Company Registration Number 03238444

Registered Charity Number 1059794

RUSHMOOR VOLUNTARY SERVICES

ANNUAL REPORT 2025-26

Year ended 31 March 2026

RUSHMOOR VOLUNTARY SERVICES
Year ended 31 March 2026
Legal and Administrative Information

Trustees, Executive Management and Advisers

Registered and Principal Office:
Civic Offices, Farnborough Road,
Farnborough, GU14 7JU
Telephone: 01252-398450
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

Andrew Lloyd	Chair	
Colin Slatter	Vice-Chair	Resigned 21 October 2025
Alan Thorpe	Treasurer	
John Card		Resigned 24 September 2025
Alison Cooper		
Richard Hickman		
Diane Bedford		
Martin Wood		
Gary Ghale		
Dawn Keenan		
Julia Crossley		

Nominated by Rushmoor Borough Council

Clr. Lisa Greenway	Nominated 15 July 2025

Chief Executive Officer
Donna Bone

Independent Examiner
Justin Harris
Knight Goodhead Chartered Accountants
7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA

Bankers
Royal Bank of Scotland plc, Holt's Farnborough Branch
Lawrie House, Victoria Road,
Farnborough, GU14 7NR

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

Report of the Chair of Board of Trustees

I have pleasure in presenting our Annual Report, which summarise our activities, challenges, achievements and impact throughout the year.

This has been a challenging year for the voluntary and community sector, with continuing funding pressures and anticipated changes to local government structures across Hampshire and beyond. Throughout, we have remained focused on supporting the organisations and volunteers who make such an important contribution to our Borough.

I am grateful to our staff, volunteers, trustees and partners for their commitment, professionalism and resilience. Their collective efforts have enabled us to continue providing practical advice, encouragement and opportunities for collaboration across the sector.

Further change and uncertainty lie ahead, but I am confident that, by working together, maintaining strong partnerships and ensuring the sector's voice is heard, we can continue to make a meaningful difference.

On behalf of the Board, I thank everyone who has contributed to the work of Rushmoor Voluntary Services over the past year, including our principal funder and partner, Rushmoor Borough Council, for its continued encouragement and support.

Andrew Lloyd
Chair

Chief Executive Officer's Report – Year Ended 31 March 2026

The 2025/26 year was shaped by the preparation for significant change across local government and health services. Planning for **Local Government Reorganisation (LGR) and Devolution** was a major focus, with Rushmoor Voluntary Services (RVS) working closely with Rushmoor Borough Council to ensure the voluntary, community and social enterprise (VCSE) sector was engaged in the process. At the same time, preparations were underway for the dissolution of Frimley Integrated Care Board (ICB) and the migration of Rushmoor into the Hampshire & Isle of Wight ICB in March 2026. Despite these changes, RVS continued to deliver a wide range of services and projects supporting communities, individuals and local organisations.

The year also brought important recognition, with RVS receiving a special award at the inaugural **Pride of Rushmoor Awards**, acknowledging more than 50 years of contribution to the Borough.

Supporting the Voluntary and Community and Social Enterprise Sector

RVS supported an average of **332 member organisations** throughout the year, providing advice, information, funding support, championing of volunteering, governance assistance and opportunities for networking and collaboration.

Volunteering remained a central part of RVS's work. Around **100 volunteering opportunities** were maintained on the North Hampshire database and **192 volunteers were placed** into roles, representing an estimated economic value of **£335,237**. RVS also hosted two Volunteer Fairs, promoted volunteering through Job Fairs and sixth-form events, and celebrated Volunteer and Trustee Weeks. A new toolkit was developed to help organisations reduce barriers to youth volunteering, resulting in **11 young people being placed into volunteering roles**.

The RVS Responders initiative continued to provide flexible, short-term, or 'bite-size' volunteering opportunities. A team of approximately **100 Responders** supported RVS and member organisations at a wide range of community, employment, cultural and charitable events throughout the year.

Funding support was increasingly important as competition for grants intensified. RVS regularly shared funding opportunities through newsletters, email updates, bulletins, databases and one-to-one advice. During 2025/26, local groups were supported to apply for **more than £849,000 in grant funding**.

RVS also managed the Frimley NHS Innovation Fund for Children and Young People, assessing applications totalling more than **£630,000** against a £76,500 funding pot, with **10 organisations receiving awards**.

Two awards were also made through the RVS Legacy Grants Fund, supporting Aldershot Baptist Church's mental health and wellbeing activities and the Mustard Seed Autism Trust's purchase of IT equipment.

