

Company Registration Number 03238444
Registered Charity Number 1059794

RUSHMOOR VOLUNTARY SERVICES

ANNUAL REPORT 2022-23

Year ended 31 March 2023

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

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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 Andrew Lloyd (From 1 April 2023)
Mr C Slatter
Mr R Grocock
Mr A Thorpe
Mr W Card
Ms A Cooper
Mr R Hickman
Mrs D Bedford
Mr M Wood
Ms B Garrett
Mr G Ghale
Ms D Keenan
Ms J Crossley

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
Holt's Farnborough Branch
Lawrie House
Victoria Street
Farnborough
GU14 7NR

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

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Chair of the Board of Trustees

The Chancellor of the Exchequer (no less), in this year's budget speech, paid huge tribute to the voluntary sector as a key ingredient in the nation's recovery following the enormous challenges presented by the pandemic and international uncertainties. We are all aware of the important role our sector plays in protecting and supporting those in our society who are less able to look after themselves, but at his recent coronation King Charles took the opportunity to emphasise the importance of volunteering in a broader sense – our youth movements, our club sporting activities, our colleges and schools – in simple terms, making sure that society works for the benefit of all.

Rushmoor Voluntary Services is an important community cog supporting our local voluntary sector. This year we have made a significant investment in upgrading our minibus resources, supported by Hampshire County Council, and have also implemented change to our Home Help Service. Success in bidding for grant support has enabled us to establish a Befriending Service – especially important after the covid experience, and to make preparation for a Healthy Walks programme. I am pleased to report that we have also reached agreement with Rushmoor Borough Council to resurrect the successful 'Rushmoor in Bloom' community competition which had been suspended during the pandemic.

Looking at the current challenges facing our community, it is important to acknowledge the energy crisis affecting us all and the associated cost of living repercussions. Both have meant that provision of Food Bank services has become an essential way of supporting individuals and families who are struggling. Last winter, RVS made provision to help establish and publicise 'warm hubs' for those in need. It is sad to think that we might need to re-visit this initiative in the coming year.

I am pleased to report that the organisation's finances are in a good shape. My thanks go to Alan Thorpe, our Treasurer for his role at the financial helm – simplifying our 'legacy' grant funds and ensuring our reserves earned a reasonable return. The Treasurer's Report goes into more detail on this, but our outturn did reflect a small deficit, with a healthy reserves position. The board took this into account when considering the current year's financial budget and agreed we would be prepared for a year with a modest deficit as we respond to internal re-structuring and adjustments as to how we support our members and the broader community. I am enormously proud and grateful to our RVS staff who, once again, have shown exemplary dedication and commitment at a difficult time.

At Trustee Board level, the newer trustees who joined us in 2021-2 (Dawn Keenan and Gary Ghale) have firmly established themselves, and we now also welcome Jules Crossley who recently joined the board. I am also able to report that the work Roger Grocock and I initiated on succession planning has come to fruition and enabled me to hand over the role of Board Chair to Andrew Lloyd – who most of you will know from his days as Chief Executive of Rushmoor Borough Council. His depth of knowledge of Rushmoor and our local voluntary sector will stand him in good stead as Trustee Board Chair in coming years.

Colin Slatter
July 2023

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Chief Executive Officer

The Beginning of the End

On 31st March 2022, the Hampshire Coronavirus Helpline and the Rushmoor Local Response Centre ceased operating. This was a milestone date for us all which finally marked the beginning of the end of the pandemic. We continued to provide support to the community for a further six months by way of transition, but our energy was certainly focused on the future.

The transition was still being felt locally so the June Voluntary Sector Forum was 're-purposed' into an opportunity for individuals to come together to meet in person. Many member groups had not previously met our newer staff, due to covid restrictions, so it was beneficial for stakeholders to come together to network, to connect and to look forward.

Our new 'normal' was - and remains - slightly different to before as most 'business' meetings remain on-line. In response to feedback we have transitioned our Voluntary Sector Forum back to in-person events which have been well received.

Infrastructure Support to Groups

As 2022 progressed, more community groups resumed activities. Eighteen groups joined RVS bringing our membership to 305 groups supporting the community of Rushmoor.

Through our new CRM/database - which enables us to update and amalgamate the data held on our various systems - we are better able to interrogate our data and provide information on our infrastructure support offer to appropriate groups on governance issues etc.

