

RCV UK (Risca CV19 Volunteers)
Unaudited Financial Statements
31 March 2022

WALTER HUNTER & CO LIMITED

Chartered accountants
24 Bridge Street
Newport
South Wales
NP20 4SF

RCV UK (Risca CV19 Volunteers)

Financial Statements

Period from 2 April 2021 to 31 March 2022

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RCV UK (Risca CV19 Volunteers)

Trustees' Annual Report

Period from 2 April 2021 to 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the period ended 31 March 2022.

Reference and administrative details

Registered charity name	RCV UK (Risca CV19 Volunteers)
Charity registration number	1191383
Principal office	13 High Trees Risca Newport NP11 6HH

The trustees

Mrs C Bennett	(Appointed 14 October 2021)
Mrs NK Cook	(Resigned 14 October 2021)
Mrs DL Derraven	
Miss T Holloway	
Ms P Leonard	
DR CEC Magaw	
Mr RG Owen	

Independent examiner	Mr Jonathan Rhodes BSC BFP FCA
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Structure, governance and management

Nature of the governing document and constitution of the charity

RCV UK (Risca CV19 Volunteers) was formed and commenced trading on 21 September 2020 as Charitable Incorporated Organisation, charity number 1191383.

The trade, assets and liabilities of RCV UK (Risca CV19 Volunteers) unincorporated charity were transferred to the CIO on 21 September 2020.

The methods adopted for the recruitment and appointment of new trustees

Other than the founding trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and activities

Summary of the purposes of the charity as set out in its governing document

To relieve the inhabitants of Risca and the surrounding community who are in need, by reason of their age, ill-health, disability, financial hardship or social circumstances in such ways as the trustees shall think fit, with particular focus on providing assistance to those affected by Coronavirus (Covid-19) or who are affected by or victim of other disaster, trouble, catastrophe or war.

RCV UK (Risca CV19 Volunteers)

Trustees' Annual Report *(continued)*

Period from 2 April 2021 to 31 March 2022

Objectives and activities *(continued)*

Summary of the main activities in relation to those purposes for the public benefit

We offer befriending to people who are lonely, isolated, vulnerable or have mobility issues. This includes shopping and prescription services, regular telephone calls and sometimes face to face visits (covid restrictions allowing). We can also offer transport for health appointments where needed.

As agents for Trussell Trust we make referrals to Risca Foodbank when a family or individual presents to us with food poverty. We also run our own emergency foodbank to cover during the days that Trussell Trust are closed.

We offer free school uniform to any family in need. We currently cover the 4 Risca schools and receive referrals from the schools as well.

Song & Sign Makaton lessons - online via zoom. Learning Makaton sign language through song. A chance to join others in a mindful and relaxing yet rewarding way.

Coffee Morning - Channel View Community Centre Risca. Open to anyone of any age. A chance to meet others and meet the RCV team. Indoors during the cold seasons and outdoors during the summer.

Tin on a Wall - this is a once monthly project to collect non-perishable foods from specific targeted streets to donate to various foodbanks and charities in the wider area. Volunteers sign up as Street Champions to take care of their own or a street close by. The streets are rotated for each collection.

Competitions - we run a variety of competitions throughout the year, particularly during seasonal events, such as school holidays, Easter, Halloween etc.

School holidays - we focus on children during school holidays with events such as Halloween disco's and pumpkin carving, Santa's Christmas Grotto, Easter Egg Hunt etc.

Risca IWN - this is the Integrated Wellbeing Network in partnership with David Llewelyn at ABUHB. We meet once a month with all local businesses and service providers to plan activities and events for the local community.

We Connect Coffee Shop & Pantry - we opened We Connect in February 2022. This is primarily a pantry for the distribution of supermarket surplus food which we purchase from Fareshare. We also supplement this surplus with donations through Tin on a Wall. In order to pay for the premises and running costs we run a coffee shop in the same premises when the pantry is closed.

Toddler Time & Best Feeding - these groups run every week from St Davids Church in Ty Sign. They also continue through school holidays when many other such groups close.

Clicksilver - in partnership with Business in the Community we have registered with Clicksilver. This allows us to secure telephone support for anyone isolated or over 50 to help them get online and use their devices safely. It is 4 week mentoring for an hour per session. Early reports are very good.

RCV UK (Risca CV19 Volunteers)

Trustees' Annual Report *(continued)*

Period from 2 April 2021 to 31 March 2022

Objectives and activities *(continued)*

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charities aims and purposes and in planning future activities.

The services and support that the charity offers are available to anyone in need, regardless of nationality, religion, age or sex. We have in place an Equal Opportunities policy as recommended by the Charity Commission.