The **Voluntary Sector Forum**, delivered jointly with Hart Voluntary Action, continued to attract around **30 organisations per workshop**. Sessions provided information on LGR, Devolution, the Civil Society Covenant, developments within Frimley NHS, and Community Ownership and Assets.

The **Rushmoor Link Community Directory** remained an important community resource, recording an average of **1,205 users per month**.

RVS also provided **governance and organisational support**, with more intensive assistance given to 11 groups on areas including strategic planning, volunteer recruitment, accommodation, funding and event planning.

Community Inclusion and Independence

RVS's **Community Cohesion Project** was extended for a further year by Rushmoor Borough Council. Supported by volunteer Buddies, the project helped asylum seekers and refugees participate in community life, encouraged local organisations to welcome migrant communities and promoted equality, inclusion and stronger community connections.

Community transport continued to play an important role in supporting independence. RVS secured new contracts for Rushmoor Connect, Fleet Connect and Minibus Group Hire and introduced a revised timetable in September 2025 to better match services to demand. During the year, the service provided **8,773 passenger journeys** and supported **703 individual minibus hires**, both representing increases on previous years.

The **Home Help service** provided more than **8,150 hours of support** with shopping and housework, helping residents remain independent in their own homes. Around 22 Home Helps also provided companionship and reassurance to clients, helping identify when additional support might be needed.

The **Social Inclusion Hub** continued to support residents experiencing loneliness and social isolation. Twenty-six volunteer befrienders supported 30 residents, making **543 home visits and 236 telephone calls**. The Farnborough Lunch Club moved to the Civic Offices in January 2026 and grew to around **15 regular attendees**. Transport was expanded to enable residents to attend safely. Six weekly **Wellbeing Walks** attracted **1,488 attendances** during the year, supported by volunteer Walk Leaders who contributed more than **600 hours**. RVS also partnered with Frimley NHS on the DWP-funded **Work Well programme**. Delivered on behalf of Frimley NHS, Work Well provided tailored health and employment coaching support to residents in Rushmoor and Hart. **67 people** were referred into the six-month pilot.

Environmental and Wellbeing Projects

Environmental sustainability remained an important organisational priority, reflected in RVS's procurement, resources and activities.

The **Blooming Marvellous** project supported **27 people experiencing poor mental health** to volunteer in community gardening. Together, participants completed **95 maintenance sessions across nine community gardens** and helped maintain more than **30 private gardens** for residents unable to manage them themselves. The project achieved recognition through South & Southeast in Bloom and Rushmoor Community in Bloom awards.

Two **Blooming Minds** programmes provided nature-based social prescribing for 12 participants. More than 30 referrals were received for the limited places available. Participants reported improved wellbeing, resilience and confidence; six progressed into volunteering or training and two engaged with Work Well with the aim of returning to employment.

The **Rushmoor Green Community Forum** continued to grow, reaching **31 registered members** representing community green spaces and groups. Members contributed to the Great Big Green Week, delivering activities including gardening, wildlife events, litter picking, walking and workshops. Planning and funding were also secured for a **Green Fringe Festival**, to be held in May 2026, designed to connect communities with local green spaces and encourage sustainable forms of transport and community participation.

Through the **Frank Rust Memorial Grant**, three local schools (Guillemont Junior School, Rowhill School and Wellington Community Primary School) received funding to improve their garden spaces, including sensory gardens, raised beds, biodiversity initiatives and pupil gardening activities.

The **Rushmoor Community in Bloom** competition attracted **65 entries**, celebrating residents' and communities' efforts to create attractive, sustainable and wildlife-friendly green spaces.

Strategic Partnerships and Looking Ahead

Partnership working remained fundamental to RVS's role. Close collaboration continued with **Rushmoor Borough Council**, particularly around LGR, Devolution, community support and climate priorities.
We actively contribute to the Rushmoor Together (previously Supporting Communities) and Community Support (previously Community Recovery) groups, and support the Rushmoor Climate Community to assist the Council to meet its strategic aims.

Following the end of Hampshire County Council's Infrastructure Grant in March 2025 and the closure of the Hampshire CVS Network, the **Community Infrastructure Partnership (CIP)** became the primary countywide partnership supporting and representing the VCSE sector. RVS is a founder member alongside Action Hampshire, Basingstoke Voluntary Action, Hart Voluntary Action, One Community and Unity.

RVS also continued to work with the **Frimley VCSE Alliance** and supported planning for the transition to the Hampshire and Isle of Wight health and care system. In preparation for the change, RVS joined the Hampshire and Isle of Wight VCSE Health and Care Alliance **(HIVCA)** and became involved in its Volunteering for Health programme.