This has improved the tailoring of our communications and also enabled us to begin developing an on-line directory of activities and services which will be accessible to residents and professionals, storing up-to-date information in one place. The soft launch of this is planned for September 2023.

Trustees Week, 7-13th November – In response to the critical shortage of trustees nationwide, the Hampshire CVS Network have teamed up for the 2022 campaign. Videos were filmed which aimed to reduce the worry about becoming a Trustee alongside delivering on-line workshops aimed at prospective trustees who wanted to know a bit more. Five new Trustees have subsequently been recruited for groups operating in Rushmoor

Funding – Funding is a growing pressure for most VCSE organisations, as evidenced by Action Hampshire's State of the Sector survey undertaken in the Autumn - <https://actionhampshire.org.uk/wp-content/uploads/2023/03/State-of-the-VCSE-Sector-2022-Final-Version.pdf> . In recognition of this pressure, RVS supported the achievement of in excess of £343,000 of grants into the sector during the year. In addition to the Legacy Grants available through RVS - <https://www.rvs.org.uk/group-support/legacy-grants-managed-by-rvs/> - the Trustees launched a new fund in 2022. The Frank Rust Memorial Grant was launched in memory of one of our long -serving Trustees who was a friend to many community groups. The grant was opened to schools to apply for funding to engage young people in gardening, two things close to Frank's heart. We are looking forward to seeing the fruits of the inaugural grants at Parsonage Farm and St Patrick's Schools.

Training –We have focussed our training offer on First Aid and MiDAS (Minibus Driver Awareness Scheme). providing in-house access to MiDAS to groups and organisations needing to use minibuses in Rushmoor. We have trained 65 drivers this year.

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Year ended 31 March 2023

Report of the Chief Executive Officer - continued

Also, as a contribution to the Hampshire CVS Network, RVS collate training opportunities from local, regional and national providers and maintain the Network's training calendar - <https://www.hampshirecvs.org.uk/events/> where, in excess of 200 courses are currently listed

Sustainability – Through our partnership model, the Community Infrastructure Partnership CIC, RVS and other Hampshire CVSs secured funding to develop and launch a programme of workshops. 'Together for our Planet', funded by the National Lottery, was launched in September to encourage groups to 'green' their places, processes and projects. Once completed, toolkits will be developed which each CVS will use to deliver local support to groups. RVS is leading by example by reviewing our own activities.

Volunteering - The increased demand for volunteers is testament to the increase in membership and we ended the year with a record number of 126 volunteering opportunities listed on the Volunteer North Hants database with record numbers of volunteers signing up each month! In addition to the traditional brokerage approach to volunteering, we - and member groups - have continued to be supported by our fabulous team of RVS Responders. The team of 122 have not only supported RVS activities, they have also answered the calls from other local groups and have supported events, including:

Donkey Derby	Community Christmas lunch
School mock interviews	Music in the Park
Rotary Christmas collections	Queen Elizabeth Park work party
Coronation Community Choir	FCOT Freshers' Fair
Rotary earthquake collection	Princess Mead Job Fairs
Ukraine clothing collection	RBC town centre events
Aldershot Military Museum's remembrance service	
Reducing loneliness by supporting occasional group meetings and delivering Christmas gifts as part of our Social Inclusion project	

The RVS Responder team were connected with each other through our 'Thrive Together' programme which provided opportunities for training and social engagement

Blooming Marvellous – In response to the increase in mental health issues following the pandemic, which has been widely reported – our supported volunteering group has been invaluable to its members.

20 volunteers have been supported throughout the year to undertake gardening projects for the group and within the community. They created a giant, floral crown to celebrate the Queen's Platinum Jubilee which was displayed at various community events including the Victoria Day show.

Their allotment and wider work won two prizes at 2022 South & Southeast in Bloom. They achieved level 5 (highest level) in the 'It's Your Neighbourhood' category and a certificate of distinction for the work they do supporting people living with mental health. We are waiting to hear about the prizes awarded for 2023.

We are very grateful to the Broadhurst Welcome Trust for awarding the group a further three-year grant

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Chief Executive Officer - continued

New Groups – We have supported a growing number of new groups to become established this year. Traditionally, our input is limited to giving some advice, signposting to resources or assisting with completing applications for funding or charitable status. Over the last two years we have been more intensely involved in the development of some new projects/groups, both which have contributed to reducing waste and addressing the rising cost of living.

