RPD FOUNDATION

England & Wales · Charity number 1188650

Details

Status	Registered
Legal form	CIO
Registered	2020-03-19
Register	View on the Charity Commission register

Contact

Address	Richard Place Dobson 1-7 Station Road Crawley RH10 1HT
Phone	01293521191
Email	foundation@placedobson.co.uk

Activities

Objects: 1. THE PROMOTION OF THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT, PARTICULARLY BUT NOT EXCLUSIVELY IN THE SUSSEX AREA, BY MAKING GRANTS AND PROVIDING SERVICES2. THE PROMOTION OF THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND THE EFFECTIVE USE OF RESOURCES FOR CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC, PARTICULARLY BUT NOT EXCLUSIVELY IN THE SUSSEX AREA, BY MAKING GRANTS AND PROVIDING SERVICES.‘THE VOLUNTARY SECTOR’ MEANS CHARITIES AND VOLUNTARY ORGANISATIONS.• CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES.• VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DONOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: THE PROMOTION OF THE VOLUNTARY SECTOR FOR THE PUBLIC BENEFIT, PARTICULARLY BUT NOT EXCLUSIVELY IN THE SUSSEX AREA, BY MAKING GRANTS AND PROVIDING SERVICES 2. THE PROMOTION OF THE EFFICIENCY AND EFFECTIVENESS OF CHARITIES AND THE EFFECTIVE USE OF RESOURCES FOR CHARITABLE PURPOSES, PARTICULARLY BUT NOT EXCLUSIVELY IN THE SUSSEX AREA, BY MAKING GRANTS AND PROVIDING SERVICES

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Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,947	£94,026	-	-
2024-03-31	£103,017	£81,744	-	-
2023-03-31	£30,276	£26,886	-	-
2022-03-31	£27,925	£33,487	-	-
2021-03-31	£32,620	£15,654	-	-

Trustees

Name	Role	Appointed
DARREN HARDING	Chair	2020-03-19
CHRISTINE CHESHIRE		2020-03-19
Matthew Tyson		2021-01-01
Philip Hayden		2021-01-01
Richard Pollins		2021-09-21
Steven Robert Sawyer		2021-09-21

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Accounts

Charity registration number 1188650 (England and Wales)

RPD FOUNDATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Pollins D Harding S Sawyer C Cheshire M Tyson P Hayden
Charity number	1188650
Registered office	Ground Floor 1 - 7 Station Road Crawley West Sussex RH10 1HT
Independent examiner	Roger Philip Hentsch AFA, FFTA Brackenhurst Little London Selsfield Road Ardingly West Sussex RH17 6TJ

RPD FOUNDATION

CONTENTS

The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Objectives and activities

The RPD Foundation has the following objectives:

- To promote the voluntary sector for the public benefit, particularly but not exclusively in the Sussex area, by making grants and providing services.
- To promote the efficiency and effectiveness of charities and the effective use of resources for charitable purposes for the benefit of the public, particularly but not exclusively in the Sussex area, by making grants and providing services.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The main activities undertaken to:

- Development of the CSR (Corporate Social Responsibility) Initiative in line with sector support activity.
- Delivery of funded activity linked to the CSR Initiative to support local causes and volunteering.
- Developing more partnerships across many sectors.
- Support provided to key voluntary sector organisation at varied stages of their development. Including those from the Chagossian community.

Achievements and performance

· CEO, the growing team of freelance project managers and Trustees continually spend time to building relationships and informal partnerships across many sectors to help shape RPDF's strategies, delivery plans and positioning.

· Support was provided to key voluntary sector organisation at various stages of development. Including Community Transport Sussex, Funding People CIC, and Holistic Wellness Community plus ongoing grant funding from Sussex Community Foundation (SCF) to support Chagossian Community organisations.

· Development of the CSR initiative continued to create meaningful brokerage between the Charity and Corporate sectors, for collective social impact. It received funding form Awards for All and Post Code Society Trust.

Financial review

Total income for the year was £109,947 (2024 - £103,017) and total expenditure for the year was £94,026 (2024 - £81,744) creating a surplus for the year of £15,921 (2024: Surplus of £21,273).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately six month's core costs. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Trustees are looking at ways to increase the reserves in the coming year up to a level consistent with the stated Reserves Policy.