Achievements and performance

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

Through our befriending service we support over 400 people from our community, people who otherwise would not be able to cope or would be totally isolated without the help from our volunteers on behalf of our charity.

We make 170 kindness telephone calls a week to check in and make sure our VIP's are ok.

During the period we have collected and distributed enough food to make 53,000 meals. We have helped to feed thousands of individuals who otherwise would not have had support of this kind. This includes families referred to us by various schools and other community support organisations.

We took over the 'buddy' scheme which CCBC started at the beginning of the pandemic, which meant an additional 80 people receive our support services.

We have recruited over 200 volunteers and more volunteers continue to approach us with offers to help the community.

Community spirit in and around Risca is particularly high and people often comment that they haven't experienced this since the war years.

We offer holistic support, in that there isn't normally just one problem. Once we speak to someone there's normally other underlying issues which we also can help with. For example whilst we can help with socialising, low level mental health support, confidence building and food poverty, we can also involve other agencies such as social services, the Mental Health Team, Housing Support, Debt advice and many other services.

Financial review

Transactions and financial position

The financial statements are set out on pages 8 to 17. These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

The Statement of Financial Activities shown on page 8 to the accounts discloses net incoming resources for the period of £25,913 (2021: £28,328).

The total reserves at the year-end stand at £54,241 (2021: £28,328).

RCV UK (Risca CV19 Volunteers)

Trustees' Annual Report *(continued)*

Period from 2 April 2021 to 31 March 2022

Financial review *(continued)*

Statement explaining the policy for holding reserves stating why they are held

The Board has set a reserves policy that requires:

- Funds are to be maintained at a level that ensures core activity can continue for three months in the event of disruption of income streams;
- Funds are to be maintained in a readily realisable form;

The policy allows review on an annual basis.

During the period the charity made good progress towards achieving its objective and reserves were considered adequate.

No funds of the charity, restricted or unrestricted, are in deficit as at 31 March 2022.

The charity's principal sources of funds

The charity's principal sources of funding for the year ended 31 March 2022 are disclosed in note 5 to the financial statements.

RCV UK (Risca CV19 Volunteers)

Trustees' Annual Report *(continued)*

Period from 2 April 2021 to 31 March 2022

Plans for future periods

The charity has various activities and projects planned for the forthcoming year to include:

We plan to continue working alongside local surgeries and pharmacies, along with self-referrals, to identify individuals with low-level mental health problems. We will encourage them to participate in some of the activities, particularly outdoors and to re-engage with nature.

Best Feeding Group - St David's Church Risca. This group will be specifically for new mums to give them support and advice on the best type of feeding for each individual (whether that's breast or bottle).

RCV Breakfast Club - We plan to begin a breakfast club every Wednesday morning in We Connect. This is for our VIP's to come together, while having a nutritious breakfast and company. We then plan to embark on a short Wellness Walk around the park or in local scenic areas.

Toddler Time - St David's Church Risca. Open to anyone caring for young children of any age. It will be a chance to meet others and for children to engage in active play.

Day trips - we plan to run outings from time to time, pre-bookable, priced to cover costs of transport etc. It is our aim to do one per month.

Evening outings - we plan to organise a meal at a restaurant or pub, pre-bookable and priced to cover costs. Again, it our aim to organise one per month where possible and Covid 19 restrictions permitting.

Clothes collections - We will have an outdoor clothes bin at the Channel View Community Centre, and we will also run 6 monthly donation points.

We-Grow - This is a project with 2 elements. Firstly, to cultivate a community allotment in Manor Way, Risca and secondly to become Friends of Risca Parks and to help tidy, plant and weed the parks and green spaces in and around Risca. Produce grown in our allotment will be donated to the pantry at We Connect.

We-Connect - This is our Community Pantry and Coffee Shop. The aim is to reduce food waste, redistribute surplus food cheaply to people who need it and encourage people to visit and talk to the team in a warm and safe environment.

Youth Gaming Club - we have secured funding to run a gaming club for young people one evening a week from We Connect. This aims to reduce anti-social behaviour, give young people somewhere to go and help them with life skills (cooking, CV writing, budgeting etc).

RCV & Puddles Play - We have also secured funding for some sensory play sessions beginning at the start of the school summer holidays, based in Channel View Community Centre. Aimed at aged 0-6, there will also be crafting tables for older siblings up to age 10.

Fun on the Field - This is our annual summer fun day. Includes bouncy castles, rides, stalls, food, music, face-painting, crafting, demonstrations and much more. This takes place on the last Saturday in August on the Spar Field in Ty Sign. This is our main fundraiser of the year and an opportunity to bring the whole community together.

