

Company Registration Number 03238444
Registered Charity Number 1059794

RUSHMOOR VOLUNTARY SERVICES

ANNUAL REPORT 2021-22

Year ended 31 March 2022

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

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Legal and Administrative Information

Trustees, Executive Management and Advisers

Registered and Principal Office:

Civic Offices
Farnborough Road
Farnborough, GU14 7JU
Tel: 01252-540162
Email: info@rvs.org.uk
Website: www.rvs.org.uk

The Trustees are the Directors and Board of Management of the Company

Board of Trustees

Mr C Slatter	Chair
Mr R Grocock	Vice-Chair
Mr A Thorpe	Treasurer
Mr W Card	
Ms A Cooper	
Mr R Hickman	
Mrs D Bedford	
Mrs B Anderson (resigned 19 September 2021)	
Mr M Wood	
Ms B Garrett	
Mr G Ghale (appointed 25 January 2022)	
Ms D Keenan (appointed 25 January 2022)	

Nominated by Rushmoor Borough Council

Cllr. S Masterson

Chief Executive Officer

Ms D Bone

Independent Auditors

Chamberlains Statutory Auditors and Chartered Accountants
Elm House, Tanshire Park
Shackleford Road, Elstead
Godalming. GU8 6LB

Bankers

Royal Bank of Scotland plc	CCLA Investment Management Ltd
Holt's Farnborough Branch	COIF Charity Funds
Lawrie House	Senator House
Victoria Street	85 Queen Victoria Street
Farnborough	London
GU14 7NR	EC4V 4ET

The constitution of the Charity and its Objects are set out in the report of the Trustees.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Chair of the Board of Trustees

We can be justifiably criticised for over-use of the epithet “that we live in interesting times...”, so full of understatement and menace, yet reflective of the dramatic change which has faced our communities. This year (2021-22) saw the nation recovering from a pandemic which rocked society to its roots; from an RVS perspective this has meant continued collaboration with our local authority and health colleagues to ensure that the vaccination programme happened, oximeters were delivered and the most vulnerable in our society were supported whilst COVID rumbled on.

And, as we adjusted to life with ZOOM, and new ‘working from home’ disciplines, we were also tasked with assisting asylum seekers temporarily housed in Rushmoor and maintaining socially distanced community transport services, as well as managing our Home Help service and getting the Grub Hub (food partnership) project off the ground. I am enormously grateful to our RVS staff who, once again, have delivered for our community.

Round about Christmas time, we paused for breath. Two new trustees (Dawn Keenan and Gary Ghale) joined the board, and we held a 50th Anniversary celebration at Princes Hall to mark our 50th birthday. It was a cracking event, and my thanks go out to Bruce Thomas (RBC Mayor) for adding civic recognition, to David Clifford for emphasising the positive links between the borough council and RVS, and to John Debenham – our long-time former Chair who appeared on screen from Knellwood care home, to roll back the years of community service memories.

The new year brought new challenges. The war in Ukraine led to an upsurge of sympathy for displaced refugees fleeing the conflict, and RVS played a role locally in co-ordinating support for individuals and families finding their way here. On the domestic front, we committed to an investment in new technology to implement a customer relationship module (CRM) which will shape the way we interface with our members and the community generally, and we migrated to new accounting software. The CRM step has been taken in collaboration with our neighbouring CVS organisations in Hart and Basingstoke. It is fair to say that recent challenges have brought us closer together in serving North East Hampshire.

I am pleased to report that at the end of this reporting period, RVS has been able to record a small surplus. My thanks to Alan Thorpe, our Treasurer, for his role at the financial reins, and to Donna Bone our CEO for guiding us safely this far. The Treasurer’s report goes into more detail about our income and expenditure, as well as the reserves position which I am convinced will be key for us going forward. The future holds some very real risk for all of us. Energy prices and cost of living increases will, in themselves, represent significant issues. The environment we operate in can be characterised by saying our key funders (local authorities) are having to tighten their belts, and demonstrate value for money. We need to continue to be reliable, responsible partners, able to meet these challenges. Did I say “we live in interesting times”?

Colin Slatter July 2022

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Chief Executive Officer

Operation Rushmoor Community Action (ORCA)

The spring of 2021 found the staff team separated, once again, by the requirement to work from home. Yet we remained united in the ongoing response to the pandemic.

We were recruiting and managing two teams of wonderful ORCA Responders who were waging war against the virus by supporting our community to be vaccinated against covid. What we didn't realise at that time was that the first jab/phase, would be followed by phases two and three as the boosters were rolled out throughout the year. However, the amazing teams remained committed throughout and, even now, continue to support our local Primary Care Networks.

Springtime 2021 also saw us working in close partnership, once again, with Rushmoor Borough Council as the Testing Centre was opened in the Farnborough Recreation Centre.

As covid testing increased, people with moderate covid symptoms were supported to remain at home and to be monitored by telephone. To enable these 'virtual wards' to be effective, a team of staff and volunteers delivered pulse oximeter devices to people's homes throughout the year.

Apart from the fabulous, life saving, benefit of the pandemic response, the abiding memory that I will carry of each of these teams is the most wonderful camaraderie that was quickly established and valued by all.