RPD FOUNDATION

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management

The charity is set up as a Charitable Incorporated Organisation, and is governed by it's constitution dated 19 March 2020.

The trustees who served during the year and up to the date of signature of the financial statements were:

R Pollins
D Harding
S Sawyer
C Cheshire
M Tyson
P Hayden

Recruitment and appointment of trustees

Trustees are recruited and appointed to the Board when the current serving Trustees have identified a gap and agree that the new proposed Trustee would fill that gap. A formal policy in this area is being developed by the trustees.

The trustees' report was approved by the Board of Trustees.

....
D Harding
Trustee

Date: ....28/01/2026..............................

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RPD FOUNDATION

I report to the trustees on my examination of the financial statements of RPD Foundation (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Roger Philip Hentsch AFA, FFTA
Brackenhurst
Little London
Selsfield Road
Ardingly
West Sussex
RH17 6TJ

Dated: 28/01/2026

RPD FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income and endowments from:							
Donations and legacies	**3**	29,432	33,500	62,932	9,624	62,800	72,424
Charitable activities	**4**	29,124	-	29,124	15,824	-	15,824
Fundraising activities	**5**	-	17,819	17,819	-	14,360	14,360
Investments	**6**	72	-	72	44	-	44
Other income	**7**	-	-	-	365	-	365
Total income		58,628	51,319	109,947	25,857	77,160	103,017
Expenditure on:							
Raising funds	**8**	12,976	-	12,976	4,016	-	4,016
Charitable activities	**9**	45,020	36,030	81,050	15,915	61,813	77,728
Total expenditure		57,996	36,030	94,026	19,931	61,813	81,744
Net income		632	15,289	15,921	5,926	15,347	21,273
Transfers between funds		-	-	-	(147)	147	-
Net movement in funds		632	15,289	15,921	5,779	15,494	21,273
Reconciliation of funds:							
Fund balances at 1 April 2024		8,201	27,866	36,067	2,422	12,372	14,794
Fund balances at 31 March 2025		8,833	43,155	51,988	8,201	27,866	36,067

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

RPD FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Debtors	**14**	19,352		9,428	
Cash at bank and in hand		44,817		35,499	
		64,169		44,927	
Creditors: amounts falling due within one year	**15**	(12,181)		(8,860)	
Net current assets			51,988		36,067
The funds of the charity					
Restricted income funds	**16**		43,155		27,866
Unrestricted funds	**17**		8,833		8,201
			51,988		36,067

The financial statements were approved by the trustees on 28/01/2026

P Hayden
Trustee

1 Accounting policies

Charity information

RPD Foundation is a Charitable Incorporated Organisation, governed by it's constitution dated 19 March 2020.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset’s use.

1 Accounting policies **(Continued)**

Grants are provided in accordance with the agreed actions and activities of the charity in the pursuance of it's objectives. A formal Grant making policy is being developed by the trustees.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	4,832	-	4,832	824	-	824
Grants	5,000	33,500	38,500	8,800	62,800	71,600
Donated goods and services	19,600	-	19,600	-	-	-
	29,432	33,500	62,932	9,624	62,800	72,424

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Advocacy and Advice		
Earned income (Sector Support)	29,124	15,824

5 Income from fundraising activities

	Restricted funds 2025 £	Restricted funds 2024 £
Fundraising events	17,819	14,360

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	72	44

7 Other income

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Other income	-	365

8 Expenditure on raising funds

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising and publicity		
Advertising	8,800	-
Other fundraising costs	4,176	4,016
	12,976	4,016

9 Expenditure on charitable activities

	Advocacy and Advice 2025 £	Advocacy and Advice 2024 £
Direct costs		
Sector Support	26,206	13,716
Project Costs	24,106	19,377
	50,312	33,093
Grant funding of activities (see note 10)	17,665	42,436
Share of support and governance costs (see note 11)		
Support	9,339	2,139
Governance	3,734	60
	81,050	77,728
Analysis by fund		
Unrestricted funds	45,020	15,915
Restricted funds	36,030	61,813
	81,050	77,728

