

Trustees Report 2021/22

The last twelve months have seen continued 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 Where possible, face-to-face contact with clients (and for internal meetings) has been replaced by the use of tele- and video-conferencing services.

We are optimistic that during 2022 we will see a gradual return to 'normal' services. Although it is inevitable that some members will not 'return', it is pleasing to note that the recruitment of new members continues, particularly via word-of-mouth with family, friends and neighbours.

We obtained sufficient new funds during the year to meet our decreased expenditure: We are grateful to the John James Foundation, the Medlock Charitable Trust and North Somerset and South Gloucestershire Councils for their continued support.

The Trustees have agreed that we should continue with our three-years expenditure reserves policy whilst maintaining the excellent relationship with our main donors.

Friends of RSVP West Region
Profit & Loss Statement

26/07/2022
3:01 pm

	Current 01/04/2021 - 31/03/2022	1 Year Past 01/04/2020 - 31/03/2021
<u>SALES</u>		
3205-100 Donations	10,025.25	11,002.41
3900-100 Bank Interest Receivable	9.60	25.81
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Total Sales Income	10,034.85	11,028.22
<u>COST OF SALES</u>		
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<u>GROSS MARGIN</u>		
Sales Less Cost of Sales	10,034.85	11,028.22
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<u>OPERATING EXPENSES</u>		
4100-100 Volunteer Expenses		290.88
4110-100 Recognition Events	637.97	419.87
4115-100 Training & Support Expenses		368.17
4120-100 Outgoing Donations		1,920.75
5100-100 Rent of office space at Create	4,120.00	4,120.00
5260-100 Cleaning	3.50	
5500-100 Office Supplies	422.50	2,546.17
5520-100 PC/Printer Consumables	115.79	
5535-100 Web Site	530.39	1,802.39
5600-100 Telephone & Internet	57.60	184.70
5640-100 Postage costs	69.03	
5680-100 Bank Charges	192.00	138.00
5690-100 Insurance	207.20	207.20
6720-100 Volunteers car mileage expenses	187.20	
7000-100 Depreciation Charge	425.98	532.47
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Total Operating Expenses	6,969.16	12,530.60
<u>PROFIT (LOSS)</u>		
Net Profit (Loss)	3,065.69	(1,502.38)
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