Summary

Despite a year characterised by significant organisational, local government and health system change, RVS developed and maintained a broad range of services supporting volunteering, community organisations, independence, social inclusion, health, employment and the environment.

The organisation's work generated measurable community benefit. These achievements reflect the commitment of RVS staff, Trustees, volunteers, members, funders and partners. Particular thanks are due to Rushmoor Borough Council for its continued support and to the many volunteers whose time and dedication enable RVS and the wider voluntary sector to make a lasting contribution to communities across Rushmoor.

Donna Bone
Chief Executive

23 September 2026

RUSHMOOR VOLUNTARY SERVICES

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2026

The Trustees, who are also the Directors of Rushmoor Voluntary Services ("the Charity") for the purposes of the Companies Act 2006, present their report together with the financial statements of the Charity for the year ended 31st March 2025. The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the Charity's governing document, the Charities Act 2011 and the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and Activities

The purposes of the Charity are:

- To promote any charitable purposes for the benefit of the community in Hampshire and in particular the local government district and Borough of Rushmoor.
- To promote and organise co-operation in the achievement of the above purposes by bringing together representatives of the relevant voluntary organisations and statutory authorities.

We have continued to engage in a wide variety of activities for the benefit of the local community, including:

- Provision of community transport services across Rushmoor and Fleet
- A Home Help service to approximately 150 households in Rushmoor and Hart.
- Our Blooming Marvellous activity, providing support to volunteers living with mental ill health
- Training services
- Volunteer recruitment and support
- Providing grants to various organisations we believe are worthy of financial support and help

We have promoted co-operation between local charities and public bodies by:

- Our quarterly Volunteer Sector Forum meetings, where representatives of local charities and of local government come together
- Our community development work helping the creation of new charities to address community needs
- Provision of information to our 329 member organisations

More information, including details of our specific achievements under each heading, is contained in the Chief Executive's Report.

We have referred to the Charity Commission's general guidance on public benefit when reviewing aims and objectives and in planning these activities. We believe that the various activities listed above demonstrate that the charity fully meets the "Public Benefit" requirements of the Charity Commission.

Financial Review & Reserves Policy

For the year ended 31 March 2026 the Charity recorded a deficit of £80,649 before investment gains of £13,951. This compares to a deficit of £32,864 before investment gains of £7,056 for the year ended 31 March 2025.

Unrestricted Income fell below Expenditure by £25,320 (before Investment gains). 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 significant deficit on Restricted Funds, of £55,329. 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 net current assets of £226,834 and total reserves of £443,121. These Reserves fall under 3 headings:

- Restricted Reserves, which can only be used for specific activities. At 31 March 2026 these amounted to £84,900.
- Designated Reserves, which we have chosen to allocate to cater for specific risks or activities. At 31 March 2026 these amounted to £168,369. Details of these Reserves, and the reasons for which they are held, are set out in Note 15 to the Balance Sheet.
- General Reserves which are held to provide cover for unexpected changes in income and expenditure to allow us time to adjust our cost base and to continue activities. At 31 March 2026 these amounted to £189,852.

The Trustees conduct an annual review of the various risks facing the Charity and set aside Designated Reserves to ensure that these risks are catered for, as required by the latest guidance from the Charity Commission. In addition, we retain General Reserves to allow us to deal with other unforeseen contingencies as they arise. The Charity's reserve policy is to hold General Reserves amounting to approximately 3 months' total expenditure. This reflects the circumstances the Charity is currently operating in, notably the ongoing reductions in support from Councils because of the financial restrictions they themselves face, but the Trustees will also review this level on an annual basis as circumstances change. As at 31 March 2026, General Reserves amounted to 2.9 months' total expenditure.

Sources of Funds

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. Specifically, the following agreements which provide funds for the Charity's core and transport activities existed during the course of the year:

Core CVS functions	Rushmoor Borough Council and Community First Wessex/HCC
Rushmoor Connect	Hampshire County Council
Fleet Connect	Hampshire County Council
Connect Minibus Hire	Hampshire County Council

The following agreements have provided funds for other activities:

Blooming Marvellous	Broadhurst Welcome Home Comm. Ltd.
HIV Advice & Assistance	Positive Action Hampshire
Green Social Prescribing	Hants CC Get Going Again Fund

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 remainder in deposit accounts of varying maturities with several different banks.

Risk Management

As required by the Charity Commission, we 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 us 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.