10 Grants payable

	Advocacy and Advice 2025 £	Advocacy and Advice 2024 £
Grants to institutions:		
Ten Little Toes	-	5,000
Free Shop Crawley	-	6,667
Crawley Open House	-	11,659
The Easter Team	-	11,659
The GDB charity members awards	4,886	7,451
Level Water	1,300	-
Holistic Wellness	10,854	-
St Catherine's Hospice	625	-
	17,665	42,436

-

11 Support costs allocated to activities

	2025 £	2024 £
Hosting costs	7,200	-
Other costs	2,139	2,139
Governance costs	3,734	60
	13,073	2,199
Analysed between:		
Advocacy and Advice	13,073	2,199

Governance costs comprise:	2025 £	2024 £
Accountancy and Independent Examination fees	3,600	-
Bank charges	134	60
	3,734	60

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Debtors

Amounts falling due within one year:	**2025** £	**2024** £
Other debtors	19,352	9,428

15 Creditors: amounts falling due within one year

	2025 £	**2024** £
Other creditors	12,181	8,860

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	**Incoming resources**	**Resources expended**	**Transfers**	**At 31 March 2025**
	£	**£**	**£**	**£**	**£**
GDB Awards funds	-	4,960	(4,886)	-	74
CSR Initiative	26,391	27,500	(15,897)	-	37,994
RPD Charity of the year	-	12,859	(12,859)	-	-
Chagossian Groups Support	1,475	6,000	(2,388)	-	5,087
	27,866	51,319	(36,030)	-	43,155

Previous year:	**At 1 April 2023**	**Incoming resources**	**Resources expended**	**Transfers**	**At 31 March 2024**
	£	**£**	**£**	**£**	**£**
GDB Awards funds	2,929	4,375	(7,451)	147	-
CSR Initiative	9,443	33,800	(16,852)	-	26,391
Foodbank Support WSCC	-	25,000	(25,000)	-	-
RPD Charity of the year	-	9,985	(9,985)	-	-
Chagossian Groups Support	-	4,000	(2,525)	-	1,475
	12,372	77,160	(61,813)	147	27,866

16 Restricted funds **(Continued)**

GDB Awards Funds – These are funds collected from the GDB Awards ceremony to disburse amongst the GDB registered Charity Members in accordance with the criteria agreed.

CSR Initiative – These are funds collected to support charity sector organisations as part of our broader CSR Initiative that looks to broker greater collaboration between the charity and corporate sectors. Funders include: Chalk Cliff Trust (£5,000), Sussex Community Foundation (£5,000), Awards For All (£9,780) and the Postcode Society Trust £23,800.

Foodbank Support WSCC – These are funds granted by West Sussex County Council for distribution to specific Foodbank Organisations.

RPD Charity of the year – These are funds raised by the RPD team in partnership with and for their agreed Partner charity of the year.

Chagossian Group Support – These are funds from Sussex Community Foundation to specifically support Chagossian Community Groups.

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	8,201	58,628	(57,996)	-	8,833

Previous year:	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	2,422	25,857	(19,931)	(147)	8,201

18 Analysis of net assets between funds

	Unrestricted funds 2025	Restricted funds 2025	Total 2025
	£	£	£
At 31 March 2025:			
Current assets/(liabilities)	8,833	43,155	51,988
	8,833	43,155	51,988

18 Analysis of net assets between funds **(Continued)**

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Current assets/(liabilities)	8,201	27,866	36,067
	8,201	27,866	36,067

19 Related party transactions

Richard Place Dobson donated cash and services worth £15,800 (2024: £8,800) to the RPD Foundation during the financial year. Three of the trustees of RPD Foundation, D Harding, M Tyson and P Hayden are also directors or Richard Place Dobson.