We are very proud to have continued support of the Community Grub Hub. New partnerships with the Hygiene Bank of Farnham & Aldershot and Rushmoor Citizens Advice have ensured that a wider, holistic support is available to customers. The successful recruitment of new staff and Trustees ensured their final steps in transitioning to independence on 30th September. We remain a supporting organisation and have been delighted to see the project continue to flourish.

Rushmoor Borough Council had initiated discussions with some potential volunteers about creating a local repair café. We were commissioned - through Army Covenant funding - to provide extensive community development support and to establish the Rushmoor Repair Café. The Café opened its doors on December 17th and on its first day:

- repaired items to the value of £1,785,
- prevented 51.42Kg waste going to landfill, and
- Made 385.5Kg eCO2 savings. To put this into context this equates to the emissions from a business class return flight from Heathrow to Val-d'Isere!

The Repair Café has run on every third Saturday of the month at the West End Centre in Aldershot, providing an increasing amount of support. The project is expected to become independent of RVS in September this year.

Representation and Partnerships - RVS continues to use our wide-ranging presence and connections amongst local, county and national networks to ensure the voice of the VCSE sector is represented at a strategic level and our members' voices are heard.

Frimley ICS - The Frimley Integrated Care System became a legal entity on 1st July. I was pleased to be invited to be involved in the Integrated Care Partnership (ICP), a new Assembly forum, which brings together organisations, professionals and elected representatives to examine where the greatest needs across our communities exist. This Assembly holds the statutory responsibility for agreeing the next iteration of the Frimley Health and Care Strategy which was agreed in March 2023.

The ICP not only creates the conditions for this broad range of partners to examine and tackle the wider determinants of health and wellbeing for residents, but also for promoting effective partnership working with the voluntary sector.

Funding has recently been established to support the development of a Frimley VCSE Alliance to be a strategic system group that can shape, improve, and deliver services and plans to tackle the wider determinants of health. RVS will continue to represent the sector on the development of the Alliance and as a conduit of information.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Chief Executive Officer - continued

Community Response

We have continued to play a key role in promoting and co-ordinating co-operation in emergency situations through to bringing key partners together to deliver community initiatives. Working with voluntary organisations, local authorities and statutory bodies, we are able to harness local investment and achieve community action

Migrant Communities Support - During the year, more displaced people sought refuge in Rushmoor. We supported families who arrived in Aldershot from across the world and mothers and children fleeing the war in Ukraine. RVS joined the South East Emergency Partnership to receive updates from the British Red Cross and other partners also responding to the new community need. Whilst the Local Authorities initially focussed on accommodation we collected offers of support to develop a database of skills and resources.

We secured funding to enable local community groups to host sessions in the community to welcome guests into our community

Cost of Living - We worked closely with RBC and community groups to support the local response to the Cost of Living crisis including the development and funding of Warm Hubs.

RVS and the Responders directly supported the free Christmas lunch offered at the Princes Hall; a wonderful example of voluntary action and collaboration initiated by Hi Speed Services. Approximately 130 Rushmoor residents, who would have otherwise spent the day alone, enjoyed great company and a delicious meal, cooked by Clarks Caterers, and watched the King's inaugural Christmas Day speech together.

Supporting Independence

RVS remain connected in our local community through the provision of direct services to support those in our community who require assistance. Whilst some services are well established, RVS continues to identify need and respond to gaps in community provision.

Community Transport - The number of residents returning to using Dial-a-Ride and Fleet Link (now known as Rushmoor Connect and Fleet Connect) increased steadily during the year. So too, did the number of groups hiring minibuses for outings, day trips and holidays. We fulfilled 299 bookings this year.

We are very grateful to Hampshire County Council who acknowledged the dramatic loss of income due to the loss of business during the two years of the pandemic. They were able to secure some Government funding which has enabled us to maintain the service during those very challenging times.

Hampshire County Council were also adversely affected by the pandemic which necessitated a consultation on, and subsequent cuts, to the community transport services from 1st April 2023.

Ringfenced funding, however, enabled us to replace four of our oldest minibuses which ensures a more comfortable experience for our passengers (730 registered). RVS were also able to invest in a much newer Group Hire vehicle, owned by us. Once re-branded, we will be showcasing our renewed fleet.

