

CHARITY NO 1170838

FRIENDS OF RSVP WEST REGION ACCOUNTS AT 31ST MARCH 2021

VANESSA KITCHEN
15, GLENWOOD RD
BRISTOL
BS10 5HQ

The last twelve months have seen a major curtailment of our members' activities during the pandemic. Where possible, face-to-face contact with clients (and for internal meetings) has been replaced by the use of tele- and video-conferencing services. There is still considerable uncertainty about when the situation is going to get back to normal.

Funding from our major donor Bristol City Council has reduced to zero. Otherwise, we had another successful fundraising year that met our decreased expenditure needs. Three of our new funders (John James Foundation, Medlock Trust and Norton Paradigm) have made further donations in 2020/21 and North Somerset Council, South Gloucestershire Council and Clarion Futures (Housing Association) have continued to support us. We also received a special donation from John James to purchase books for schools with the most disadvantaged children.

Although some funders have refused to support us because of it, the Trustees have agreed that we should continue with our three-years-expenditure reserves policy.

Balance Sheet	01/04/2020- 31/03/2021 Current 01/04/2020 - 31/03/2021	01/04/2019- 31/03/2020 1 Year Past 01/04/2019 - 31/03/2020
FIXED ASSETS		
Office Equip:		
Additions	8124.84	8124.84
Depreciation of assets	5994.96	5462.49
Total Fixed Assets	2129.88	2662.35
CURRENT ASSETS		
Other Debtors	-1760	
CAF Bank	6674.82	5826.75
CAF Gap Project account	4578.74	4732.83
CAF Gold Account	57010.52	56984.71
Total Current Assets:	66504.08	67544.29
CURRENT LIABILITIES		
Other Creditors		14.82
Total Current Liabilities		14.82
Net Current Assets/ (Liab)	66504.08	67529.47
TOTAL NET ASSETS:	68633.96	70191.82
	=====	=====
	===	===
CAPITAL & RESERVES		
Capital Brought Forward	70191.82	71943.57
Retained Profit	-1557.86	-1751.75
TOTAL CAPITAL & RESERVES	68633.96	70191.82
	=====	=====
	===	===

**FRIENDS OF RSVP WEST REGION
PROFIT AND LOSS ACCOUNT 31ST MARCH 2021**

Current 01/04/2020 - 31/03/2021	1 Year Past 01/04/2019 - 31/03/2020
---------------------------------------	---

	<hr/>	<hr/>
SALES	-	
Grants		937.5
	11002.4	
Donations	1	14474
Bank Interest		
Receivable	25.81	90.08
	<hr/>	<hr/>
Total Sales Income	11028.2	
	2	15501.58
COST OF SALES		
	<hr/>	<hr/>
GROSS MARGIN		
	11028.2	
Sales Less Cost of Sales	2	15501.58
	=====	=====
	===	===
OPERATING EXPENSES		
Volunteer Expenses	290.88	1635.45
Recognition Events	475.35	1643.12
Training & Support		
Expenses	368.17	3036.76
Outgoing Donations	1920.75	
Rent of office space at		
Create	4120	4080
Office Supplies	2546.17	906.94
Other Office Costs		794.4
Web		
Site	1802.39	3947.99
Telephone & Internet	184.7	215.88
Bank Charges	138	120
Insurance	207.2	207.2
Depreciation Charge	532.47	665.59
	<hr/>	<hr/>
Total Operating	12586.0	
Expenses	8	17253.33
PROFIT (LOSS)		
	-	
Net Profit (Loss)	1557.86	-1751.75
	=====	=====
	===	===