Accounts

Charity registration number 1188650

RPD FOUNDATION

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

RPD FOUNDATION

CONTENTS

RPD FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	R Pollins D Harding S Sawyer C Cheshire M Tyson P Hayden
Charity number	1188650
Registered office	Ground Floor 1 - 7 Station Road Crawley West Sussex RH10 1HT
Independent examiner	Roger Philip Hentsch AFA, FFTA Brackenhurst Little London Selsfield Road Ardingly West Sussex RH17 6TJ

The trustees who served during the year and up to the date of signature of the financial statements were:

R Pollins
D Harding
K Corduff (Resigned 2 January 2024)
S Sawyer
C Cheshire
M Tyson
P Hayden

Recruitment and appointment of trustees

Trustees are recruited and appointed to the Board when the current serving Trustees have identified a gap and agree that the new proposed Trustee would fill that gap. A formal policy in this area is being developed by the trustees.

The trustees' report was approved by the Board of Trustees.

D. Harding

D Harding
Trustee

Date: 29 January 2025

RPD FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's constitution, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Objectives and activities

The RPD Foundation has the following objectives:

- To promote the voluntary sector for the public benefit, particularly but not exclusively in the Sussex area, by making grants and providing services.
- To promote the efficiency and effectiveness of charities and the effective use of resources for charitable purposes for the benefit of the public, particularly but not exclusively in the Sussex area, by making grants and providing services.'

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

The main activities undertaken to:

- Development of CSR Initiative in line with sector support activity.
- Support provided to Foodbank Partnership and associated organisations, including fundraising activities and operational advice.
- Developing more partnerships across many sectors to continue identifying how and where to promote the voluntary sector.
- Support provided to key voluntary sector organisation at varied stages of their development.

Achievements and performance

Significant activities and achievements against objectives

- CEO & Trustees continually spend time to build more relationships and informal partnerships across many sectors to help shape RPDF's strategies, delivery plans and positioning.
- Support was extended for a further year towards Foodbank organisations in terms of fundraising activities, operational advice and brokering relationships with other organisations. This included working with West Sussex County Council to distribute £25,000 of grants to Foodbank Organisations and supporting RPD with many fundraising activities.
- Support was provided to key voluntary sector organisation at various stages of development. This included grant funding from Sussex Community Foundation (SCF) to support Chagossian Community organistaions.
- Development of a CSR initiative to create meaningful brokerage between the Charity and Corporate sectors, for collective social impact. This initiative builds on the sector support work around Foodbank and Cost of Living Crisis agendas funded by SCF, Chalk Cliff Trust, Awards for All and Post Code Society Trust.

Financial review

Total income for the year was £103,017 (2023 - £30,276) and total expenditure for the year was £81,744 (2023 - £26,886) creating a surplus for the year of £21,273 (2023 Surplus of £3,390).

Reserves policy

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to approximately six month's core costs. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. The Trustees are looking at ways to increase the reserves in the coming year up to a level consistent with the stated Reserves Policy.

Structure, governance and management

The charity is set up as a Charitable Incorporated Organisation, and is governed by it's constitution dated 19 March 2020.

RPD FOUNDATION

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF RPD FOUNDATION

I report to the trustees on my examination of the financial statements of RPD Foundation (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Roger Philip Hentsch AFA, FFTA
Brackenhurst
Little London
Selsfield Road
Ardingly
West Sussex
RH17 6TJ

Dated: 29/1/25

RPD FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income and endowments from:							
Donations and legacies	3	9,624	62,800	72,424	9,403	12,709	22,112
Charitable activities	4	15,824	-	15,824	7,068	-	7,068
Fundraising activities	5	-	14,360	14,360	-	-	-
Investments	6	44	-	44	17	-	17
Other income	7	365	-	365	1,079	-	1,079
Total income		25,857	77,160	103,017	17,567	12,709	30,276
Expenditure on:							
Raising funds	8	4,016	-	4,016	2,576	-	2,576
Charitable activities	9	15,915	61,813	77,728	15,964	8,346	24,310
Total expenditure		19,931	61,813	81,744	18,540	8,346	26,886
Net income		5,926	15,347	21,273	(973)	4,363	3,390
Transfers between funds		(147)	147	-	-	-	-
Net movement in funds		5,779	15,494	21,273	(973)	4,363	3,390
Reconciliation of funds:							
Fund balances at 1 April 2023		2,422	12,372	14,794	3,395	8,009	11,404
Fund balances at 31 March 2024		8,201	27,866	36,067	2,422	12,372	14,794