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Report of the Chief Executive Officer - continued

Home Help - Our Home Help service has continued to provide essential support in the bid to remain independent and living at home. Over 220 clients have benefitted from over 8264 hours of assistance with shopping and housework. Our team of 25 Home Helps have also provided a smiling face and a friendly chat for residents.

Social Inclusion - Weekly telephone calls remain the core activity of our team of 24 volunteers. One resident and her Befriender thoroughly enjoyed sharing their thoughts on the whole series of Strictly Come Dancing whilst watching on hands-free! However, emerging from the pandemic has enabled our service to develop into meeting with people in their homes and in the community.

Our team of Buddies have enjoyed accompanying residents to local shops and coffee in town on occasion. Something which we have ambitions to expand.

Hampshire HIV Support – Many people who have been living long-term with HIV, often don't have adequate savings or pensions as they didn't anticipate the development of medication and the associated longevity of life. The cost-of-living crisis is therefore having a significant impact on some of those individuals and families. Our sub-contracted service provider, TVPS, are referring increasing numbers to food banks and to Citizens Advice as many are very worried about how they will afford rising bills.

It has been another year when we have needed to be agile to meet emerging needs of our community and of our members. I am therefore incredibly grateful to each member of staff, volunteer and Trustee who supported our response. I would particularly like to thank Colin Slatter for his guidance and support, as he stands down as the Chair of RVS

Donna Bone
July 2023

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

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 2023.

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 setting up new charities to serve the citizens of Rushmoor. 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 2023

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
Rushmoor Connect (formerly Dial-a-Ride)	Hampshire County Council
Fleet Connect (formerly Fleet Link)	Hampshire County Council
Connect Minibus Hire (formerly 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, Legacy Grants Committee (replacing the previous 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.

During the year, the Mrs Phillips Trust Fund and the Army Catering Corps Trust were wound up by unanimous decision of their Trustees, and their assets transferred to Rushmoor Voluntary Services, with the proviso that Rushmoor Voluntary Services continue to administer those funds in accordance with the Objects of the two Trusts.

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.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

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.

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 2023 the Charity recorded a deficit of £32,219 before investment losses of £3,588. This compares to a surplus of £2,181 before investment gains of £7,509 in the previous financial year, so we have essentially handed back about 50% of last year's gains.

Unrestricted Income fell substantially below Expenditure by £31,115. We have suffered from the overall financial climate, with local councils as well as individuals feeling the effects of high inflation levels. We also recorded a deficit on Restricted Funds, but at a significantly lower level of £1,104. We continue to be grateful for the support we have received from Hampshire County Council, Rushmoor Borough Council, and a number of other organisations.

In spite of these losses, the financial position of the charity remains healthy, with total reserves of £533,552 and net current assets of £286,385.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Trustees - continued

Reserves

General Reserves are held to cover the possibility of future funding shortfalls. As at 31 March 2023 they stood at £157,316, and amount to approximately 3 months' total expenditure. The Trustees consider that this is reasonable..

Future Plans

Coming out of the pandemic and **into the cost-of-living crisis** we find ourselves in demand again. Funding is being made available through **Government** schemes to support people through the crisis and for **groups to deliver that assistance**. We will build upon last year's experience, with local partners, to develop an increasingly accessible response for Rushmoor residents.

The statutory care sector has undergone another round of cuts and know there is more to come next year. They are still expected to deliver on the priorities set by the Council members, however. The NHS is also under financial and capacity pressures so is also seeking solutions to meet the local need. It is not unexpected that both sectors are turning, again, to the voluntary sector to support delivery.

It is through the infrastructure organisations, such as RVS, that the essential support is provided to maintain and to develop the VCSE sector to be able to respond. The return on this investment in the sector is immeasurable in reality, but we know that the financial value of volunteering in the district will exceed £1,000,000 per year.

For our membership offer to remain relevant, we are also undertaking a review of our current model for RVS Membership. A refreshed offer will also increase confidence in RVS as a robust organisation for funders and potential members. This will include:

- Improved electronic communications with members and stakeholders,
- Additional networking opportunities for members, including on-line capacity,
- Reviewed training offer for groups and individuals,
- Increase representation of the sector,
- Capacity to support the development of new groups, through an incubation and commissioning models.