RCV UK (Risca CV19 Volunteers)

Trustees' Annual Report *(continued)*

Period from 2 April 2021 to 31 March 2022

The trustees' annual report was approved on 12 August 2022 and signed on behalf of the board of trustees by:

Mrs DL Derraven
Trustee

Miss T Holloway
Trustee

RCV UK (Risca CV19 Volunteers)

Independent Examiner's Report to the Trustees of RCV UK (Risca CV19 Volunteers)

Period from 2 April 2021 to 31 March 2022

I report to the trustees on my examination of the financial statements of RCV UK (Risca CV19 Volunteers) ('the charity') for the period ended 31 March 2022.

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 Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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 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 accounts to be reached.

Mrs Zoë Goodwin BSC FCA
Independent Examiner

Walter Hunter & Co Limited
Chartered Accountants
24 Bridge Street
Newport
NP20 4SF

12 August 2022

RCV UK (Risca CV19 Volunteers)

Statement of Financial Activities

Period from 2 April 2021 to 31 March 2022

		Period from 2 Apr 21 to 31 Mar 22			Period from 21 Sep 20 to 1 Apr 21
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	2,790	2,841	5,631	10,090
Charitable activities	5	15,611	60,242	75,853	38,200
Other trading activities	6	5,303	—	5,303	—
Total income		<u>23,704</u>	<u>63,083</u>	<u>86,787</u>	<u>48,290</u>
Expenditure					
Expenditure on charitable activities	7,8	19,568	41,306	60,874	19,962
Total expenditure		<u>19,568</u>	<u>41,306</u>	<u>60,874</u>	<u>19,962</u>
Net income		<u>4,136</u>	<u>21,777</u>	<u>25,913</u>	<u>28,328</u>
Transfers between funds		(3,301)	3,301	—	—
Net movement in funds		<u>835</u>	<u>25,078</u>	<u>25,913</u>	<u>28,328</u>
Reconciliation of funds					
Total funds brought forward		9,997	18,331	28,328	—
Total funds carried forward		<u>10,832</u>	<u>43,409</u>	<u>54,241</u>	<u>28,328</u>

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

The notes on pages 10 to 17 form part of these financial statements.

RCV UK (Risca CV19 Volunteers)

Statement of Financial Position

31 March 2022

	Note	31 Mar 22 £	1 Apr 21 £
Fixed assets			
Tangible fixed assets	14	25,931	16,000
Current assets			
Debtors	15	7,018	1,068
Cash at bank and in hand		53,942	21,141
		<u>60,960</u>	<u>22,209</u>
Creditors: amounts falling due within one year	16	<u>32,650</u>	<u>9,881</u>
Net current assets		<u>28,310</u>	<u>12,328</u>
Total assets less current liabilities		<u>54,241</u>	<u>28,328</u>
Net assets		<u>54,241</u>	<u>28,328</u>
Funds of the charity			
Restricted funds		43,409	18,331
Unrestricted funds		<u>10,832</u>	<u>9,997</u>
Total charity funds	17	<u>54,241</u>	<u>28,328</u>

These financial statements were approved by the board of trustees and authorised for issue on 12 August 2022, and are signed on behalf of the board by:

Mrs DL Derraven
Trustee

Miss T Holloway
Trustee

The notes on pages 10 to 17 form part of these financial statements.

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements

Period from 2 April 2021 to 31 March 2022

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 13 High Tress, Risca, Newport, NP11 6HH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity. All amounts included in the financial statements have been rounded to the nearest £1.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements *(continued)*

Period from 2 April 2021 to 31 March 2022

3. Accounting policies *(continued)*

Incoming resources *(continued)*

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles - 25% straight line per annum

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	2,678	1,518	4,196
Bags2School	—	1,323	1,323
Lottery	112	—	112
	<u>2,790</u>	<u>2,841</u>	<u>5,631</u>