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

RPD FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Current assets					
Debtors	**14**	9,428		-	
Cash at bank and in hand		35,499		14,794	
		44,927		14,794	
Creditors: amounts falling due within one year	**15**	(8,860)		-	
Net current assets			36,067		14,794
The funds of the charity					
Restricted income funds	**16**		27,866		12,372
Unrestricted funds	**17**		8,201		2,422
			36,067		14,794

The financial statements were approved by the trustees on 29 January 2025

P Hayden
Trustee

1 Accounting policies

Charity information

RPD Foundation is a Charitable Incorporated Organisation, governed by it's constitution dated 19 March 2020.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 “The Financial Reporting Standard applicable in the UK and Republic of Ireland” (“FRS 102”) and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Grants are provided in accordance with the agreed actions and activities of the charity in the pursuance of it's objectives. A formal Grant making policy is being developed by the trustees.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	824	-	824	9,403	2,929	12,332
Grants	8,800	62,800	71,600	-	9,780	9,780
	9,624	62,800	72,424	9,403	12,709	22,112

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Advocacy and Advice		
Earned income (Sector Support)	15,824	7,068

5 Income from fundraising activities

	Restricted funds 2024 £	Restricted funds 2023 £
Fundraising events	14,360	-

6 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	44	17

7 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	365	1,079

8 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	4,016	2,576

9 Expenditure on charitable activities

	Advocacy and Advice 2024 £	Advocacy and Advice 2023 £
Direct costs		
Sector Support	13,716	8,941
Project Costs	19,377	13,556
	33,093	22,497
Grant funding of activities (see note 10)	42,436	1,638
Share of support and governance costs (see note 11)		
Support	2,139	103
Governance	60	72
	77,728	24,310
Analysis by fund		
Unrestricted funds	15,915	15,964
Restricted funds	61,813	8,346
	77,728	24,310

10 Grants payable

	Advocacy and Advice 2024 £	Advocacy and Advice 2023 £
Grants to institutions:		
Ten Little Toes	5,000	1,638
Free Shop Crawley	6,667	-
Crawley Open House	11,659	-
The Easter Team	11,659	-
GDB Charity Members Awards	7,451	-
	42,436	1,638

-

11 Support costs allocated to activities

	2024	2023
	£	£
Other costs	2,139	103
Governance costs	60	72
	2,199	175
Analysed between:		
Advocacy and Advice	2,199	175

12 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

13 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Other debtors	9,428	-

15 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	8,860	-

16 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
GDB Awards funds	2,929	4,375	(7,451)	147	-
CSR Initiative	9,443	33,800	(16,852)	-	26,391
Foodbank Support WSCC	-	25,000	(25,000)	-	-
RPD Charity of the year	-	9,985	(9,985)	-	-
Chagossian Groups Support	-	4,000	(2,525)	-	1,475
	12,372	77,160	(61,813)	147	27,866

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Back on Track - Awards 4 All	4,556	-	(4,556)	-	-
Back on Track - SCF	3,453	-	(3,453)	-	-
GDB Awards funds	-	2,929	-	-	2,929
CSR Initiative - Awards for All	-	9,780	(337)	-	9,443
	8,009	12,709	8,346	-	12,372

GDB Awards Funds – These are funds collected from the GDB Awards ceremony to disburse amongst the GDB registered Charity Members in accordance with the criteria agreed.

CSR Initiative – These are funds collected to support charity sector organisations as part of our broader CSR Initiative that looks to broker greater collaboration between the charity and corporate sectors. Funders include: Chalk Cliff Trust (£5,000), Sussex Community Foundation (£5,000), Awards For All (£9,780) and the Postcode Society Trust £23,800.

Foodbank Support WSCC – These are funds granted by West Sussex County Council for distribution to specific Foodbank Organisations.

RPD Charity of the year – These are funds raised by the RPD team in partnership with and for their agreed Partner charity of the year.

Chagossian Group Support – These are funds from Sussex Community Foundation to specifically support Chagossian Community Groups.

Back on Track Awards for All – These are funds collected from the National Lottery Awards for All funding programme to support delivery of the Back on Track project.

Back on Track SCF – These are funds collected from the Sussex Community Foundation to support delivery of the Back on Track project.

