

CHARITY NO 1170838

FRIENDS OF RSVP WEST REGION
ACCOUNTS AT 31ST MARCH 2025

VANESSA KITCHEN
15, GLENWOOD RD
BRISTOL
BS10 5HQ

Trustees Report 2024/2025

The last twelve months have seen the appointment of a new Regional Coordinator, Mike Ashworth, who has been assisted into settling into the role by Judy Harris and Sylvia Carpenter who had taken on the role until a suitable replacement was appointed.

The number of volunteers has remained steady. The majority of the members of RSVP West are involved in two main areas- Surgery and Drivers Group and the Schools Programme.

The residential car home lay assessors project has been restarted with Ian & Pat Tennant as organisers.

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 will continue to explore funding opportunities.

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:

Mike Ashworth

Judy Harris

Sylvia Carpenter

Jan Snook

Vanessa Kitchen

Signed.....

Date.....

	Current 01/04/2024 - 31/03/2025	1 Year Past 01/04/2023 - 31/03/2024
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<u>SALES</u>		
Grants	3,858.66	1,500.00
Donations	10,779.00	8,326.73
Bank Interest Receivable	1,569.75	1,331.75
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Total Sales Income	16,207.41	11,158.48
 <u>COST OF SALES</u>		
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<u>GROSS MARGIN</u>		
Sales Less Cost of Sales	16,207.41	11,158.48
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 <u>OPERATING EXPENSES</u>		
Volunteer Expenses	15.69	
Room Hire & refreshments	443.97	
Recognition Events	1,640.30	729.48
Training & Support Expenses	636.68	820.43
Rent of office space at Create	4,595.00	4,374.99
Office Supplies	650.57	505.32
PC/Printer Consumables	185.46	71.88
Other Office Costs	1,531.61	682.80
Web Site	615.60	576.00
Telephone & Internet	74.37	76.96
Postage costs	113.53	73.09
Bank Charges	60.00	110.00
Insurance	190.40	190.40
Volunteers car mileage expenses	287.10	154.75
Parking Costs	15.80	
Other Travel Costs & Fares	146.84	
Marketing & Rebranding	1,288.10	
Depreciation Charge	251.50	306.70
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Total Operating Expenses	12,742.52	8,672.80
 <u>PROFIT (LOSS)</u>		
Net Profit (Loss)	3,464.89	2,485.68
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	Current 01/04/2024 - 31/03/2025	1 Year Past 01/04/2023 - 31/03/2024
<u>FIXED ASSETS</u>		
Office Equip: Additions	8,124.84	8,124.84
Depreciation of assets	6,979.14	6,727.64
Total Fixed Assets	1,145.70	1,397.20
<u>CURRENT ASSETS</u>		
Prepayments	300.00	(3,858.66)
CAF Bank	16,231.34	8,762.02
CAF Gap Project account		
CAF Gold Account	59,473.30	67,916.14
Total Current Assets:	76,004.64	72,819.50
<u>CURRENT LIABILITIES</u>		
Other Creditors	562.50	1,093.75
Total Current Liabilities	562.50	1,093.75
Net Current Assets/(Liab)	75,442.14	71,725.75
TOTAL NET ASSETS:	76,587.84	73,122.95
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<u>CAPITAL & RESERVES</u>		
Capital Brought Forward	70,637.27	70,637.27
Retained Profit	3,464.89	2,485.68
Profit Brought Forward	2,485.68	
TOTAL CAPITAL & RESERVES	76,587.84	73,122.95
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