The statutory sectors are also being directed to work in partnership with the voluntary sector in ways they have never done before. RVS already plays a key role in ensuring the voice of the voluntary sector is heard and listened too, so we aim to come to the table as equal partners. This ambition can only be achieved realistically, through an active and responsive collaboration across the statutory and VCSE sectors. The increasing reliance on volunteers and the VCSE sector by the NHS is evidenced by the legislative requirement to create a VCSE Alliance in each Integrated Care System (ICS). This is a huge opportunity for the wider sector to forge links and further the support offered to Frimley Integrated Care systems. RVS will undertake an active role in developing a VCSE Alliance which will:

- Provide a co-ordinated route for health messaging to reach a wide range of VCSE stakeholders.
- Support collaboration between VCSE organisations and collate a collective voice for issues related to health.
- Enable statutory and VCSE organisations to jointly improve ways of delivering services that are accessible to all who need them, reducing health inequalities.
- Ensure decision-makers hear and are informed by the views of their communities.
- Bring the expertise of the VCSE sector into integrated health care decision making.

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Trustees - continued

We, and the wider sector, can also play a key role in health prevention initiatives and will be seeking opportunities to engage in this and to explore more diverse funding streams.

The VCSE sector is facing similar pressures to our statutory partners. The funding provided by Rushmoor Borough Council to RVS was cut by 5% for 2022/23 and will be cut by a further 10% in 2023/24. Whilst the Hampshire County Council Infrastructure Grant has been maintained, we expect cuts to be applied to the grant in the near future, as has occurred to other grants in the county.

Hampshire County Council's SP 23 budget review reduced our Community Transport contracts by 19% from 1st April 2023 and we expect this also, to be further reviewed during 2023/24.

We are therefore reviewing our organisational strategy to reflect the increasing demands upon us and developing initiatives that lead the way in our response. We are currently:

- developing a green social prescribing programme to receive referrals to support people to recover in natural surroundings,
- working with the growing number of community gardens to create a network to maximise resources and skills,
- progressing some funding to develop a new programme of health walks for those who may be less able to participate in existing activities.

Additionally, we intend to:

- remain connected to our local community through the provision of direct services to support those in our community who require assistance to remain independent,
- continue to identify community needs and respond to gaps in community provision,
- develop additional collaborations with the Integrated Care System

This strategic review is being supported by a refreshed Board of Trustees, led by a new Chair. Andrew Lloyd will take over the role of Chair from 1st April 2023. Andrew is well versed in the work of RVS from his years as CEO of Rushmoor Borough Council and as Director of Frimley CCG.

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 well against our key objectives and activities, including:

- Increasing membership of the Charity
- Continued recruitment, training and placement of volunteers
- Gardening project activities, and the re-establishment of "Rushmoor in Bloom"
- Home Help clients supported, and the establishment of a Befriending Service
- Transport contract obligations fulfilled, with a significant upgrading of our fleet of buses

RUSHMOOR VOLUNTARY SERVICES

Year ended 31 March 2023

Report of the Trustees - continued

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.

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



Andrew Lloyd

13.9.2023

Date

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 2023 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 2023 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: *16th September 2023*

RUSHMOOR VOLUNTARY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Restricted £	Unrestricted £	Total Funds £	2022 £
INCOME FROM:					
Donations, Gifts and Legacies	2	2,900	3,386	6,286	6,039
Charitable Activities	2	325,051	247,146	572,197	607,300
Investments	8	657	4,417	5,074	3,573
Other Trading activities		0	0	0	0
TOTAL		328,608	254,949	583,557	616,912
EXPENDITURE ON:					
Raising funds		0	0	0	0
Charitable activities	3	329,712	286,064	615,776	614,731
TOTAL		329,712	286,064	615,776	614,731
NET INCOME/(EXPENDITURE)		(1,104)	(31,115)	(32,219)	2,181
Net gains/(losses) on investments	8	(376)	(3,212)	(3,588)	7,509
Transfers between Funds		0	0	0	0
Other recognised gains/(losses)		0	0	0	0
NET MOVEMENT ON FUNDS		(1,480)	(34,327)	(35,807)	9,690
TOTAL FUNDS BROUGHT FORWARD		155,059	414,300	569,359	559,669
TOTAL FUNDS AS AT 31 MARCH 2023		153,579	379,973	533,552	569,359