17 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	2,422	25,857	(19,931)	(147)	8,201

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	3,395	17,567	(18,540)	-	2,422

18 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 March 2024:			
Current assets/(liabilities)	8,201	27,866	36,067
	8,201	27,866	36,067

	Unrestricted funds 2023	Restricted funds 2023	Total 2023
	£	£	£
At 31 March 2023:			
Current assets/(liabilities)	2,422	12,372	14,794
	2,422	12,372	14,794

19 Related party transactions

Richard Place Dobson donated £8,800 to the RPD Foundation during the financial year. Three of the trustees of RPD Foundation, D Harding, M Tyson and P Hayden are also directors or Richard Place Dobson.

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 to 31st March 2023

Charity name: RPD Foundation

Charity registration number: 1188650

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	• **The promotion of the voluntary sector for the public benefit, particularly but not exclusively in the Sussex area, by making grants and providing services.** • **The promotion of the efficiency and effectiveness of charities and the effective use of resources for charitable purposes for the benefit of the public, particularly but not exclusively in the Sussex area, by making grants and providing services.'** **The voluntary sector' means charities and voluntary organisations.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• **Delivery of Skills Based Volunteering project in line with CSR Initiative development.** • **Final delivery period of the 'Back on Track' project helping individuals in the area impacted by Covid-19 by using the links in the sector.** • **Support provided to Foodbank Partnership and associated organisations, including fundraising activities and operational advice.** • **Developing more partnerships across many sectors to continue identifying how and where to promote the voluntary sector.** • **Support provided to key voluntary sector organisation at varied stages of their development.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• **CEO & Trustees continually spend time to build more relationships and informal partnerships across many sectors to help shape RPDF's strategies, delivery plans and positioning.** • **The Back On Track project, (funded by two local family trusts, Sussex Community Foundation and National Lottery) phased down support for individuals whose employment had been impacted by C-19, signposting beneficiaries to partners who provide specific support with Re-employment, Training, Enterprise, Volunteering, Mentoring and Social support.** • **Funding was received to develop a skills-based volunteering project, brokering skills based volunteer opportunities as part of the CSR Initiative to follow on from the ground work of the Back On Track project** • **Support was provided to Foodbank organisations in terms of fundraising activities, operational advice and brokering relationships with other organisations.** • **Support was provided to key voluntary sector organisation at various stages of development. RPDF created new strategies, sustainable operational models and grant funding strategies, enabling the organisation to support many beneficiaries in the local community across many agendas of need.** • **Development of a CSR initiative to create meaningful brokerage between the Charity and Corporate sectors, for collective social impact.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Total income for the year was £30,276 (2022 - £27,925) and total expenditure for the year was £26,886 (2022 - £33,487) creating a surplus for the year of £3,390 (2022 deficit of £5,562).**

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is the policy of the charity to hold reserves equivalent to approximately 6 months core costs so in the event of a lack of funding, operations can continue**
Amount of reserves held	Para 1.22	**Approximately 6 months core costs**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**None**
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**The Trustees consider there are no uncertainties around the charity continuing as a going concern.**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	**Constitution dated 19 March 2020**
How is the charity constituted?	Para 1.25	**The charity is set up as a Charitable Incorporated Organisation**

Reference and Administrative details

Charity name	**RPD Foundation**
Other name the charity uses	**None**
Registered charity number	**1188650**
Charity's principal address	**Richard Place Dobson** **1-7 station Road** **Crawley** **RH10 1HT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Date appointed/resigned	Name of person (or body) entitled to appoint trustee (if any)
1	**Darren Harding**	**Chair**	**19 March 2020**	**N/A**
2	**Philip Hayden**	**Treasurer**	**01 January 2021**	**N/A**
3	**Matthew Tyson**		**01 January 2021**	**N/A**
4	**Karen Corduff**		**19 March 2020/02 January 2024**	**N/A**
5	**Christine Cheshire**		**19 March 2020**	**N/A**
6	**Richard Polins**		**21 September 2021**	**N/A**
7	**Steve Sawyer**		**21 September 2021**	**N/A**

Funds Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Harding	
Position (eg Secretary, Chair, etc)	Chair	
Date	26th January 2024	

