



Bristol Older People's Forum

Financial Statements

1st April to 9 July 2015

Welcome to the Bristol Older People's Forum

The Older People's Forum is a completely independent, self-governing organisation. It is not part of the Council. The Forum began in 1993, and grew directly from the European Year of Older People and of Solidarity between Generations celebrated in that year. Our founders' hopes were to raise the profile of older people, locally, nationally and internationally, and to achieve for Bristol pensioners the same rights, influence, security and income enjoyed by older people in most other European countries. There have been some achievements, but we still have a long way to go.

On 10th July 2015 we achieved charitable status, and the unincorporated association was replaced by a Charitable Incorporated Organisation (charity no. 1162616). Therefore these accounts cover the period up to 9th July 2015, when all of the assets were transferred to the new organisation.

For information about the activities during this period, please refer to the Annual Report and Accounts of Bristol Older People's Forum CIO for 2015-16.

BOPF Chair 2015

Julie Boston

BOPF Management Committee members 2015

Angela Auset

Ruth Bailey

Stephanie Batterbury, Treasurer

Judith Brown

Douglas Burge

David Elson

Zia Haque

Val Jenkins

Eileen Means

Gloria Morris

David Rigby

Gillian Seward

John Taylor

Phyllis Watkins

Independent examiner's report to the trustees of Bristol Older People's Forum

I report on the accounts of the company for the period 1st April to 9th July 2015 which are set out on pages 4 and 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 Charities Act; and
 - to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the Charities Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



..... 21st May 2016

Rupert Taylor
31 Lena St
Bristol BS5 6DB

Bristol Older People's Forum
Income & Expenditure
1 April 2015 through 9 July 2015

	1 Apr 15 - 9 Jul 2015			Year to 31st March 2015
	Unrestricted funds	Restricted funds	Total funds	
INCOME				
Gifts and donations				
Donations				
Annual appeal	-	-	-	1,473
Other donations	40	-	40	133
Total Gifts & Donations	40	-	40	1,606
Charitable activities				
Grants				
BCC Community Investment Fund	-	7,035	7,035	28,140
BCC Voice and Influence Grant	-	-	-	2,384
BCC People (Adults)	-	596	596	-
Big Lottery Fund	-	-	-	1,000
Total Charitable Activities	-	7,631	7,631	31,524
Other trading activities	28	-	28	802
Investments	42	-	42	84
Total Income	110	7,631	7,740	34,016
EXPENDITURE				
Charitable Activities				
Gross Salaries	172	4,532	4,704	16,705
Training	54	-	54	75
Depreciation	111	-	111	445
Publications & subscriptions	100	-	100	120
Insurance	-	378	378	532
Bank charges	-	-	-	17
Newsletter	-	-	-	7,656
Printing	335	-	335	1,230
Stationery	-	-	-	412
Postage	-	-	-	497
Independent Examination	-	-	-	120
Rent	-	1,021	1,021	4,084
IT Support	-	-	-	30
Website	-	-	-	11
Software	18	-	18	241
Telephone	-	70	70	314
Meetings	129	60	189	1,534
Trustees expenses	157	-	157	304
Staff expenses	-	-	-	4
Volunteer expenses	-	-	-	54
Recruitment	199	-	199	-
Transfer of assets to the new BOPF charity	24,227	1,570	25,797	-
Total Expenditure	25,503	7,631	33,133	34,385
Net income/expenditure	(25,393)	-	(25,393)	(368)
Transfers between funds				
Net movement in funds	(25,393)	-	(25,393)	(368)
Reconciliation of funds				
Total funds brought forward	25,393	-	25,393	25,761
Total funds carried forward	-	-	-	25,393

Bristol Older People's Forum
Balance Sheet
As of 9 July 2015

	09/07/15	31/03/15
ASSETS		
Fixed Assets		
At cost	1,334	1,334
Accumulated Depreciation	(790)	(679)
Loss on disposal	(544)	-
Total Fixed Assets	-	655
Current Assets		
Cash at bank and in hand		
Unity Trust Bank	-	456
Triodos Bank	-	23,353
Alto Card 1582 - Yolanda Pot	-	994
Petty Cash	-	55
Total Cash at bank and in hand	-	24,858
Total Current Assets	-	24,858
Current Liabilities		
Accrued Expenses	-	120
Prepaid Income	-	-
Total Current Liabilities	-	120
NET CURRENT ASSETS	-	24,738
TOTAL ASSETS LESS CURRENT LIABILITIES	-	25,393
NET ASSETS	-	25,393
The funds of the charity:		
Unrestricted Income Funds		
Designated funds	-	18,000
General funds	-	7,393
Total Unrestricted Funds	-	25,393
Restricted Income Funds	-	-
Total charity funds:	-	25,393

Approved by the trustees on 19th May 2016 and signed on their behalf by:



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Judith Brown



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Stephanie Batterbury