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 22 to 29 form part of these financial statements

RUSHMOOR VOLUNTARY SERVICES
BALANCE SHEET AS AT 31 MARCH 2023

	Notes	£	2022 £
FIXED ASSETS			
Tangible Assets	7	82,965	22,554
Investments	8	164,202	188,601
Total Fixed Assets		<u>247,167</u>	<u>211,155</u>
CURRENT ASSETS			
Debtors	9	113,351	77,466
Cash at bank and in hand		<u>326,071</u>	<u>409,843</u>
Total Current Assets		<u>439,422</u>	<u>487,309</u>
CREDITORS - Amounts falling due within one year	10	153,037	129,105
NET CURRENT ASSETS		<u>286,385</u>	<u>358,204</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		533,552	569,359
NET ASSETS		<u><u>533,552</u></u>	<u><u>569,359</u></u>
FUNDS OF THE CHARITY			
Restricted funds	11	153,579	155,059
Unrestricted Funds			
Designated Reserves	11	222,657	203,803
Other Reserves	11	157,316	210,497
TOTAL FUNDS as at 31 MARCH 2023		<u><u>533,552</u></u>	<u><u>569,359</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.

13.9.23

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



A Lloyd - Chairman

The notes on pages 22 to 29 form part of these financial statements

RUSHMOOR VOLUNTARY SERVICES
CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Note	£	2022 £
Cash Flow from operating activities	17	(25,415)	(50,318)
Interest paid		0	0
Taxation paid		0	0
Net Cash Flow from operating activities		(25,415)	(50,318)
Cash flows from investing activities:			
Proceeds from sale of fixed assets		0	0
Purchases of fixed assets	7	(84,243)	(1,855)
Purchases of Investments	8	0	(150,000)
Disposals of Investments	8	20,812	0
Interest received	8	4,608	2,250
Dividends received	8	466	1,323
Net Cash from investing activities		(58,357)	(148,282)
Net Increase/(Decrease) in Cash and Cash Equivalents		(83,772)	(198,600)
Cash and Cash equivalents at 1 April 2022		409,843	608,443
Cash and Cash equivalents at 31 March 2023		326,071	409,843

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 2023

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 £	2022 £
Donations, Gifts and Legacies				
General donations	2,900	3,386	6,286	6,039
Total	2,900	3,386	6,286	6,039
Income from Charitable Activities				
Grants				
Rushmoor Borough Council	103,870	14,985	118,855	125,221
Hampshire County Council	13,852	1,650	15,502	33,835
Broadhurst Welcome Home Community	19,493		19,493	18,000
Hart District Council	-	5,000	5,000	-
Community Action Hampshire			-	1,235
Hants & IoW Community Fund	1,000		1,000	-
NAVCA	10,000		10,000	9,310
Unity for Finance	900		900	-
The National Lottery Community			-	17,863
NHS Charities Partnership	2,852		2,852	39,148
Frimley CCG		3,000	3,000	28,500
Communities First	33,300	3,700	37,000	72,385
Hart Voluntary Action				5,000
Rotary Club			-	351
VCSEP			-	1,500
Other			-	292
Positive Action			-	-
	185,267	28,335	213,602	352,640
Local Authority Contracts:				
Hants CC Transport Services	109,290	50,878	160,168	103,659
Minibus Income	14,772	39,936	54,708	24,276
Office & Training Services	15,722	13	15,735	5,865
RVS Home Help	-	127,984	127,984	120,860
Total	325,051	247,146	572,197	607,300
Investment Income and Interest				
Investment Income, Bank & Deposit Interest	657	4,417	5,074	3,573
Total	657	4,417	5,074	3,573
TOTAL INCOME	328,608	254,949	583,557	616,912

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

INCOME - CONTINUED

INCOME BY ACTIVITY

Core functions		18,500	18,500	37,392
CVS	113,217		113,217	170,928
Covid-19		6,949	6,949	37,653
HIV in Hampshire			-	-
Home Help		132,984	132,984	125,860
Transport	124,063	96,516	220,579	154,671
Social Inclusion	21,070		21,070	7,629
Blooming Marvellous	23,992		23,992	23,098
Projects	45,609		45,609	59,013
Charity Funds	657		657	668
TOTAL INCOME	328,608	254,949	583,557	616,912