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements *(continued)*

Period from 2 April 2021 to 31 March 2022

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	8,448	500	8,948
Bags2School	–	1,142	1,142
Lottery	–	–	–
	<u>8,448</u>	<u>1,642</u>	<u>10,090</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Benevity	5,128	–	5,128
Caerphilly County Borough Council	–	26,365	26,365
Charitable Foundation in Wales	5,000	–	5,000
Gwent Association of Voluntary Organisations	–	–	–
Groundworks	–	1,000	1,000
Lloyds Bank Foundation	983	–	983
Moondance	–	–	–
Newport City Council	–	2,750	2,750
Risca East Community Council	–	–	–
Screwfix Foundation	–	5,000	5,000
Sirhowy Enterprise	2,000	–	2,000
Risca Town Council	–	–	–
The Postcode Lottery	–	16,679	16,679
The Prince's Countryside Trust	–	5,910	5,910
View Care Home	1,500	–	1,500
Other income from charitable activities	1,000	2,538	3,538
	<u>15,611</u>	<u>60,242</u>	<u>75,853</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Caerphilly County Borough Council	–	4,516	4,516
Charitable Foundation in Wales	–	594	594
Gwent Association of Voluntary Organisations	–	2,748	2,748
Groundworks	–	2,000	2,000
Lloyds Bank Foundation	–	–	–
Moondance	5,000	–	5,000
Risca East Community Council	–	16,000	16,000
Sirhowy Enterprise	–	–	–
Risca Town Council	5,000	–	5,000
Other income from charitable activities	–	2,342	2,342
	<u>10,000</u>	<u>28,200</u>	<u>38,200</u>

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements *(continued)*

Period from 2 April 2021 to 31 March 2022

6. Other trading activities

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
We Connect cafe takings	5,303	5,303	—	—

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Core activity incl Foodbank and Covid19 Community Support	6,615	—	6,615
IT and Equipment funding	—	3,302	3,302
PPE & Marketing funding	—	—	—
Food Poverty	—	3,190	3,190
Bags2School	—	2,079	2,079
POBL	—	420	420
Safe and Well	—	4,775	4,775
Winter Warmer	—	—	—
We Connect	—	20,534	20,534
We Cycle	—	355	355
We Grow	—	786	786
Youth Club	—	991	991
Support costs	12,953	4,874	17,827
	<u>19,568</u>	<u>41,306</u>	<u>60,874</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Core activity incl Foodbank and Covid19 Community Support	5,124	—	5,124
IT and Equipment funding	—	5,609	5,609
PPE & Marketing funding	—	575	575
Food Poverty	—	1,956	1,956
Bags2School	—	201	201
POBL	—	—	—
Safe and Well	—	—	—
Winter Warmer	—	484	484
We Connect	—	—	—
We Cycle	—	2,560	2,560
We Grow	—	—	—
Youth Club	—	—	—
Support costs	3,327	126	3,453
	<u>8,451</u>	<u>11,511</u>	<u>19,962</u>

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements (continued)

Period from 2 April 2021 to 31 March 2022

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2022 £	Total fund 2021 £
Core activity incl Foodbank and Covid19 Community Support	6,615	16,953	23,568	8,451
IT and Equipment funding	3,302	73	3,375	5,735
PPE & Marketing funding	—	—	—	575
Food Poverty	3,190	—	3,190	1,956
Bags2School	2,079	—	2,079	201
POBL	420	—	420	—
Safe and Well	4,775	—	4,775	—
Winter Warmer	—	—	—	484
We Connect	20,534	801	21,335	—
We Cycle	355	—	355	2,560
We Grow	786	—	786	—
Youth Club	991	—	991	—
	<u>43,047</u>	<u>17,827</u>	<u>60,874</u>	<u>19,962</u>

9. Analysis of support costs

	Core activities £	IT & Equipment £	We Connect £	Fixed Asset Fund £	Total 2022 £	Total 2021 £
Staff costs	104	—	108	—	212	—
Premises	6,164	—	—	—	6,164	1,544
Communications and IT	293	73	—	—	366	246
General office	1,969	—	—	—	1,969	—
Finance costs	97	—	—	—	97	—
Motor & travel expenses	1,443	—	693	—	2,136	744
Legal & professional fees, incl Independent Examiner's fee	2,883	—	—	—	2,883	919
Support costs - Other costs type 3	—	—	—	4,000	4,000	—
	<u>12,953</u>	<u>73</u>	<u>801</u>	<u>4,000</u>	<u>17,827</u>	<u>3,453</u>

10. Net income

Net income is stated after charging/(crediting):

	31 Mar 22 £	1 Apr 21 £
Depreciation of tangible fixed assets	<u>4,000</u>	<u>—</u>

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements *(continued)*

Period from 2 April 2021 to 31 March 2022

11. Independent examination fees

	Period from 2 Apr 21 to 31 Mar 22 £	Period from 21 Sep 20 to 1 Apr 21 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,200</u>	<u>840</u>

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	Period from 2 Apr 21 to 31 Mar 22 £	Period from 21 Sep 20 to 1 Apr 21 £
Wages and salaries	<u>4,712</u>	<u>—</u>

The average head count of employees during the period was 3 (2021: Nil).

Staff were employed for the first time in January 2022 in preparation of the We Connect café opening at the end of February.