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name The RPD Foundation
On accounts for the year ended	31st March 2023 — **Charity no (if any)** 1188650
Set out on pages	1-2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
** Please delete the words in the brackets if they do not apply.*

Signed:	[signature] — **Date:** 31/01/2024
Name:	Roger P. Hentsch
Relevant professional qualification(s) or body (if any):	The Institute of Financial Accountants
Address:	Brackenhurst, Little London, Selsfield Road Ardingly, West Sussex RH17 6TJ

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

RPD Foundation	1188650

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Apr-22	To	Period end date 31-Mar-23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations from RPD			-	-	5,025
Donations for RPD Charity of the Year	9,403		-	9,403	850
Donations for GDB Awards		2,929		2,929	
Back on Track Grant - Awards 4 All			-	-	9,700
Back on Track Grant - SCF			-	-	7,350
Sector support income	7068		-	7,068	5,000
CSR Initiative - Awards 4 All		9,780	-	9,780	-
Bank interest	17		-	17	-
Other	1079	-	-	1,079	-
***Sub total** (Gross income for AR)*	17,567	12,709	-	30,276	27,925
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,567	12,709	-	30,276	27,925
A3 Payments					
D Bennet Consultancy	5210	713	-	5,923	1,500
CSR Initiative	0	337	-	337	-
Fundraising costs	2576	-	-	2,576	-
Back on Track project		7,296		7,296	25,041
RPD Charity Partner of the year	1638	-	-	1,638	850
Sector support	8941	-	-	8,941	6,000
Bank charges	72	-	-	72	96
Other costs	103	-	-	103	-
Sub total	18,540	8,346	-	26,886	33,487
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	18,540	8,346	-	26,886	33,487
Net of receipts/(payments)	- 973	4,363	-	3,390	- 5,562
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,395	8,009	-	11,404	16,966
Cash funds this year end	2,422	12,372	-	14,794	11,404

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	2,422	12,372	-
		-	-	-
		-	-	-
	Total cash funds	**2,422**	**12,372**	**-**
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B6 Movements on Funds

	Balance B/fwd	Movements	Balance C/fwd
Back on Track Grant - Awards 4 All	4,556	- 4,556	-
Back on Track Grant - SCF	3,453	- 3,453	-
GDB Awards funds		2,929	2,929
Awards 4 All - CSR Initiative		9,443	9,443
			-
	8,009	4,363	12,372

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
ON BEHALF OF TRUSTEES		D Harding	26/01/2024

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 to 31st March 2022

Charity name: RPD Foundation

Charity registration number: 1188650

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	• **The promotion of the voluntary sector for the public benefit, particularly but not exclusively in the Sussex area, by making grants and providing services.** • **The promotion of the efficiency and effectiveness of charities and the effective use of resources for charitable purposes for the benefit of the public, particularly but not exclusively in the Sussex area, by making grants and providing services.'** **The voluntary sector' means charities and voluntary organisations.**
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	• **Delivery of the 'Back on Track' project helping individuals in the area impacted by Covid-19 by using the links in the sector** • **Developing more partnerships across many sectors to continue identifying how and where to promote the voluntary sector.** • **Support provided to key voluntary sector organisation impacted by loss of funding and senior personnel.**
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	**The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.**

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	• **CEO & Trustees spent time to build more relationships and informal partnerships across many sectors to help shape RPDF's strategies, delivery plans and positioning to** • **The Back On Track project, initially funded by two local family trusts, received additional funding from Sussex Community Foundation and National Lottery.** • **Back On Track supports individuals whose employment had been impacted by C-19, working with many partners who provide support with Re-employment, Training, Enterprise, Volunteering, Mentoring and Social support.** • **Support was provided to key voluntary sector organisation impacted by loss of funding and senior personnel. RPDF created a sustainable operation and increased grant funding enabling the organisation to support many small organisations, volunteers and the local community across many agendas of need.** • **Development of a CSR initiative to create meaningful brokerage between the Charity and Corporate sectors, for collective social impact.**