Following the easing of lockdown and as restrictions were lifted, the Helpline team undertook a strength-based approach to reviewing the support being provided to residents with shopping and prescription collections etc. Those who still needed some support continued to be assisted by ORCA Responders who were available to take their first few journeys out with them.

Council of Voluntary Services

As restrictions began to be lifted and public confidence grew, community groups emerged and resumed activities. Contact was made with our membership groups to ask what they needed to move forward. From that, we supported their transition by providing training on 'Opening Public Spaces Safely'.

Funding was also needed by groups having to adapt their activities again and a successful funding event was held in the summer with access to local, regional and national grant makers.

Volunteering

The experience of responsive volunteering over the pandemic created a new way of working which we are developing further, recognising the desire for people to stay connected to the community. Although there is still a valuable place for the traditional brokerage service, this is no longer enough. We are developing a system that is engaging with the community activists that want to feel part of something meaningful by providing ongoing opportunities for micro-volunteering.

As people returned to work throughout the year, many wished to remain connected so were invited to transition to the RVS Responder team. We now have a team of approximately 150 people who are willing and able to respond to requests from a variety of organisations across Rushmoor.

This led us to introduce 'volunteer passporting' into Rushmoor. In the Autumn of '21, RVS "passporting" the Vaccination Team of ORCA Responders to the Farnborough Primary Care Network. Passporting enables us to undertake the initial checks, DBS checks and generic training for volunteers who are then eligible to step straight into roles with other organisations. This is something that we intend to expand as an enhanced support offer to groups in Rushmoor.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Chief Executive Officer continued

Home Help

Our Home Help service has been a life-line to many of our 165 clients. Again, many have restricted their social interactions so their home has literally been their safe haven. Our team of 25 Home Helps have not only helped to keep those homes clean and comfortable, they have also provided a smiling face and a friendly chat for residents.

Social Inclusion

Unsurprisingly there were requests to continue our telephone befriending service that we set up to stay connected during the lockdowns. Rushmoor Borough Council provided funding to employ a Social Inclusion Officer to enable us to not only maintain this service, but to develop it further.

Much of the money raised by the inspirational Captain Sir Tom was made available to charities across the country via the NHS Charities Fund. We were successful in a joint bid with Rushmoor Borough Council and Frimley Clinical Commissioning Group for kit which enabled older people to access on-line workshops, video conferencing and photo-sharing with family through their TV. The Keep Well Stay Connected project connected 37 households with their families and with others in the local community and further afield.

HIV in Hampshire

TVPS have continued to support local people living with HIV. When possible, meetings were in person otherwise they relied on technology and phones. In response to this, they have developed a portfolio of tech based resources and social media campaigns - <https://www.tvps.org.uk/podcast-2/> - which have resulted in award nominations.

Community Transport

The number of residents booking transport on our Rushmoor Dial-a-Ride and Fleet Link services fluctuated in line with the number of covid diagnoses. Understandably, those who we have worked so hard to keep safe were reluctant to venture too far from home whilst the virus was virulent in our community.

This was most notable in the paucity of the number of bookings being made for our Group Hire minibuses. The mixture of groups moving on-line or not operating at all directly impacted upon the very low demand for bus use.

Blooming Marvellous

Significant efforts were made to ensure that our town centres felt safe and welcoming for those returning. Our valued supported volunteers played a significant role in this by maintaining community and public gardens across the district.

Blooming Marvellous also planted and maintained box planters in both town centres. Salads, herbs and edible flowers were grown and visitors were encouraged to help themselves to cuttings and to the recipe cards which would give examples of how to use them in simple, tasty dishes.

Community Grub Hub

Throughout the year, a committed partnership was established to develop a space where people could donate food to reduce food waste and to collect food to prevent hunger. Rushmoor Borough Council, community groups and individuals worked together to develop the Community Grub Hub with a Community Store in Aldershot.

Another amazing team of Volunteers came together to support the community through this work in response to the pressure being caused by the increasing cost of living.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Chief Executive Officer continued

In December the Community Store opened its doors and received its first customers. This continues to be supported by a growing number of supermarkets as well as partner organisations.

This work forms part of our role as a Council of Voluntary Services to support new groups during their set up phase. A Board of Trustees is being established to move this to becoming an independent organisation by the summer of 2022.

Evacuee Support

In response to the evacuation of families from Afghanistan, we facilitated a community collection of clothing for Afghan evacuees. We partnered with Farnborough and Rushmoor Rotary and Inner Wheel Clubs. The efficiency in which this was organised was admirable and its success was achieved with the support of Farnborough Business Park.

As we entered spring 2022, we turned our attention to supporting families fleeing the war in Ukraine. Again, we are working with local and national organisations to co-ordinate and deliver a community response to the needs of people joining our community.

50th Anniversary

Rushmoor Voluntary Services celebrated our 50th anniversary in November 2021. Trustees, staff, volunteers, friends and partner organisations came together at the Princes Hall in Aldershot. Many people were celebrated whilst recollections and memories were shared.

An interview between founding members, a link to a commemorative, on-line book and to messages from colleagues can be found here - <https://www.rvs.org.uk/50th-anniversary-event-page/>.