No employee received employee benefits of more than £60,000 during the period (2021: Nil).

13. Trustee remuneration and expenses

No trustees or any persons connected with them have received any remuneration or expenses during the period (2021: £nil).

14. Tangible fixed assets

	Fixtures and fittings £	Motor vehicles £	Equipment £	Total £
Cost				
At 2 April 2021	—	16,000	—	16,000
Additions	<u>6,260</u>	<u>—</u>	<u>7,671</u>	<u>13,931</u>
At 31 March 2022	<u>6,260</u>	<u>16,000</u>	<u>7,671</u>	<u>29,931</u>
Depreciation				
At 2 April 2021	—	—	—	—
Charge for the period	<u>—</u>	<u>4,000</u>	<u>—</u>	<u>4,000</u>
At 31 March 2022	<u>—</u>	<u>4,000</u>	<u>—</u>	<u>4,000</u>
Carrying amount				
At 31 March 2022	<u>6,260</u>	<u>12,000</u>	<u>7,671</u>	<u>25,931</u>
At 1 April 2021	<u>—</u>	<u>16,000</u>	<u>—</u>	<u>16,000</u>

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements *(continued)*

Period from 2 April 2021 to 31 March 2022

15. Debtors

	31 Mar 22	1 Apr 21
	£	£
Trade debtors	7,018	–
Other debtors	–	1,068
	<u>7,018</u>	<u>1,068</u>

16. Creditors: amounts falling due within one year

	31 Mar 22	1 Apr 21
	£	£
Accruals and deferred income	2,040	840
Social security and other taxes	325	–
Other creditors	30,285	9,041
	<u>32,650</u>	<u>9,881</u>

17. Analysis of charitable funds

Unrestricted funds

	At 2 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	9,997	17,297	(17,832)	885	10,347
We Connect Cafe	–	6,407	(1,736)	(4,186)	485
	<u>9,997</u>	<u>23,704</u>	<u>(19,568)</u>	<u>(3,301)</u>	<u>10,832</u>

	At 21 September 2020	Income	Expenditure	Transfers	At 1 April 2021
	£	£	£	£	£
General funds	–	18,448	(8,451)	–	9,997
We Connect Cafe	–	–	–	–	–
	<u>–</u>	<u>18,448</u>	<u>(8,451)</u>	<u>–</u>	<u>9,997</u>

RCV UK (Risca CV19 Volunteers)

Notes to the Financial Statements *(continued)*

Period from 2 April 2021 to 31 March 2022

17. Analysis of charitable funds *(continued)*

Restricted funds

	At 2 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Fixed Asset Fund	16,000	–	(4,000)	–	12,000
IT & Equipment	73	3,744	(3,375)	–	442
PPE & Marketing	19	–	–	(19)	–
Food Poverty	–	3,568	(3,190)	–	378
Bags2School	941	1,323	(2,079)	–	185
Winter Warmer	16	–	–	(16)	–
Pobl	1,282	–	(420)	(850)	12
Safe and Well	–	7,448	(4,775)	–	2,673
We Connect	–	28,330	(21,335)	4,186	11,181
We Cycle	–	16,679	(355)	–	16,324
We Grow	–	1,000	(786)	–	214
Youth Club	–	991	(991)	–	–
	<u>18,331</u>	<u>63,083</u>	<u>(41,306)</u>	<u>3,301</u>	<u>43,409</u>

	At 21 September 2020	Income	Expenditure	Transfers	At 1 April 2021
	£	£	£	£	£
Fixed Asset Fund	–	16,000	–	–	16,000
IT & Equipment	–	5,808	(5,735)	–	73
PPE & Marketing	–	594	(575)	–	19
Food Poverty	–	1,956	(1,956)	–	–
Bags2School	–	1,142	(201)	–	941
Winter Warmer	–	500	(484)	–	16
Pobl	–	1,282	–	–	1,282
We Cycle	–	2,560	(2,560)	–	–
	<u>–</u>	<u>29,842</u>	<u>(11,511)</u>	<u>–</u>	<u>18,331</u>

18. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£	£	£
Tangible fixed assets	1,000	24,931	25,931
Current assets	11,872	49,088	60,960
Creditors less than 1 year	(2,040)	(30,610)	(32,650)
Net assets	<u>10,832</u>	<u>43,409</u>	<u>54,241</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Tangible fixed assets	–	16,000	16,000
Current assets	10,837	11,372	22,209
Creditors less than 1 year	(840)	(9,041)	(9,881)
Net assets	<u>9,997</u>	<u>18,331</u>	<u>28,328</u>