

CHARITY NO 1170838

FRIENDS OF RSVP WEST REGION  
ACCOUNTS AT 31<sup>ST</sup> MARCH 2024

VANESSA KITCHEN  
15, GLENWOOD RD  
BRISTOL  
BS10 5HQ

## Trustees Report 2023/2024

The last twelve months have seen the sad death of the Regional Coordinator, Bob Maggs, a loss that will be felt by everyone in the organization. Judy Harris and Sylvia Carpenter have jointly taken on the role until a suitable replacement can be appointed.

*The number of volunteers dropped significantly as a result of the Covid pandemic but recruitment has picked up this year, albeit at a lower rate than pre-Covid. The majority of the members of RSVP West are involved in two main areas- Surgery and Drivers Group and the Schools Programme.*

Our longstanding Knitting Programme and the flagship Matthew Project based on the harbourside both continue successfully.

We maintained a balance between income and expenditure and do not feel that it is necessary to apply for funding at present as we hold more than three years reserves.

The RSVP Office in the Create Centre continues to be expertly managed by Hilary Roberts and the highly skilled book keeping of Finance assistant Carolyn Austerberry.

Trustees:

Judy Harris

Sylvia Carpenter

Jan Snook

Vanessa Kitchen

Balance Sheet	01/04/2023- 31/03/2024	01/04/2022- 31/03/2023
FIXED ASSETS		
Office Equip:		
Additions	8124.84	8124.84
Depreciation of assets	6727.64	6420.94
Total Fixed Assets	<u>1397.20</u>	<u>1703.90</u>
CURRENT ASSETS		
Other Debtors	-3858.66	-
CAF Bank	8762.02	7239.70
CAF Gap Project account	0	4282.28
CAF Gold Account	67916.14	57411.39
Total Current Assets:	<u>72819.50</u>	<u>68933.37</u>
CURRENT LIABILITIES		
Other Creditors	1093.75	-
Total Current Liabilities	<u>1093.75</u>	<u>-</u>
Net Current Assets/(Liab)	<u>71725.75</u>	<u>68933.37</u>
TOTAL NET ASSETS:	73122.95	70637.27
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CAPITAL & RESERVES		
Capital Brought Forward	70637.27	68689.44
Retained Profit	2485.68	1947.83
TOTAL CAPITAL & RESERVES	<u>73122.95</u>	<u>70637.27</u>
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FRIENDS OF RSVP WEST REGION  
PROFIT AND LOSS ACCOUNT 31<sup>ST</sup> MARCH 2024

	Current 01/04/2023 - 31/03/2024	1 Year Past 01/04/2022- 31/03/2023
SALES		
Grants	1500.00	
Donations	8326.73	6702.02
Bank Interest		
Receivable	1331.75	407.77
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	11158.4	
Total Sales Income	8	7109.79
COST OF SALES		
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GROSS MARGIN		
	11158.4	
Sales Less Cost of Sales	8	7109.79
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OPERATING EXPENSES		
Volunteer Expenses	154.75	279.67
Recognition Events	729.48	997.21
Training & Support		
Expenses	820.43	612.90
Rent of office space at	4374.	
Create	99	4312.53
Office Supplies	650.29	933.96
Other Office Costs	682.80	168.99
Websi		
te	576.00	518.40
Telephone & Internet	76.96	69.59
Bank Charges	110.00	144.00
Insurance	190.40	190.40
Depreciation Charge	306.70	-
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Total Operating		
Expenses	8672.80	8227.65
PROFIT (LOSS)		
Net Profit (Loss)	2485.68	-1117.86
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