Thank you

Much of the anniversary was spent acknowledging the contributions made by special people to the work of Rushmoor Voluntary Services and to the support of the community. Whilst our team, our logo and some of the services may change, the valuable contribution by many special people does not. I would personally like to thank the Trustees, the staff team (past and present) and the hundreds of volunteers who have responded to the call. Each one of you has made a difference.

Donna Bone
April 2022

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Trustees

The Trustees, who are also the Directors of the Charity for the purposes of the Companies Act, present their report together with financial statements for the year ended 31st March 2022.

Public Benefit

The Trustees have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning future activities. In particular, the Trustees consider how planned activities will contribute to the aims and objectives they have set. In the Trustees' opinion, the activities of the charity benefit the wider community through the support provided to other charities in Rushmoor, and benefit a substantial number of individuals through services such as Home Help and on-demand bus services. In addition, the charity has made substantial contributions to mitigating the adverse effects of Covid-19, by assisting residents of Rushmoor and by supporting the vaccination initiative. The Trustees are therefore satisfied that the charity fully meets the "Public Benefit" requirements of the Charity Commission.

The financial statements comply with current statutory requirements, the governing document and the Statement of Recommended Practice – FRS102.

Company Status

Rushmoor Voluntary Services ("the Charity"), a company limited by guarantee, is registered in England & Wales (No. 03238444) and operates from its registered office at The Civic Offices, Farnborough Road, Farnborough, GU14 7JU. It is established for charitable purposes, by a Memorandum of Association dated 16th August 1996 and registered as a Charity (No. 1059794) by the Charity Commissioners. Under Section 60 of the Companies Act 2006, the Charity has been exempted from having to use the word 'Limited' in its name. The Charity is also recognised by HM Revenue & Customs as a charity for tax purposes. This means that it is able to take advantage of charitable tax relief on donations from individuals and from companies.

Objects

The Charity's Objects are:

1. To promote any charitable purposes for the benefit of the community in the area of the administrative authorities comprising the historic county of Hampshire (including Portsmouth and Southampton) and in particular the local government district and Borough of Rushmoor and, if the directors of the Charity (hereinafter called "the Trustees") shall so decide, in any of the administrative authorities immediately adjoining, whether in Hampshire or Surrey (hereinafter together called the "the area of benefit") and in particular the advancement of education, the protection of health and the relief of poverty, distress and sickness.
2. To promote and organise co-operation in the achievement of the above purposes and to that end to bring together representatives of the voluntary organisations operating within the local government district and Borough of Rushmoor and relevant statutory authorities engaged in the furtherance of the above purposes
3. To be so constituted and administered that it is at no time (for the purposes of the Local Government and Housing Act 1989) under the control or subject to the influence of a local authority.

Mission

In partnership with the voluntary, statutory and business sectors, to enable all the people of Rushmoor to play a full and active part in the life of the local community.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Trustees continued

Principal Activities

The principal activities remain those of a council of voluntary service (CVS) centred on the Borough of Rushmoor. These activities are detailed in the report by the Chief Executive.

Service Agreements and Contracts

The following agreements which provide funds for the Charity's core and transport activities existed during the course of the year or are being negotiated:

Core CVS Functions	Rushmoor Borough Council and Community First Wessex/HCC
Dial-a-Ride	Hampshire County Council
Fleet Link	Hampshire County Council
Group Hire Community Transport	Hampshire County Council

The following agreements provide or have provided funds for other activities:

Blooming Marvellous	Broadhurst Welcome Home Community Ltd
HIV advice and assistance	Positive Action Hampshire
Green Social Prescribing	Hants CC Get Going Again Fund

Organisation

The governance structure is made up of a Board of Trustees of up to 12 members and the following sub-committees: Remuneration Committee, Pensions Committee, Mrs Phillips Will Fund Committee and Army Catering Corps in Rushmoor Committee. The sub-committees are based on delegated decision-making powers handed down by the main Board.

Board members are drawn from the local community and have a variety of skills and experience including Accounting and Finance, Information Technology, Education, Human Resources, Disability and Social Welfare. The Chief Executive is not a Director but a permanent non-voting member of the Board. The Board currently meets every two months. Cllr. S Masterson was nominated to the Board by Rushmoor Borough Council but is not a Trustee of the Charity.

Election of Trustees

The Trustees are elected by the members of the Charity in accordance with the Articles of Association. Rushmoor Borough Council is entitled to nominate a representative. All new Trustees are given induction training which includes learning about the background, ethos and day to day activities of the Charity as well as outlining their responsibilities.

Investment Powers and Policy

Under the Memorandum and Articles of Association, the Charity has the power to make any investment which the Trustees see fit. The current policy is to invest up to 50% of core funds in a range of investment funds, and the remaining 50% in deposit accounts of varying maturities with several different banks. Most of the Mrs Phillips and Army Catering Corps funds are invested in bank savings accounts.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Trustees continued

Risk Management

As required by the Charity Commission, the Trustees regularly undertake reviews of the significant risks to ensure the appropriate mitigation policies exist. A formal Risk Management document is reviewed annually and approved by the Board.

The key risk to the Charity has been identified as the inability to sustain or replace current grant funding from local authorities. In the event that funding will not be forthcoming in the future, designated reserves have been set aside to allow the Charity to continue for a limited period to enable it to find additional funding and to provide for staff redundancy costs. A number of lower priority risks have been identified and procedures have been implemented which minimise all identified risks. The Trustees also keep under review the prospect of having to relocate to short-term accommodation in the event of evacuation of their premises due to fire or any other unforeseen disaster.

