

488 1713

**WEST INDIAN FAMILIES AND FRIENDS**  
**ASSOCIATION (W.I.F.F.A)**

**AUDITED ACCOUNT FOR THE FINANCIAL YEAR**  
**ENDED 31<sup>st</sup> AUGUST 2011**

TUESDAY



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06/03/2012

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COMPANIES HOUSE

**WEST INDIAN FAMILIES AND FRIENDS (WIFFA) LIMITED**  
**Company Number 4881713**

**AUDITED ACCOUNT FOR THE FINANCIAL YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2011**

**DIRECTORS**  
**Mr Anthony Sandiford**  
**Mr Neville Blackett**

**COMPANY SECRETARY**  
**Mrs Arlene Try-hane**

**Independent Audit is prepared by:**

**PFC**  
**Office 2**  
**William Sutton House**  
**Sutton Way**  
**London W10 5HE**

**Bankers: Lloyds TSB Plc**  
**P.O. Box 1000, BX1 1LT**

**WEST INDIAN FAMILIES AND FRIENDS ASSOCIATION (W.I.F.F.A) LIMITED****Income and Expenditure Account  
For the year ended 31<sup>st</sup> August 2011**

<b>Income</b>	<b>Note</b>	<b>2011 £</b>	<b>2010 £</b>
Fundraising Activities	1	51,755	40,466
Subscription	1	2031	1957
Donations	1	2032	442
Bank interest		1497	287
Outing trips			
Return on Investment		5428	12273
Other Income	1		800
		<u>62,743</u>	<u>56,225</u>
<b>Expenditure</b>			
Operating costs	2	46,284	38,951
Welfare Donations	2	1587	1541
Fundraising promotions		1607	-
Minibus maintenance		2824	
Others		896	-
		<u>53,198</u>	<u>40,492</u>
Surplus/(Deficit)		<u>9, 545</u>	<u>15,733</u>

**WEST INDIAN FAMILIES AND FRIENDS ASSOCIATION (W.I.F.F.A)**  
**Balance Sheet as at 31 August 2011**

	Note	£
<b>Fixed assets</b>		
Minibus		40,477
Assets used for operational activities	3	
Less depreciation		(7691)
		<hr/> 32,786
<b>Current assets</b>		
Cash at bank and in hand	4	114,734
<b>Creditors</b>		
Amount falling due within one year	5	(0 00)
<b>Total assets less current liabilities</b>		<hr/> 147, 520 <hr/>
<b>Financed by:</b>		
Fund generated in the year		49,695
Accumulated Fund from previous year		97,825
		<hr/> 147, 520 <hr/>

For the year ended 31 August 2011 the company was entitled to exemption under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year ended 31 August 2011 in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

**Director**

Signature *Anthony Sandford*  
Chairperson

Date. *2nd March 2012*

**WEST INDIAN FAMILIES AND FRIENDS ASSOCIATION (W.I.F.F.A.)**  
**LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> AUGUST 2011**

**PRINCIPAL ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with applicable accounting standards in the United Kingdom, and with the Financial Reporting Standards for Smaller Entities. A summary of the more important accounting policies, which have been applied consistently, is set out below.

**Basis of accounting**

The financial statements are prepared on the historical cost basis of accounting.

**1. Income**

The income represents Fundraising activities, other income, subscriptions and bank interest.

**2. OPERATING COSTS INCLUDE:**

Rent and hire charges, professional fees, printing and  
Postage, sundries, petty cash transactions, bank charges  
Leisure/catering and refreshments.

	£
<b>Operating cost:</b>	
Venue hire	18,452
Hiring of office equipment	0.00
Printing, Postage and Stationery	1551
Audit fees and book keeping	450
Bank Charges	324
Insurance	371
Advert	875
Outing	8,196
Leisure/Catering	11,055
Sundries	896
Refreshments	1,884
Donations	2045
Telephone	120
Affiliation	65
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	46,284
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**Welfare and donation**

**Fundraising promotions**

**3.Fixed assets**

Computer equipment, overhead projector and Nokia mobile phone were purchased in 2006. This is depreciated in value by 50%, reducing balance method (year 5). A minibus purchased in 2008 is depreciated by 30%

**4. Current assets**

90 day deposit account	97,825
Current account	16,909
	<hr/>
	114,734
	<hr/>

**5.** There are no outstanding payments due to creditors for the year ended 31<sup>st</sup> August 2011