

Accounts CF 2009

Income & Expenditure

for the year ended 31 December 2009

	2008	2009
	£	£
<i>Income</i>		
Donations	165.00	20.00
Interest	<u>25.92</u>	<u>0.88</u>
	190.92	20.88
<i>Expenditure</i>		
Telecom	263.44	277.34
Po Box	135.00	140.00
Newspaper Ads.	364.19	0.00
Other	<u>54.00</u>	<u>0.00</u>
	816.63	417.34
Surplus (Excess)income over expenditure (loss for year)	<u><u>(625.71)</u></u>	<u><u>(396.46)</u></u>

Balance Sheet

as at 31 December 2009

Current assets - cash	0.00	0.00
Current account	151.82	94.48
Deposit Account	<u>1,712.13</u>	<u>1373.01</u>
	<u>1,863.95</u>	<u>1467.49</u>
Fund b/fwd	2,489.66	1836.95
(Excess) expenditure over income	<u>(625.71)</u>	<u>396.46</u>
Fund c/fwd	<u><u>1,863.95</u></u>	<u><u>1467.49</u></u>

INDEPENDENT EXAMINER'S REPORT

PART 1

Independent Examiner's Report to the Trustees (hereinafter "trustees") of Carrey Friend IOM lesbian gay and Transgendered Switchboard, Isle of Man Charity Registration Number (Charity Number)

I hereby report on the accounts of CFIOMLGS for the year ended 31 December 2009, which are set out in the attached page

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts for the charity. The trustees consider that an audit is not required for this year under section 5 of the Charity Registration Act 1989 ("the Act") and that an independent examination is appropriate.

It is my responsibility to:-

- examine the accounts; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out taking into consideration general guidance given by the General Registry. 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 the seeking of 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 accounts.

Independent examiner's statement

In connection with my examination, I have reasonable cause to believe that (1) in all material respects the requirements:

- to keep accounting records in accordance with regulations made under section 11(1)(a) of the Act;
- to prepare accounts in accordance with regulations made under section 11(1)(b) of the Act ;

have been met; and

- (2) there are no material matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signature :

Name : JOHN WRIGHJT

Relevant professional qualification or body : Advoca te Address : 16 Willowbrook Gardens
Douglas IM2 2QQ Date : 25 May 2010

**Notice is hereby given of the Annual General Meeting of Carrey
Friend IOM Lesbian and Gay Switchboard on Thursday 17th June
2010 at 16 Willowbrook Gardens Douglas at 19.30**

AGENDA

- 1. Reading of Notice convening**
- 2. Approve minutes of 2008 AGM held 9 November 2009**
- 3. Approve and Pass the accounts for 2009**
- 4. Appointment Officers; Convenor, Secretary, Treasury and up to three members**
- 5. Appointment Auditors**
- 6. Any other business**

Accounts attached

The last year has been uneventful, We have had no activities. Little income and expenditure. Neither CF or team Queer appear to be currently offering any activities. We have not held any SODFA events for some time. Sponsorship for CF fundraising events amounting to £3,000 is still on offer to any one who is willing to take on the mantle of organiser and £5,000 sponsorship is available for a Pride type event. To save on expenditure during the current year the PO Box and phone line have been cancelled. We still run the IOM gay web site and forums, although activity and posts are well down.. We have almost lost the ability to counsel, only one active volunteer. Yet there are many more lesbians and gays out there, of all ages. They post to the web that they want events. We need to pull together to offer a full range of activities. It does not matter who is the titular organiser, CF, EVGG and Team Queer. If the party, concert, event walks or activities fundraises for CF then sponsorship of acts or venue hire is available subject to application and justification that overall the event will raise more than the sponsorship. That is why this notice is being distributed to Team Queer members as well as the post and e-mail mailing list. We have not made any progress which might lead to the constitution being amended a so we act as a true umbrella organisation speaking and acting for the benefit of our communities. Our charitable status carries weight when dealing with authority, togetherness means more people to share the responsibility and the delivery of better service and events. There is sponsorship of up to £8,000 for 2010/2011, £3k for events monthly or one off and £5k for a pride or celebratory one off. .We need organisers, volunteers, envelope stuffers. We also need trips out and away nights out etc but on the serious side we could still do with a once per week phone line and a retrained and expanded befriending and counselling team Please come along. I hope we can see this as the first of a new series of regular newsletters

John

If undelivered please return to 16 Willowbrook Gardens Douglas IM2 2QQ Apologies to 611999 amends of address to thie-awin@manx.net

