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Chartered Accountants  
Registered Auditors  
Southwold House  
Boston Road  
Swineshead  
Boston  
Lincs PE20 3HB  
Mobile: 07834 778 760  
Home : 07557 667 906  
Email: Richardwoods1234@googlemail.com

# THE ACCOUNTS SHOP LONDON

Our Ref: RLW/1255b

31 August 2022

Mr P D Bevan  
40 Tamarind Court  
Stonehill Gardens  
London  
W8 5UP

Dear Mr Bevan

## **RGSPiA Charity**

As requested, we enclose a financial statement for the year ended 30<sup>th</sup> November 2021 prepared based on the documentation and information furnished.

Please sign as a measure of your approval and return here for our file.

Yours sincerely,

Richard Woods

**RGSPiA CHARITY**  
**YEAR ENDED 30<sup>TH</sup> NOVEMBER 2021**  
**FINANCIAL STATEMENT**

	£	£
Donations Received		797,663
Interest Received		<u>990</u>
Total Income for Year		798,653
Donations to other UK Registered Charities	63,000	
Postal Expenses	<u>360</u>	
Total Expenditure for Year		<u>63,360</u>
Surplus Income for Year		735,293
Reserves brought forward at 1 <sup>st</sup> December 2020		<u>1,445,820</u>
Undistributed Reserves at 30 <sup>th</sup> November 2021	£	<u>2,181,113</u>
<u>Represented by:</u>		
Investments:		
Lloyds Deposit Account		2,177,000
Lloyds Current Account		<u>4,113</u>
Total held at 30 <sup>th</sup> November 2021	£	<u>2,181,113</u>

Approved..... 

We have prepared the above summary of the Registered Charity Scheme for the Trustees of RGSPiA from the documentation and information furnished by Mr P D Bevan and certify this to be in accordance therewith.

Southwold House  
 Boston Road  
 Swineshead  
 Boston  
 Lincs PE20 3HB  
 31<sup>st</sup> August 2022

**The Accounts Shop London**  
**Chartered Accountants**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> Decemeber 2020  
Period end date 30<sup>th</sup> November 2021

Period start date

Charity name:

Charity registration number:1139805

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To further for the benefit of the public such charitable purposes as the trustees think fit</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>To assist families facing hardship in particular in inner london</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>yes</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>The charity only donates to other registered charities who are engaged in the above activities.</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Donations totalling of £63,360 have been made to registered charities.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has substantial assets see Annual Return</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The charity intends to distribute annual income received from its assets.</b>
Amount of reserves held	Para 1.22	<b>£2,181,113</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>none</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Donations from trustees</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Investing in income yielding bank bonds</b>
A description of the principal risks facing the charity	Para 1.46	<b>none</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Trust deed</b>
How is the charity constituted?	Para 1.25	<b>Unincorporated association</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Election by voting at a meeting</b> <b>Trustee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

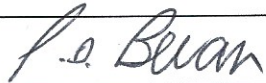
## Reference and Administrative details

Charity name	RGSPiA
Other name the charity uses	NONE
Registered charity number	1139805
Charity's principal address	PO BOX 6943 BASINGSTOKE RG24 4WB

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	PD Bevan	
Full name(s)	Peter David Bevan	
Position (eg Secretary, Chair, etc)	chairman	
Date	04/10/2022	