

4881713

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

**AUDITED ACCOUNT FOR THE FINANCIAL YEAR**  
**ENDED 31<sup>st</sup> AUGUST 2010**

TUESDAY



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A40

25/01/2011

95

COMPANIES HOUSE

LD5

29/12/2010

218

COMPANIES HOUSE

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

**AUDITED ACCOUNT FOR THE FINANCIAL YEAR ENDED**  
**31<sup>ST</sup> AUGUST 2010**

**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 2010**

<b>Income</b>	<b>Note</b>	<b>2010 £</b>	<b>2009 £</b>
Fundraising Activities	1	40,466	18,310
Subscription	1	1957	1476
Donations	1	442	-
Bank interest		287	79
Outing trips			18,088
Return on Investment		12273	5,819
Other Income	1	800	800
		<u>56,225</u>	<u>44,572</u>
<b>Expenditure</b>			
Operating costs	2	38,951	36,449
Welfare Donations	2	1541	1356
Fundraising promotions		-	9,287
Others		-	60
		<u>40,492</u>	<u>47,150</u>
Surplus/(Deficit)		<u>15,733</u>	<u>(2,580)</u>

**WEST INDIAN FAMILIES AND FRIENDS ASSOCIATION (W.I.F.F.A)****Balance Sheet as at 31 August 2010**

	Note	£
<b>Fixed assets</b>		
Minibus		40,477
Assets used for operational activities	3	
Less depreciation		(4048)
		<hr/> 36,430
<b>Current assets</b>		
Cash at bank and in hand	4	110, 105
<b>Creditors</b>		
Amount falling due within one year	5	(0 00)
<b>Total assets less current liabilities</b>		<hr/> 146, 535 <hr/>
<b>Financed by:</b>		
Fund generated in the year		56, 225
Accumulated Fund from previous year		90, 310
		<hr/> 146, 535 <hr/>


For the year ended 31 August 2010 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 2009 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  Date 16<sup>th</sup> Nov. 2010  
Chairperson  
ANTHONY SANDIFORD

**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 2010**

**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	18,886
Hiring of office equipment	1,097
Printing, Postage and Stationery	1,188
Audit fees and book keeping	400
Bank Charges	324
Insurance	489
Advert	-
Outing	8,146
Leisure/Catering	5,706
Sundries	1,282
Refreshments	1,433
Donations	1,541
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	40,492
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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 40%, reducing balance method (year 4) A minibus purchased in 2008 is depreciated by 20%

**4. Current assets**

90 day deposit account	95,842
Current account	14,263
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	110, 105
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5 There are no outstanding payments due to creditors for the year ended 31<sup>st</sup> August 2010