Financial

In the opinion of the Trustees the resources of the Charity are sufficient for it to continue to operate. Their policy regarding reserves is set out below, and in the notes to the accounts.

The Charity sometimes makes funding applications on behalf of members and other local voluntary organisations. These funds are distributed when received. In addition, on application from other organisations, such as Citizens Advice Rushmoor, the Charity will make one-off grants to help individuals in Rushmoor. The charity does not accept direct applications from individuals. During the Covid pandemic the Charity received donations and grants which have been used for a range of services to alleviate the adverse effects of the virus on the Borough of Rushmoor, including providing support to the vaccination programme.

The Charity's principal sources of funds are local authority contracts and grants from various bodies, including local authorities. The Charity also generates a considerable amount of income from its Home Help and Community Transport activities.

For the year ended 31st March 2022 the Charity recorded a surplus of £2,181 before investment gains of £7,509. This compares to a surplus of £46,474 before investment gains of £5,465 in the previous financial year. £2,899 of unrealised investment gains were in respect of Restricted Funds.

Unrestricted Income exceeded Expenditure by £4,681. All our principal activities were affected by the Covid-19 pandemic, but receipt of a number of grants to mitigate these adverse effects has meant that our financial performance has continued to be strong. We are grateful for the support we have received from Hampshire County Council, Rushmoor Borough Council, and a number of other organisations.

As a result, the financial position of the charity remains healthy, with total reserves of £569,359 and net current assets of £358,204.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Trustees continued

Reserves

General Reserves are held to cover the possibility of future funding shortfalls, and increased by £1,159 to £210,497, and amount to approximately 4.1 months of total expenditure. The Trustees consider that this is reasonable.

Future Plans

The Charity has been heavily involved in the community response to the pandemic. Covid-19 continues to exert a considerable influence on the Charity's activities, many of which are still operating at a reduced level, and with abnormal constraints. Hopefully, this situation will continue to be gradually alleviated during 2022-23, with a progressive return to normal ways of working. However, the Charity is undertaking a review of the way it carries out a number of its responsibilities, to learn whatever lessons are possible from the experiences of the past 2 years.

Now lockdown has been relaxed and RVS is returning to 'business as usual' we will need to consider:

- The on-going support required by the vulnerable population who we have been at the forefront of supporting. This will include a level of anxiety and loss of confidence for some.
- The hidden population of people that were lonely or suffering from food poverty before covid. The situation has exacerbated their plight and they became more visible. The conflict in Ukraine, and its effect on food supply, and therefore on food prices, has made the situation even worse. There is a danger they will become hidden again once covid support is withdrawn. Whilst we want to encourage independence and self-sufficiency, keeping people linked into their community is part of enabling that to happen. It also ensures they can access support when they need to. We need to consider how we keep people linked in.

The Charity has existing support services that historically have evolved at different times, working in silos. Covid has required us to be more creative in our approach, with each of the services supporting clients across the piece. With the experience of the Operation Rushmoor Community Action (ORCA) helpline model, we can see bringing those services together into a 'Home Hub', will bring added efficiencies as one call gives a customer access to a suite of support services and referrals to external support as well. We will:

- Continue the Befriending Service developing into providing companion support,
- Continue to support arrangements for the community to take on the food hub. This includes community fridges/larders and complementing not duplicating services already in existence.
- Continue to respond to the main requests for help: shopping and prescription collection. However, other requests that we cannot easily fulfill have highlighted old challenges that pre-dated covid: gardening and handy-man for elderly, disabled, or low-income families; we will consider how these issues can be addressed.
- Bring the helpline in-house which will enable RVS to triage the needs of residents and co-ordinate a holistic response using our established ORCA support and our strong relationships within the sector to refer to other specialist services, including Citizens Advice.

There are also many positive experiences to take from the last 12 months. Established relationships have become strengthened and new collaborations have been formed. All will be continued as we collectively move towards restoration and recovery.

Many people have become connected to their communities in new ways. We will be working with our membership groups and individuals to encourage this to continue. RVS are leading on a county-wide development of a volunteer passport and will be working to introduce micro-volunteering and membership as new channels of accessing volunteering and support opportunities.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Trustees continued

In parallel, we have made changes to some back-office arrangements which will improve our core finance systems and internal processes, working in collaboration with Basingstoke Voluntary Action. As we move forward, RVS will be exploring how we can make better use of new technology and better exploit our social media opportunities.

Performance and Review

Key performance information concerning the activities of the charity is reported to the Chief Executive on a monthly basis and reported to the Chairman and Trustees in formal meetings held every two months. As outlined in the Chief Executive's Report the Charity has performed very well against expectations in key activities when dealing with the unprecedented demands placed upon it by the Covid-19 pandemic, including:

- membership of the Charity
- training provided to voluntary groups and volunteers
- volunteers recruited and placed in local volunteering
- gardening project activities
- Home Help clients supported
- transport contract obligations fulfilled

Statement of the Responsibilities of the Board of Trustees

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed; subject to any material departure disclosed and explained in the financial statements;
- Prepare financial statements on a going-concern basis unless it is appropriate to assume the Charity will not continue to operate.