3 EXPENDITURE

	Restricted	Unrestricted	Total	2022
	£	£	Funds	£
			£	
Expenditure on Charitable Activities				
Core functions		40,258	40,258	63,279
CVS	109,318		109,318	96,185
Covid-19		7,011	7,011	37,929
HIV in Hampshire	24,844		24,844	24,844
Home Help		150,842	150,842	157,355
Transport	118,001	86,886	204,886	165,372
Social Inclusion	15,019		15,019	9,154
Blooming Marvellous	26,978	1,067	28,045	27,792
Projects	35,085		35,085	31,871
Charity Funds	467		467	950
Total Expenditure on Charitable Activities	329,712	286,064	615,776	614,731

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):

	2022
	£
	£
Auditors' remuneration for audit services	6,510
Depreciation of assets	16,529
Operating lease rentals	14,955
Grants paid	23,089
	6,000
	13,532
	23,100
	16,934

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

5 GRANTS PAID

	£	2022 £
Grants paid to individuals	248	865
Grants paid to organisations:		
RBC - Wellbeing Walks	3,275	-
Farnborough Library - Ukraine Leaders' Grant	150	-
Community Grub Hub - Ukraine Grant	350	-
Lions Club of Fleet	1,000	-
St. John's Church Cove	230	-
Hampshire Cultural Trust	690	-
Rushmoor Citizens' Advice	200	-
Cove Methodist Church	200	-
St Patrick's Junior School	500	-
Parsonage Farm Nursery & Infant School	500	-
Hampshire Cultural Trust	902	-
TVPS	14,844	14,844
Community Infrastructure Partnership	-	500
Aldershot New Testament Church of God	-	100
Rushmoor Healthy Living	-	625
Total	23,089	16,934

6 STAFF NUMBERS AND COSTS

The average number of persons employed by the Charity during the year was 4 full time (2022:4) and 39 part time (2022:45), employed as follows:

		2022
Core activities	4	2
CVS Services	3	3
Home Help	26	26
Transport	8	6
Community Access	0	3
Blooming Marvellous	2	2
COVID services	0	7
Total	43	49

The aggregate payroll costs of these persons were as follows:

	£	2022 £
Wages and Salaries including temporary staff	391,461	395,176
Social Security costs	20,775	16,105
Pensions contributions and Life Assurance	12,635	13,936
	424,871	425,217

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.

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

7 FIXED ASSETS

	Right of Use assets £	Office equipment £	Computers £	Motor Vehicles £	Total £
Cost					
At 1 April 2022	57,433	2,726	21,965	98,574	180,698
Additions	-	-	253	83,990	84,243
Disposals	-	-	-	(29,444)	(29,444)
At 31 March 2023	57,433	2,726	22,218	153,120	235,497
Depreciation					
At 1 April 2022	50,130	2,320	16,866	88,828	158,144
Recovered on Disposals	-	-	-	(29,444)	(29,444)
Charge/(Release) for year	7,303	168	3,215	13,146	23,832
At 31 March 2023	57,433	2,488	20,081	72,530	152,532
Net Book Value					
At 31 March 2022	7,303	406	5,099	9,746	22,554
At 31 March 2023	0	238	2,137	80,590	82,965

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

8 INVESTMENTS

During the year, the Mrs Phillips Trust Fund and the Army Catering Corps Trust were wound up by unanimous decision of their Trustees, and their assets transferred to Rushmoor Voluntary Services, with the proviso that Rushmoor Voluntary Services continue to administer those funds in accordance with the Objects of the two Trusts. 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 2022 £
UK Listed Investments			
Rushmoor Voluntary Services			
Rathbones Active Income & Growth Fund - 35,103.99 units	50,000	46,997	50,785
CAF UK Equitrack Fund - 35,915.53 units	50,000	54,304	53,119
CCLA COIF Charities Ethical Investment Fund (Acc) - 10,704.33 units	50,000	49,777	50,706
1773.30 dis. Units BlackRock Charishare common investment	7,282	13,123	0
	157,282	164,202	154,610
Mrs Phillips Trust Fund			
1773.30 dis. Units BlackRock Charishare common investment	7,282	0	12,803
454.67 units COIF charities deposit fund	-	-	8,840
Army Catering Corps Trust			
635.11 units COIF charities deposit fund	-	-	12,348
	164,564	164,202	188,601
Value as at 1 April 2022		188,601	31,092
Additional Investments in year		-	150,000
Disposal of Investments in year		(20,812)	-
Increase/(Decrease) in value		(3,588)	7,509
Value as at 31 March 2023		164,202	188,601
Breakdown of Investment Income:			2022
		£	£
Bank interest receivable		4,608	2,250
Income from UK Listed Investments		466	1,323
Total		5,074	3,573