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	**Total income for the year was £27,925 (2021 - £32,620) and total expenditure for the year was £33,487 (2021 - £15,654) leaving a deficit for the year of £5,562 (2021 surplus of £16,966). This deficit was largely as a result of spending restricted reserves that were received in the previous financial period.**
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	**It is the policy of the charity to hold reserves equivalent to approximately 6 months income so in the event of a lack of funding, operations can continue**
Amount of reserves held	Para 1.22	**Approximately 6 months income**
Reasons for holding zero reserves	Para 1.22	**N/A**
Details of fund materially in deficit	Para 1.24	**None**

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	**The Trustees consider there are no uncertainties around the charity continuing as a going concern.**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	**Constitution dated 19 March 2020**
How is the charity constituted? (e g unincorporated association, CIO)	Para 1.25	**The charity is set up as a Charitable Incorporated Organisation**

Reference and Administrative details

Charity name	**RPD Foundation**
Other name the charity uses	**None**
Registered charity number	**1188650**
Charity's principal address	**Richard Place Dobson 1-7 station Road Crawley RH10 1HT**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Date appointed	Name of person (or body) entitled to appoint trustee (if any)
1	**Darren Harding**	**Chair**	**19 March 2020**	**N/A**
2	**Philip Hayden**	**Treasurer**	**01 January 2021**	**N/A**
3	**Matthew Tyson**		**01 January 2021**	**N/A**
4	**Karen Corduff**		**19 March 2020**	**N/A**
5	**Christine Cheshire**		**19 March 2020**	**N/A**
6	**Richard Polins**		**21 September 2021**	**N/A**
7	**Steve Sawyer**		**21 September 2021**	**N/A**

Funds Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	D. Harding	
Full name(s)	Darren Harding	
Position (eg Secretary, Chair, etc)	Chair	

Date 22nd January 2023

Charity Name	No (if any)
RPD Foundation	1166904

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-21		31-Mar-22

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations from RPD	5025	-	-	5,025	6,000
Back on Track Grant - Kleinwort	0	-	-	-	13,000
Back on Track Grant - Boltini	0		-	-	13,000
Donations for RPD Charity of the Year	0	850	-	850	620
Back on Track Grant - Awards 4 All	0	9,700	-	9,700	-
Back on Track Grant - SCF	0	7,350	-	7,350	-
Sector support income	5000	-	-	5,000	-
	0	-	-	-	-
***Sub total** (Gross income for AR)*	10,025	17,900	-	27,925	32,620
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,025	17,900	-	27,925	32,620
A3 Payments					
D Bennet Consultancy	1500	-	-	1,500	2,000
Creative Pod Marketing	0	-	-	-	2,000
New Website	0	-	-	-	2,000
Back on Track project	3000	22,041	-	25,041	9,000
St Catherines/Air Ambulance	0	850	-	850	620
Sector support	6000	-	-	6,000	-
Bank charges	96	-	-	96	34
	-	-	-	-	-
Sub total	10,596	22,891	-	33,487	15,654
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	10,596	22,891	-	33,487	15,654
Net of receipts/(payments)	- 571	- 4,991	-	- 5,562	16,966
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,966	13,000	-	16,966	-
Cash funds this year end	3,395	8,009	-	11,404	16,966

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	3,395	8,009	-
		-	-	-
		-	-	-
	Total cash funds	3,395	8,009	-
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

		Balance B/fwd	Movements	Balance C/fwd
B6 Movements on Funds	Back on Track Grant - Kleinwort	13,000	- 6,500	-
	Back on Track Grant - Boltini	13,000	- 6,500	-
	St Catherines	-	-	-
	Back on Track Grant - Awards 4 All	-	4,556	4,556
	Back on Track Grant - SCF	-	3,453	3,453
		26,000	- 4,991	8,009

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
ON BEHALF OF TRUSTEES	D. Hardy	D Harding	22/01/2023

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	Charity Name The RPD Foundation
On accounts for the year ended	31st March 2022 — **Charity no (if any)** 1166904
Set out on pages	1 – 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.
** Please delete the words in the brackets if they do not apply.*

Signed:	[signature] — **Date:** 23/1/23
Name:	Roger P. Hentsch
Relevant professional qualification(s) or body (if any):	The Institute of Financial Accountants
Address:	Brackenhurst, Little London, Selsfield Road Ardingly, West Sussex RH17 6TJ

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	