

CHARITY NO 1170838

FRIENDS OF RSVP WEST REGION
ACCOUNTS AT 31ST MARCH 2023

VANESSA KITCHEN
15, GLENWOOD RD
BRISTOL
BS10 5HQ

Trustees Report 2022/23

Although the last twelve months have seen continued curtailment of our members' activities during the pandemic, latterly there have been signs that a return to normality was becoming possible. Unfortunately, it was inevitable that we would lose a significant number of our members since 2020.

We are planning to review our recruitment procedures. In the meantime, there has been a good pick-up of new members, particularly via word-of-mouth with family, friends and neighbours, and the use of the written word in local free magazines and newsletters.

Once again we maintained a balance between income and expenditure. We are very grateful to the John James Foundation, the Paradigm Norton Trust and the North Somerset and South Gloucestershire Councils for their continued support.

Balance Sheet at 31st March 2023

Balance Sheet	01/04/2022-31/03/2023	01/04/2021-31/03/2022
	Current 01/04/2022 - 31/03/2023	1 Year Past 01/04/2021 - 31/03/2022
FIXED ASSETS		
1355-100 Office Equip:		
Additions	8124.84	8124.84
1365-100 Depreciation of assets	6420.94	6420.94
Total Fixed Assets	1703.9	1703.9
CURRENT ASSETS		
1800-100 CAF Bank	7239.7	8630.95
1805-100 CAF Gap Project account	4282.28	4400.16
1810-100 CAF Gold Account	57411.39	57020.12
Total Current Assets:	68933.37	70051.23
CURRENT LIABILITIES		
Net Current Assets/(Liab)	68933.37	70051.23
TOTAL NET ASSETS:	70637.27	71755.13
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CAPITAL & RESERVES		
2510-100 Capital Brought Forward	68689.44	68689.44
2700-100 Retained Profit	-1117.86	3065.69
2710-100 Profit Brought Forward	3065.69	
TOTAL CAPITAL & RESERVES	70637.27	71755.13
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Profit & Loss Statement	01/04/2022- 31/03/2023	01/04/2021- 31/03/2022
	Current 01/04/2022 - 31/03/2023	1 Year Past 01/04/2021 - 31/03/2022
SALES		
3205-100 Donations	6702.02	10025.25
3900-100 Bank Interest Receivable	407.77	9.6
Total Sales Income	7109.79	10034.85
COST OF SALES		
GROSS MARGIN		
Sales Less Cost of Sales	7109.79	10034.85
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OPERATING EXPENSES		
4100-100 Volunteer Expenses	98.32	
4105-100 Room Hire & refreshments	228	
4110-100 Recognition Events	997.21	637.97
4115-100 Training & Support Expenses	384.9	
5100-100 Rent of office space at Create	4312.53	4120
5260-100 Cleaning		3.5
5500-100 Office Supplies	816.39	422.5
5520-100 PC/Printer Consumables	8.97	115.79
5530-100 Other Office Costs	168.99	
5535-100 Web Site	518.4	530.39
5600-100 Telephone & Internet	69.59	57.6
5640-100 Postage costs	108.6	69.03
5680-100 Bank Charges	144	192
5690-100 Insurance	190.4	207.2
6720-100 Volunteers car mileage expenses	181.35	187.2
7000-100 Depreciation Charge		425.98
Total Operating Expenses	8227.65	6969.16
PROFIT (LOSS)		
Net Profit (Loss)	-1117.86	3065.69
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