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

9 DEBTORS

	£	2022 £
Trade Debtors	92,354	59,429
Sundry Debtors	4,612	1,702
Prepayments	16,385	16,335
Total	113,351	77,466

10 CREDITORS

	£	2022 £
Due and payable within one year:		
Trade Creditors	20,609	15,579
Accruals	19,010	23,068
Sundry Creditors	60,515	15,215
Grants deferred	52,512	67,564
Repayment of Grant		0
Liability under licence agreement for office workstations and bus parking	0	7,302
Payroll costs	391	377
	153,037	129,105

Hampshire County Council has given a grant of £49,500 towards the purchase of two replacement minibuses. This grant is being spread over the 5 year useful life of the buses and the net amount not yet transferred to income is shown as a liability within Sundry Creditors. £1,650 has been included in Income from Charitable Activities in 2022/23.

11 RESERVES

	1 April 2022 £	Income £	Movement in the year			31 March 2023 £
			Spend £	Inv. Gain £	Transfers £	
Restricted Reserves						
Mrs Phillips Legacy	22,236	278	467	(157)	(21,890)	-
Army Catering Corps Fund	14,064	380	-	(219)	(14,225)	-
Legacy Fund	-	-	-	-	36,115	36,115
Blooming Marvellous	2,987	23,991	26,978			-
CVS	-	113,217	109,318			3,899
Rushmoor Connect (formerly Dial-a-Ride)	13,242	78,254	72,192			19,304
Fleet Connect (formerly Fleet Link)	-	45,809	45,809			-
Projects	27,142	45,609	35,085			37,666
HIV in Hampshire	75,388	-	24,844			50,544
Client Services	-	-				-
Social Inclusion	-	21,070	15,019			6,051
Total Restricted Reserves	155,059	328,608	329,712	(376)	0	153,579
Unrestricted Reserves:						
Designated Reserves						
Bus replacement	92,184				(70,854)	21,330
Bus depreciation	9,746				70,854	80,600
Charity Fund	10,000					10,000
Employment contingency	36,873				19,854	56,727
Volunteer Centre expenses	10,000					10,000
Blooming Marvellous	20,000					20,000
Frank Rust Memorial	5,000		1000			4,000
Contingency Reserve	20,000					20,000
Total Designated Reserves	203,803	0	1,000	0	19,854	222,657
General Reserves	210,497	254,949	285,064	(3,212)	(19,854)	157,316
Total Unrestricted Reserves	414,300	254,949	286,064	(3,212)	0	379,973
TOTAL FUNDS	569,359	583,557	615,776	(3,588)	0	533,552

RUSHMOOR VOLUNTARY SERVICES
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

RESERVES - CONTINUED

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

During the year, the Mrs Phillips Trust Fund and the Army Catering Corps Trust were wound up by unanimous decision of their Trustees, and their assets transferred to Rushmoor Voluntary Services, with the proviso that Rushmoor Voluntary Services continue to administer those funds in accordance with the Objects of the two Trusts. These assets are now held in a separate, Restricted, Legacy Fund.

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.

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	0	82,965	82,965
Investments	13,123	151,079	164,202
Net Current Assets/(Liabilities)	140,456	145,930	286,386
	153,579	379,973	533,552

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	2023 £	2022 £
Net Movement in Funds		(35,808)	9,690
Add back non-cash items:			
Depreciation charge	7	23,832	33,472
Profit on disposal of fixed assets		-	-
Deduct financial items:			
Interest received	2	(4,417)	(2,250)
Dividend Income		(657)	(1,323)
Losses/(Gains) on Investments	8	3,588	(7,509)
Other Balance Sheet movements:			
Reduction/(Increase) in Debtors	9	(35,885)	(7,015)
Increase/(Reduction) in Creditors	10	23,933	(75,383)
Net Cash used in Operating Activities		(25,415)	(50,318)