In addition to complying with companies' legislation, the Trustees are also required to have regard to the Statement of Recommended Practice, Accounting and Reporting by Charities (Revised 2015) (the SORP), published by the Charity Commissioners for England and Wales and are required to follow that statement insofar as compliance does not contradict any requirement of the Companies Act 2006.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with the SORP and the Companies Act 2006. They have a general responsibility for taking reasonable steps to safeguard the assets of the Charity and to prevent and detect fraud and other irregularities. The Trustees are also responsible for ensuring that the assets are properly applied in accordance with Charity Law.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2022

Report of the Trustees continued

Insofar as the Trustees are aware:

- There is no relevant audit information of which the Charity's auditors are unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of such information.

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

By order of the Board



Colin Slatter

Date

21 Sep '22

Report of the Independent Auditors to the Members of Rushmoor Voluntary Services

Opinion

We have audited the financial statements of Rushmoor Voluntary Services (the 'charitable company') for the year ended 31 March 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2022 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the Annual Report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Report of the Independent Auditors to the Members of Rushmoor Voluntary Services - continued

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Report of the Trustees for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Report of the Trustees has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the Report of the Trustees.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to take advantage of the small companies exemption from the requirement to prepare a Strategic Report or in preparing the Report of the Trustees.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. These procedures include making enquiries of the Trustees and staff of the charitable company and examining a sample of transactions and balances on a test basis. The extent to which our procedures are capable of detecting irregularities, including fraud, is considered to be reasonable in view of our audit work and the evidence describe above.

**Report of the Independent Auditors to the Members of
Rushmoor Voluntary Services - continued**

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Paul J Chamberlain (Senior Statutory Auditor)

Chamberlains Statutory Auditors
and Chartered Accountants
Elm House, Tanshire Park
Shackleford Road, Elstead
Godalming
Surrey
GU8 6LB

Date: 28 September 2022

RUSHMOOR VOLUNTARY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Restricted £	Unrestricted £	Total Funds £	2021 £
INCOME FROM:					
Donations, Gifts and Legacies	2	2,265	3,774	6,039	12,407
Charitable Activities	2	297,547	309,753	607,300	630,917
Investments	8	668	2,904	3,573	3,850
Other Trading activities		0	0	0	0
TOTAL		300,480	316,432	616,912	647,174
EXPENDITURE ON:					
Raising funds		0	0	0	0
Charitable activities	3	302,979	311,752	614,731	600,700
TOTAL		302,979	311,752	614,731	600,700
NET INCOME/(EXPENDITURE)		(2,499)	4,681	2,181	46,474
Net gains/(losses) on investments	8	2,899	4,610	7,509	5,465
Transfers between Funds		(21,997)	21,997	0	0
Other recognised gains/(losses)		0	0	0	0
NET MOVEMENT ON FUNDS		(21,597)	31,287	9,690	51,939
TOTAL FUNDS BROUGHT FORWARD		173,111	386,558	559,669	507,730
TOTAL FUNDS AS AT 31 MARCH 2022		151,513	417,845	569,359	559,669

There are no recognised gains and losses other than those shown in the Income and Expenditure account.

All of the above amounts relate to continuing activities.

The notes on pages 20 to 27 form part of these financial statements

RUSHMOOR VOLUNTARY SERVICES
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	£	2021 £
FIXED ASSETS			
Tangible Assets	7	22,554	54,172
Investments	8	<u>188,601</u>	<u>31,092</u>
Total Fixed Assets		<u>211,155</u>	<u>85,264</u>
CURRENT ASSETS			
Debtors	9	77,466	68,567
Cash at bank and in hand		<u>409,843</u>	<u>608,442</u>
Total Current Assets		<u>487,309</u>	<u>677,009</u>
CREDITORS - Amounts falling due within one year	10	129,105	195,284
NET CURRENT ASSETS		<u>358,204</u>	<u>481,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		569,359	566,989
LONG TERM LIABILITIES	10	0	7,320
NET ASSETS		<u><u>569,359</u></u>	<u><u>559,669</u></u>
FUNDS OF THE CHARITY			
Restricted funds	11	155,059	173,111
Unrestricted Funds	11		
Designated Reserves	11	203,803	177,220
Other Reserves	11	210,497	209,338
TOTAL FUNDS as at 31 March 2022		<u><u>569,359</u></u>	<u><u>559,669</u></u>

These financial statements have been prepared in accordance with the principles of Section 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board on and signed on its behalf by:



C. Slatter - Chairman

Date 21/9/22

Company Registration Number 03238444
Registered Charity Number 1059794

The notes on pages 20 to 27 form part of these financial statements

RUSHMOOR VOLUNTARY SERVICES
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2022

	Note	£	2021 £
Cash Flow from operating activities	17	(50,318)	139,536
Interest paid		0	0
Taxation paid		0	0
Net Cash Flow from operating activities		(50,318)	139,536
Cash flows from investing activities:			
Proceeds from sale of fixed assets		0	0
Purchases of fixed assets	7	(1,854)	(3,933)
Purchases of Investments	8	(150,000)	0
Interest received	8	2,250	2,937
Dividends received	8	1,323	913
Net Cash from investing activities		(148,281)	(83)
Net Increase/(Decrease) in Cash and Cash Equivalents		(198,599)	139,453
Cash and Cash equivalents at 1 April 2021		608,442	468,989
Cash and Cash equivalents at 31 March 2022		<u>409,843</u>	<u>608,442</u>

The notes on pages 20 to 27 form part of these financial statements

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

GENERAL INFORMATION

Rushmoor Voluntary Services is a company limited by guarantee in England & Wales - registration number 03238444.

The address of the registered office is given on page 3 of these financial statements

1 ACCOUNTING POLICIES

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented.

Basis of preparation

The financial statements have been prepared under the historical cost convention modified to include investments at fair value.

The financial statements have been prepared in accordance with 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 (FRS102) –Charities SORP (FRS102)); the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102); and the Companies Act 2006. Rushmoor Voluntary Services meets the definition of a public benefit entity under FRS102.

Fund Accounting

General Funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity, and which have not been designated for any other purposes.

Designated Funds (see note 11) comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements

Restricted Funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income and gains are allocated to the appropriate fund.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable certainty.

For legacies, entitlement for this purpose is the earlier of the Charity being notified of an impending distribution or the legacy being received.

Cash donations are recognised on receipt. Donations in Kind are recognised on receipt and valued at estimated market value.

Contract income is recognised in the period to which it relates.

Grants received are recognised on receipt, except where the grant is for a specific purpose and is to be applied to expenditure covering more than one financial period. In such cases the grant is accounted for in line with the expenditure.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to each category, on a project by project basis. Where costs cannot be directly attributed to particular projects they have been allocated to activities on a basis consistent with the use of the resources.

As the Charity is not registered for Value Added Tax (VAT), the irrecoverable amount is included with the relevant cost of the goods or services purchased

Governance costs include all items of expenditure relating to the running of the Charity. They comprise filing and registration fees, audit fees, and costs of preparing the annual accounts and holding the Annual General Meeting

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its expected useful economic life:

Computer hardware and software	- 33.33% p.a. straight line basis
Office equipment	- 20% p.a. straight line basis
Motor vehicles	- 20% p.a. straight line basis
Right of use assets	Equally over the lease or licence term

Investments

Investments are stated at market value at the balance sheet date. The Statement of Financial Activities includes the net unrealised gain or loss arising on revaluation.

Debtors

Trade debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid.

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 ACCOUNTING POLICIES - CONTINUED

Cash at bank

This includes cash and fixed term deposit accounts with maturities up to twelve months

Creditors and Provisions

Creditors and provisions are recognised when the entity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any discounts due.

Pensions

All employees are eligible to join the Charity's Pension Scheme, which is a money purchase defined contribution scheme complying with The Pensions Act 1995. Contributions to this scheme are charged to the Statement of Financial Activities as they are incurred.

Operating Leases

IFRS 16 has been adopted with effect from 1st April 2019

Taxation

The charity is exempt from Corporation Tax on its charitable activities.

2 INCOME

	Restricted £	Unrestricted £	Total Funds £	2021 £
Donations, Gifts and Legacies				
General donations	2,265	3,774	6,039	12,407
Total	2,265	3,774	6,039	12,407
Income from Charitable Activities				
Grants				
Rushmoor Borough Council	7,476	117,745	125,221	146,022
Hampshire County Council	14,227	19,608	33,835	64,007
Broadhurst Welcome Home Community	18,000		18,000	75,219
HMG for furloughed employees	-		-	30,123
Community Action Hampshire	1,000	235	1,235	12,000
Hart Voluntary Action	-	5,000	5,000	-
Investing In Communities	9,310		9,310	-
The National Lottery Community	17,863		17,863	21,992
NHS Charities Partnership	39,148		39,148	-
Frimley CCG	28,500		28,500	-
Communities First	72,385		72,385	-
Rotary Club	351		351	-
VCSEP	1,500		1,500	-
Other	292		292	5,361
Positive Action	-		-	31,937
	210,051	142,588	352,640	386,661
Local Authority Contracts:				
Hants CC Transport Services	87,360	16,299	103,659	124,616
Minibus Income	-	24,276	24,276	20,978
Office & Training Services	135	5,730	5,865	17,168
RVS Home Help	-	120,860	120,860	81,494
Total	297,547	309,753	607,300	630,916
Investment Income and Interest				
Investment Income, Bank & Deposit Interest	668	2,904	3,573	3,850
Total	668	2,904	3,573	3,850
TOTAL INCOME	300,480	316,432	616,912	647,174

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

2 INCOME - CONTINUED

INCOME BY ACTIVITY

Core functions		37,392	37,392	11,358
CVS	75,880	95,048	170,928	141,321
Covid-19	37,653		37,653	72,906
HIV in Hampshire			-	31,937
Home Help		125,860	125,860	118,240
Transport	96,540	58,131	154,671	188,597
Social Inclusion	7,629		7,629	-
Blooming Marvellous	23,098		23,098	82,113
Projects	59,013		59,013	-
Charity Funds	668		668	702
TOTAL INCOME	300,480	316,432	616,912	647,174

3 EXPENDITURE

	Restricted £	Unrestricted £	Total Funds £	2021 £
Expenditure on Charitable Activities				
Core functions		63,279	63,279	22,680
CVS	75,880	20,305	96,185	104,579
Covid-19	37,929		37,929	54,178
HIV in Hampshire	24,844		24,844	25,494
Home Help		157,355	157,355	131,928
Transport	96,105	69,267	165,372	173,197
Social Inclusion	7,629	1,525	9,154	-
Blooming Marvellous	27,792		27,792	87,854
Projects	31,871		31,871	-
Charity Funds	930	20	950	790
Total Expenditure on Charitable Activities	302,979	311,752	614,731	600,700

These figures include support costs, governance costs, and management charges. These have been allocated to charitable activities in line with grant or contract terms, and pro rata to Income received in each Class of Activity.

4 NET INCOME/EXPENDITURE

Net Income/Expenditure is stated after charging or (crediting):

	£	2021 £
Auditors' remuneration for audit services	6,000	6,000
Depreciation of assets	13,532	13,503
Operating lease rentals	23,100	19,700
Grants paid	16,934	37,261

5 GRANTS PAID

	£	2021 £
Grants paid to individuals	865	790
Food purchases for Covid-19 relief	-	4,000
Grants paid to organisations:		
Yateley Shopper	-	17,000
TVPS	14,844	15,471
Community Infrastructure Partnership	500	-
Aldershot New Testament Church of God	100	-
Rushmoor Healthy Living	625	-
Total	16,934	37,261

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

6 STAFF NUMBERS AND COSTS

The average number of persons employed by the Charity during the year was 4 full time (2021:4) and 45 part time (2021:39), employed as follows:

		2021
Core activities	2	3
Volunteer Centre	3	1
Home Help	26	28
Transport	6	6
Community Access	3	1
Blooming Marvellous	2	1
COVID services	7	3
Total	49	43

The aggregate payroll costs of these persons were as follows:

	£	2021
Wages and Salaries including temporary staff	395,176	404,362
Social Security costs	16,105	15,516
Pensions contributions and Life Assurance	13,936	11,200
	425,217	431,078

No employee receives an annual salary including benefits of more than £50,000 per year. In addition to paid staff, RVS also has a number of volunteers. The Directors are defined as the Board of Trustees. No emoluments or expenses were paid to members of the Board.

7 FIXED ASSETS

	Right of Use assets	Office equipment	Computers	Motor Vehicles	Total
	£	£	£	£	£
Cost					
At 1 April 2021	57,433	2,726	21,079	98,574	179,812
Additions	-	-	1,854	-	1,854
Disposals	-	-	(967)	0	(967)
At 31 March 2022	57,433	2,726	21,965	98,574	180,698
Depreciation					
At 1 April 2021	30,190	2,152	14,215	79,082	125,639
Recovered on Disposals	-	-	(967)	-	(967)
Charge for year	19,940	168	3,618	9,746	33,472
At 31 March 2021	50,130	2,320	16,866	88,828	158,144
Net Book Value					
At 31 March 2021	27,243	574	6,864	19,492	54,172
At 31 March 2022	7,303	406	5,099	9,746	22,554

The Company adopted IFRS16 dealing with the treatment of leases and rights of use assets with effect from 1st April 2019.

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

8 INVESTMENTS

Investments held by the Charity also include investments relating to the Phillips Legacy and the former Army Catering Corps Trust. With the authority of the Trustees, investments can be wider or narrower range investments within the meaning of Section 3 of the Trustee Act 2000. Current investments are as follows:

	At Cost £	Market Value £	Market Value 2021 £
UK Listed Investments			
Rushmoor Voluntary Services			
Rathbones Active Income & Growth Fund - 35,103.99 units	50,000	50,785	-
CAF UK Equitrack Fund - 35,915.53 units	50,000	53,119	-
CCLA COIF Charities Ethical Investment Fund (Acc) - 10,704.33 units	50,000	50,706	-
	150,000	154,610	-
Mrs Phillips Trust Fund			
1773.30 dis. Units Charishare common investment	7,282	12,803	11,796
454.67 units COIF charities deposit fund	4,138	8,840	7,934
Army Catering Corps Trust			
635.11 units COIF charities deposit fund	6,782	12,348	11,362
	18,202	33,991	31,092
Value as at 1 April 2021		31,092	25,627
Additional Investments in year		150,000	
Increase/(Decrease) in value		7,509	5,465
Value as at 31 March 2022		188,601	31,092

Breakdown of Investment Income:

	£	2021 £
Bank interest receivable	2,250	2,937
Income from UK Listed Investments	1,323	913
Total	3,573	3,850

9 DEBTORS

	£	2021 £
Trade Debtors	59,429	61,098
Sundry Debtors	1,702	2,606
Prepayments	16,335	4,863
Total	77,466	68,567

10 CREDITORS

	£	2021 £
Due and payable within one year:		
Trade Creditors	15,579	-
Accruals	23,068	40,118
Grants deferred	67,564	102,312
Liability under licence agreement for office workstations and bus parking	7,302	50,113
Pension costs	0	-
Payroll costs	377	-
Sundry Creditors	15,215	2,741
	129,105	195,284
Due and payable after one year:		
Liability under licence agreement for office workstations and bus parking	-	7,320

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

11 RESERVES

	1 April	Movement in the year				31 March
	2021	Income	Spend	Inv. Gain	Transfers	2022
	£	£	£	£	£	£
Restricted Reserves						
Mrs Phillips Legacy	20,925	328	930	1,913		22,236
Army Catering Corps Fund	12,738	340	-	986		14,064
Blooming Marvellous	7,680	23,098	27,792			2,987
Covid 19 Response	18,728	37,653	34,383		(21,997)	0
CVS	0	75,880	75,880			0
Dial-a-Ride	12,192	59,004	57,954			13,242
Fleet Link	615	37,535	38,150			0
Projects	0	59,013	31,871			27,142
HIV in Hampshire	100,232	0	24,844			75,388
Client Services			0			0
Social Inclusion		7,629	7,629			0
Total Restricted Reserves	173,111	300,480	299,434	2,899	(21,997)	155,059
Unrestricted Reserves:						
Designated Reserves						
Bus replacement	82,438				9,746	92,184
Bus depreciation	19,492				(9,746)	9,746
Charity Fund	852				9,148	10,000
Grants for Carers	0					0
Employment contingency	34,438				2,435	36,873
Volunteer Centre expenses	10,000					10,000
Blooming Marvellous	10,000				10,000	20,000
Frank Rust Memorial					5,000	5,000
Contingency Reserve	20,000					20,000
Total Designated Reserves	177,220	0	0	0	26,583	203,803
General Reserves	209,338	316,432	315,297	4,610	(4,586)	210,497
Total Unrestricted Reserves	386,558	316,432	315,297	4,610	21,997	414,300
TOTAL FUNDS	559,669	616,912	614,731	7,509	0	569,359

An amount of £21,997 has been transferred from Covid-19 Response to Core Activities within General Reserves, being allowances for Management Charges included in Covid-19 Grants Received in 2020-21.

The Restricted Reserves are the balances on funds that arise from grant or contract income received for specific projects which are ongoing.

Designated Reserves are amounts that have been set aside by the Trustees from the General Reserves of the Charity to fund specific projects or activities:

The Charity Fund can make donations to help individuals and the Trustees will from time to time increase this reserve from the general reserves of the Charity.

The Bus Replacement Reserve is being built up to replace buses that have reached the end of their useful lives.

The Bus Depreciation Reserve covers the cost of future depreciation of the buses as their market value is uncertain.

Volunteer Centre and Blooming Marvellous project reserves are to cover shortfalls in funding in the coming year.

Employment contingency and general contingency reserves are to cover costs arising in the event that the charity is forced to close.

The Frank Rust Memorial Reserve is to fund a grant to commemorate a former Trustee and Chair of the Charity.

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

12 FUNDS HELD FOR DISTRIBUTION

These amounts are included in the Charity's Statement of Financial Activities and Balance Sheet.

13 LEASES

The Company has adopted IFRS16 and all leases and Right of Use assets have been capitalised and shown as an asset in Note 7. The liability arising from these leases and Right of Use assets is shown as a liability on the Balance Sheet and in Note 10.

14 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Restricted Funds	Unrestricted Funds	Total Funds
	£	£	£
Fixed Assets	9,746	12,808	22,554
Investments	188,601	154,610	343,212
Net Current Assets/(Liabilities)	(43,288)	246,882	203,593
	155,059	414,300	569,359

15 CONTINGENT LIABILITIES

There are no contingent liabilities at the balance sheet date.

16 CONTROLLING PARTY

There is no single controlling party.

17 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Note	2022	2021
		£	£
Net Movement in Funds		9,690	51,939
Add back non-cash items:			
Depreciation charge	7	33,472	33,203
Profit on disposal of fixed assets		-	-
Deduct financial items:			
Interest income	2	(2,250)	(3,008)
Dividends received	2	(1,323)	(842)
Losses/(Gains) on Investments	8	(7,509)	(5,465)
Other Balance Sheet movements:			
Reduction/(Increase) in Debtors	9	(8,899)	(47,678)
Increase/(Reduction) in Creditors	10	(73,499)	111,386
Net Cash used in Operating Activities		(50,318)	139,536

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

18 SOURCE OF MATERIAL INCOMING RESOURCES FROM GOVERNMENT AND OTHER PUBLIC BODIES

	£	2021 £
Central Government & Other bodies:		
Her Majesty's Government:		
Furloughed employees	Unrestricted Fund	-
		30,123
National Lottery:		
Community development	Restricted Fund	1,500
		21,992
Local Authority Contracts		
Hampshire County Council		
Dial-a-Ride	54,640	60,443
FleetLink	32,720	
Group Hire	16,299	36,568
Local Authority Grants		
Rushmoor Borough Council		
CVS - Main RVS grant	75,880	75,880
Core	3,457	0
Blooming Marvellous	3,250	6,000
Covid-19	19,465	52,163
Projects	17,589	7,500
Group Hire	2,948	0
Social Inclusion	2,631	0
Hampshire County Council		
CVS	1,250	37,456
Core	5,000	0
Dial-a-Ride	3,364	7,241
FleetLink	3,815	6,155
Group Hire	14,608	9,761
Social Inclusion	4,998	0
Covid-19	800	3,394