

Wiltshire Forum of Community Area Partnerships

Accounts

for the year ended 31 March 2015

**Simon Day & Co.
Chartered Accountants**

Wiltshire Forum of Community Area Partnerships

Examiner's Unqualified Report on the Accounts to Wiltshire Forum of Community Area Partnerships

Independent Examiner's report to the Trustees of Wiltshire Forum of Community Area Partnerships

We report on the accounts of the Charity for the year ended 31 March 2015, which are set out on pages 2 to 3.

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 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our 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 those records. It also includes a 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 we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 41 of the Act: and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met: or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Simon Day & Co.
Unit 2 Uffcott Farm
Uffcott
Wiltshire
SN4 9NB

Date:

Wiltshire Forum of Community Area Partnerships

Income and Expenditure Account for the year ended 31 March 2015

| | 2015 | | 2014 | |
|------------------------------|--------|-----------------|------|----------|
| | £ | £ | £ | £ |
| Income | | | | |
| Wiltshire Council funding | | 60,000 | | - |
| Interest received | | 75 | | - |
| | | <u>60,075</u> | | <u>-</u> |
| Expenses | | | | |
| Wages | 56,413 | | - | |
| CPD | 220 | | - | |
| Office rent and services | 3,000 | | - | |
| Insurance | 2,288 | | - | |
| Repairs and maintenance | 138 | | - | |
| Meetings | 229 | | - | |
| Website/email | 1,749 | | - | |
| Annual event | 1,194 | | - | |
| Travel | 1,460 | | - | |
| Payroll costs | 1,020 | | - | |
| Sundry expenses | 1 | | - | |
| Memberships/event | 68 | | - | |
| | | <u>(67,780)</u> | | <u>-</u> |
| Net (deficit)/surplus | | <u>(7,705)</u> | | <u>-</u> |

Wiltshire Forum of Community Area Partnerships

**Balance Sheet
as at 31 March 2015**

| | 2015 | | 2014 | |
|--|---------------|----------------------|---------------|----------------------|
| | £ | £ | £ | £ |
| Current Assets | | | | |
| Cash at bank and in hand | <u>33,493</u> | | <u>41,198</u> | |
| Net Current Assets | | <u>33,493</u> | | <u>41,198</u> |
| Total Assets Less Current Liabilities | | <u><u>33,493</u></u> | | <u><u>41,198</u></u> |
| Capital Account | | | | |
| Brought forward at 1 April 2014 | | 41,198 | | 41,198 |
| (Deficit)/surplus for the year | | <u>(7,705)</u> | | <u>-</u> |
| | | <u><u>33,493</u></u> | | <u><u>41,198</u></u> |

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

(Trustee)

(Trustee)

Date: