

**REGISTERED COMPANY NUMBER: 05794508 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1116206**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025  
FOR  
RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL  
(A COMPANY LIMITED BY GUARANTEE)**

Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27-37 St George's Road  
Wimbledon  
London  
SW19 4EU

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

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FOR THE YEAR ENDED 31 MARCH 2025**

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# **RICHMOND PSYCHOSOCIAL FOUNDATION INTERNATIONAL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **OBJECTIVES AND ACTIVITIES**

#### **Objectives and aims**

The charity (RPFI) aims to offer helpful responses to mental health problems whether caused by mental illness, drug addiction, learning difficulties or deprivation and abuse.

#### **Significant activities**

The charity runs residential homes in South West London, providing therapeutic services for adults recovering from mental health problems, for adults with moderate learning difficulties and those with lesser dependency needs but unable to live alone.

Following a number of years of operating deficits the charity has succeeded in consolidating its activities in order that it should be able to produce small operating surpluses in the future.

The White House in Twickenham is a well-established and highly valued dual facility for eight adult learning-disabled residents. Currently, two residents live in the care home and three in an adjoining Supportive Living Unit. The charity has been successful in maintaining high levels of occupancy throughout the year.

The charity is subject to external monitoring by the CQC and its provision is currently rated as good.

#### **Public benefit**

The Trustees have had regard to the Charity Commission guidance on public benefit in planning the activities of the charity.

#### **Social investments**

The charity is committed to providing high quality facilities for residents and has undertaken significant investment in maintaining and upgrading the property for the benefit of its residents.

### **STRATEGIC REPORT**

#### **Achievements and performance**

##### **Fundraising activities**

The principal sources of funding in the period were Local Authority fees and grants.

#### **Financial review**

##### **Financial position**

In common with many third sector care providers the charity has had to continue to provide adequate levels of care despite increasing restrictions in relation to the income provided to support individual residents by local authorities and the NHS.

All restricted funds received in the year have been applied in accordance with the wishes and directions of the donors. The trustees consider that all remaining funds held at the year end are unrestricted.

The main asset of the charity is a freehold property included at a valuation of £1.05m.

#### **Reserves policy**

It is the policy of the charity to maintain unrestricted liquid funds, which are the free reserves of the charity, at a level which equates to approximately four months unrestricted expenditure. This would provide sufficient funds to cover management and administration and support costs and to respond to emergency applications for grants, which may arise from time to time.

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Governing document**

The charity is controlled by its governing document, a deed of trust and is constituted as a Company Limited by Guarantee as defined by the Companies Act 2006.

# **RICHMOND PSYCHOSOCIAL FOUNDATION INTERNATIONAL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Organisational structure**

The charity is governed by a board of trustees currently with three members who are responsible for the overall strategic direction of the charity with the day to day management being delegated to the Coordinator, Mohamed Aw Ali and other full time staff. New trustees are recruited and appointed by the existing board.

Training is provided for staff and employees as necessary to enable them to properly carry out their roles.

Trustees are responsible for reviewing the levels of pay of key management personnel and these are maintained at levels consistent with those of similar organisations.

#### **Wider network**

The charity is an independent entity and is not currently involved with or affiliated to any wider networks in the UK or elsewhere.

#### **Related parties**

The founder of the charity, Elly Jansen OBE and her daughter together have provided interest free loans to the charity amounting to £457,439 (2024 £457,439).

#### **Risk management**

The trustees have examined the strategic, business and operational risks which the charity faces and confirm that the systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen any risks.

Although the trustees believe the charity generates sufficient income to cover its routine costs it is vulnerable to cuts in the level of that income either from reduced levels of funding from local authorities or through the failure to maintain sufficiently high levels of occupancy. Finding adequate numbers of suitably qualified staff at reasonable cost may become a significant issue in the future.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Company number**

05794508 (England and Wales)

#### **Registered Charity number**

1116206

#### **Registered office**

91 Heathfield North  
Twickenham  
Middlesex  
TW2 7QN

#### **Trustees**

Ms S P Martins - Chair of the Board  
Dr S A O Gasper  
Miss O Oyinsan

#### **Independent Examiner**

Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27-37 St George's Road  
Wimbledon  
London  
SW19 4EU

# **RICHMOND PSYCHOSOCIAL FOUNDATION INTERNATIONAL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

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### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Bankers**

Natwest Bank plc  
50 High Street  
Egham  
Surrey  
TW20 9EU

#### **Solicitors**

Hill Dickinson LLP  
The Broadgate Tower,  
20 Primrose Street,  
London  
EC2A 2EW

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees (who are also the directors of Richmond Psychosocial Foundation International for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 12 October 2025 and signed on the board's behalf by:

Ms S P Martins - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

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**Independent examiner's report to the trustees of Richmond Psychosocial Foundation International ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jonathan Askew

Hartley Fowler LLP  
Chartered Accountants  
4th Floor Tuition House  
27-37 St George's Road  
Wimbledon  
London  
SW19 4EU

Date: .....11/11/2025.....

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2025**

		Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
<b>Charitable activities</b>	2				
General		492,076	-	492,076	514,723
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
General		442,009	-	442,009	448,399
<b>NET INCOME</b>		50,067	-	50,067	66,324
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		876,474	-	876,474	810,150
<b>TOTAL FUNDS CARRIED FORWARD</b>		926,541	-	926,541	876,474

The notes form part of these financial statements

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**BALANCE SHEET  
31 MARCH 2025**

	Notes	2025 £	2024 £
<b>FIXED ASSETS</b>			
Tangible assets	9	1,057,405	1,053,468
<b>CURRENT ASSETS</b>			
Debtors	10	6	856
Cash at bank and in hand		353,285	313,208
		<u>353,291</u>	<u>314,064</u>
<b>CREDITORS</b>			
Amounts falling due within one year	11	(484,155)	(491,058)
		<u>(130,864)</u>	<u>(176,994)</u>
<b>NET CURRENT ASSETS</b>			
		926,541	876,474
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>926,541</u>	<u>876,474</u>
<b>NET ASSETS</b>			
<b>FUNDS</b>	13		
Unrestricted funds		926,541	876,474
<b>TOTAL FUNDS</b>		<u>926,541</u>	<u>876,474</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The financial statements were approved by the Board of Trustees and authorised for issue on 12 October 2025 and were signed on its behalf by:

Ms S P Martins - Trustee



**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	45,577	98,999
Net cash provided by operating activities		45,577	98,999
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(5,500)	(1,263)
Sale of tangible fixed assets		-	594
Net cash used in investing activities		(5,500)	(669)
<b>Change in cash and cash equivalents in the reporting period</b>		40,077	98,330
<b>Cash and cash equivalents at the beginning of the reporting period</b>		313,208	214,878
<b>Cash and cash equivalents at the end of the reporting period</b>		353,285	313,208

The notes form part of these financial statements

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2025 £	2024 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	50,067	66,324
<b>Adjustments for:</b>		
Depreciation charges	1,563	988
Decrease in debtors	850	5,001
(Decrease)/increase in creditors	(6,903)	26,686
<b>Net cash provided by operations</b>	<u>45,577</u>	<u>98,999</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1/4/24 £	Cash flow £	At 31/3/25 £
<b>Net cash</b>			
Cash at bank and in hand	<u>313,208</u>	<u>40,077</u>	<u>353,285</u>
	<u>313,208</u>	<u>40,077</u>	<u>353,285</u>
<b>Total</b>	<u>313,208</u>	<u>40,077</u>	<u>353,285</u>

The notes form part of these financial statements

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Going concern**

The charity has incurred operating deficits several years ago due to restrictions in the levels of local authority funding and difficulties in maintaining occupancy levels which have left it dependent on the ongoing support of its founder and principal benefactor.

Following a period of consolidation and restructuring, the trustees consider the charity to be a going concern and believe there will be no necessity to cease or significantly curtail its activities in the foreseeable future.

**Income**

Income from donations or grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the donations or grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Care fees are recognised with reference to the period in which the service is provided and is measured at the fair value of the consideration receivable.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Governance costs**

Governance costs include the costs of compliance with constitutional and statutory requirements, including independent examiner fees and the costs of legal advice for the trustees.

**Allocation and apportionment of costs**

Support costs include all those overhead costs of office, utility services and other services and costs, which are in support of the activity. They have been allocated to activity cost categories on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- in accordance with the property
Fixtures and fittings	- 25% on reducing balance

No depreciation has been charged on the freehold property owned by the charity as in the opinion of the trustees the residual value of the property is not considered to be significantly less than the valuation at which it was originally included in the accounts. The freehold land and building was gifted to the charity in 2010/11.

All assets costing more than £500 are capitalised.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Debtors**

Trade and other debtors are recognised at the settlement amount due. Prepayments are recognised at the invoiced cost prepaid. In relation to trade debtors, a provision for impairment is made when there is objective evidence that the charity will not be able to collect all the amounts due under the original terms of the invoice.

**Creditors**

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at the settlement amount after allowing for any trade discounts due.

