)
Balance brought forward	8,666	0	8,666	10,302	10,302
	3,189	10,098	13,287	8,666	8,666

WANDSWORTH OLDER PEOPLE'S FORUM

**BALANCE SHEET
at 31 December 2023**

		2022	
	Note	£	£
Current Assets			
Debtors	(4)	2,169	
Bank		<u>12,997</u>	15,166
Less: Creditors	(5)	1,879	<u> </u>
NET CURRENT ASSETS			<u>13,287</u>

Represented by:			
Unrestricted Funds:			3,189
Restricted Funds	(6)	<u>10,098</u>	
TOTAL FUNDS			<u>13,287</u>

Wendy Speck - 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 2023

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 £2219 for expenditure on postage, stationery and equipment.

3. Employee Remuneration

The charity has no employees. During the year £6,180 was paid for freelance administration assistance.

4. Debtors

	2023	2022
	£	£
Wandsworth Borough Council	2,169	2,106
	2,169	2,106

5. Creditors

	2023	2022
	£	£
Hall Hire	1,337	852
Administration	342	266
Office expenses		44
Transport	200	100
	1,879	1,262

6. Restricted Funds

	Op Balance £	Received £	Paid £	CI Balance £
GLA for community outreach worker	0	10,000	0	10,000
Nominet for Equipment	0	1,895	1,797	98
	0	11,895	1,797	10,098