

Charity registration number 1188650 (England and Wales)

RPD FOUNDATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

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

RPD FOUNDATION

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RPD FOUNDATION

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2025

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 its constitution dated 19 March 2020.

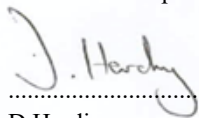
The trustees who served during the year and up to the date of signature of the financial statements were:

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.....

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 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.

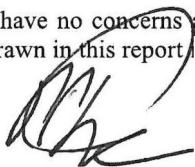
Independent examiner's statement

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

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
	Notes						
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.

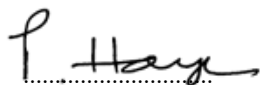
RPD FOUNDATION

BALANCE SHEET

AS AT 31 MARCH 2025

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

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



P Hayden
Trustee

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

RPD Foundation is a Charitable Incorporated Organisation, governed by its 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.

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Grants are provided in accordance with the agreed actions and activities of the charity in the pursuance of its 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.

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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	-	-	-
	<u>29,432</u>	<u>33,500</u>	<u>62,932</u>	<u>9,624</u>	<u>62,800</u>	<u>72,424</u>

4 Income from charitable activities

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

5 Income from fundraising activities

	Restricted funds 2025 £	Restricted funds 2024 £
Fundraising events	<u>17,819</u>	<u>14,360</u>

6 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest receivable	<u>72</u>	<u>44</u>

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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	-
	<u>17,665</u>	<u>42,436</u>

-

11 Support costs allocated to activities

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

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

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.

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
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
	<u>27,866</u>	<u>51,319</u>	<u>(36,030)</u>	<u>-</u>	<u>43,155</u>

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
	<u>12,372</u>	<u>77,160</u>	<u>(61,813)</u>	<u>147</u>	<u>27,866</u>

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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
	<u>8,201</u>	<u>58,628</u>	<u>(57,996)</u>	<u>-</u>	<u>8,833</u>
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
	<u>2,422</u>	<u>25,857</u>	<u>(19,931)</u>	<u>(147)</u>	<u>8,201</u>

18 Analysis of net assets between funds

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

RPD FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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
	<u>8,201</u>	<u>27,866</u>	<u>36,067</u>

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 of Richard Place Dobson.