**Financial instruments**

The charity only has financial instruments of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**2. INCOME FROM CHARITABLE ACTIVITIES**

		2025 £	2024 £
Fees	Activity General	<u>492,076</u>	<u>514,723</u>

**3. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 4) £	Totals £
General	<u>428,574</u>	<u>13,435</u>	<u>442,009</u>

**4. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
General	<u>1,778</u>	<u>11,657</u>	<u>13,435</u>

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**4. SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

**Governance costs**

	2025	2024
	General	Total activities
	£	£
Independent examiner fees Excl VAT	1,800	1,720
Other accounting charges	737	630
Legal and professional fees	9,120	12,822
	<u>11,657</u>	<u>15,172</u>

**5. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation - owned assets	<u>1,563</u>	<u>988</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**7. STAFF COSTS**

	2025	2024
	£	£
Wages and salaries	273,981	265,471
Social security costs	23,279	21,119
Pension costs	4,094	3,628
Contractors and agency fees	47,032	45,267
	<u>348,386</u>	<u>335,485</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Care staff and management	<u>7</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
<b>Charitable activities</b>			
General	514,723	-	514,723
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
General	448,399	-	448,399
<b>NET INCOME</b>	66,324	-	66,324
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	810,150	-	810,150
<b>TOTAL FUNDS CARRIED FORWARD</b>	876,474	-	876,474

**9. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST</b>			
At 1 April 2024	1,050,000	5,940	1,055,940
Additions	-	5,500	5,500
At 31 March 2025	1,050,000	11,440	1,061,440
<b>DEPRECIATION</b>			
At 1 April 2024	-	2,472	2,472
Charge for year	-	1,563	1,563
At 31 March 2025	-	4,035	4,035
<b>NET BOOK VALUE</b>			
At 31 March 2025	1,050,000	7,405	1,057,405
At 31 March 2024	1,050,000	3,468	1,053,468

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade debtors	6	856

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025 £	2024 £
Trade creditors	1,872	1,821
Other creditors	457,439	457,539
Accruals and deferred income	20,422	27,918
Accrued expenses	4,422	3,780
	<u>484,155</u>	<u>491,058</u>

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
Fixed assets	1,057,405	-	1,057,405	1,053,468
Current assets	353,291	-	353,291	314,064
Current liabilities	(484,155)	-	(484,155)	(491,058)
	<u>926,541</u>	<u>-</u>	<u>926,541</u>	<u>876,474</u>

**13. MOVEMENT IN FUNDS**

	At 1/4/24 £	Net movement in funds £	At 31/3/25 £
<b>Unrestricted funds</b>			
General fund	876,474	50,067	926,541
<b>TOTAL FUNDS</b>	<u>876,474</u>	<u>50,067</u>	<u>926,541</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	492,076	(442,009)	50,067
<b>TOTAL FUNDS</b>	<u>492,076</u>	<u>(442,009)</u>	<u>50,067</u>

**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2025**

**13. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	810,150	66,324	876,474
<b>TOTAL FUNDS</b>	<u>810,150</u>	<u>66,324</u>	<u>876,474</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	514,723	(448,399)	66,324
<b>TOTAL FUNDS</b>	<u>514,723</u>	<u>(448,399)</u>	<u>66,324</u>

**14. RELATED PARTY DISCLOSURES**

The founder of the charity, Elly Jansen OBE (EJ) together with her daughter have previously provided loans to the charity. At the balance sheet date amounts outstanding were £457,439 (2024 - £457,439) and are included within "other creditors".

No interest was charged on the outstanding loan balances and they are treated as repayable on demand although EJ and her daughter have advised they would not seek repayment of these balances until such time as the charity had sufficient free resources to make such payments.



**RICHMOND PSYCHOSOCIAL FOUNDATION  
INTERNATIONAL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Charitable activities</b>		
Fees	492,076	514,723
<b>Total incoming resources</b>	492,076	514,723
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Staffing costs	348,623	335,485
Rates	1,383	1,309
Insurance	16,520	23,025
Light, heat and water	12,645	11,173
Telephone	3,608	3,116
Postage and stationery	1,668	965
Advertising	-	75
Cleaning and provisions	16,798	19,909
Maintenance and equipment	24,602	25,409
Motor and travel	76	992
Amenities and other care costs	649	694
Administration and training	2,002	9,201
Bad debts	-	2,252
Disposal of fixed assets	-	(1,606)
	428,574	431,999
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	215	240
Fixtures and fittings	1,563	988
	1,778	1,228
<b>Governance costs</b>		
Independent examiner fees Excl VAT	1,800	1,720
Other accounting charges	737	630
Legal and professional fees	9,120	12,822
	11,657	15,172
<b>Total resources expended</b>	442,009	448,399
<b>Net income</b>	50,067	66,324

This page does not form part of the statutory financial statements