Future Plans

The Government's Local Government Re-organisation policy for Hampshire that was previously announced but has now been withdrawn. In preparation for the original proposed merger of Rushmoor Borough Council with Basingstoke and Deane Borough Council and Hart Borough Council to form the new North Hampshire administrative area, we have been engaged in discussions with the equivalent organisations to ourselves – Basingstoke Voluntary Action (BVA) and Hart Voluntary Action (HVA) – to determine the most effective way for us to interact with the new Council so as to best support our residents. The implications of the Government's latest decision are currently unclear, and as a result we will continue with our discussions with BVA and HVA to decide the best way forward.

Structure, Governance and Management

Rushmoor Voluntary Services, 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.

The governance structure is made up of a Board of Trustees of up to 12 members, plus a representative nominated by Rushmoor Borough Council, and two sub-committees: Remuneration Committee and Legacy Grants 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 is a permanent non-voting member of the Board. The Board currently meets every two months.

The Trustees are elected by the members of the Charity in accordance with the Articles of Association. 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.

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 show the incoming resources and application of resources, including the income and expenditure, of the charity.

The Trustees are responsible for keeping proper accounting records which disclose the financial position of the Charity with reasonable accuracy and which 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.

This Report of the Trustees was approved by order of the Board of Trustees as the company directors and signed on the Board's behalf by:



Andrew Lloyd
Chair
Date: **23 September 2026**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RUSHMOOR VOLUNTARY SERVICES

I report to the charity's trustees on my examination of the accounts of the charitable company for the year ended 31 March 2026, which are set out on pages 9 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 (the "2006 Act").

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's report

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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

(1) accounting records were not kept in respect of the company as required by section 386 of the 2006
(2) the accounts do not accord with those accounting records; or
(3) the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
(4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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

J E Harris FCCA

KNIGHT GOODHEAD LIMITED
Reporting Accountants

7 Bournemouth Road
Chandler's Ford
Eastleigh
Hampshire SO53 3DA

23 SEPTEMBER 2026

RUSHMOOR VOLUNTARY SERVICES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2026

	Notes	Restricted £	Unrestricted £	Total Funds 2026 £	Total Funds 2025 £
INCOME FROM:					
Donations, Gifts and Legacies	2	8,686	6,095	14,781	5,979
Charitable Activities	3	342,477	321,878	664,355	640,378
Investments	4	-	13,201	13,201	14,816
TOTAL		**351,163**	**341,174**	**692,337**	**661,173**
EXPENDITURE ON:					
Raising funds		-	-	-	-
Charitable activities	6	406,492	366,494	772,986	694,037
TOTAL		**406,492**	**366,494**	**772,986**	**694,037**
NET INCOME/(EXPENDITURE)		**(55,329)**	**(25,320)**	**(80,649)**	**(32,864)**
Net gains/(losses) on investments	12	**-**	**13,951**	**13,951**	**7,056**
Transfers between Funds		**5,753**	**(5,753)**	**-**	-
NET MOVEMENT ON FUNDS		**(49,576)**	**(17,122)**	**(66,698)**	**(25,808)**
TOTAL FUNDS BROUGHT FORWARD		**134,476**	**375,343**	**509,819**	**535,627**
TOTAL FUNDS AS AT 31 MARCH 2026	15	**84,900**	**358,221**	**443,121**	**509,819**

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 12 to 22 form part of these financial statements

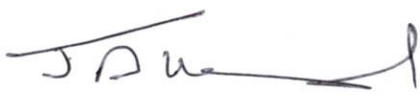
RUSHMOOR VOLUNTARY SERVICES

BALANCE SHEET AS AT 31 MARCH 2026

	Notes	2026 £	2025 £
FIXED ASSETS			
Tangible Assets	11	67,798	50,322
Investments	12	148,489	134,538
Total Fixed Assets		**216,287**	**184,860**
CURRENT ASSETS			
Debtors	13	44,651	42,800
Cash at bank and in hand		271,939	337,898
Total Current Assets		**316,590**	**380,698**
CREDITORS - Amounts falling due within one year	14	**89,756**	**55,739**
NET CURRENT ASSETS		**226,834**	**324,959**
TOTAL ASSETS LESS CURRENT LIABILITIES		**443,121**	**509,819**
NET ASSETS		**443,121**	**509,819**
FUNDS OF THE CHARITY			
Restricted funds	15	84,900	134,476
Unrestricted Funds			
Designated Reserves	15	168,369	181,134
Other Reserves	15	189,852	194,209
TOTAL FUNDS as at 31 MARCH 2026		**443,121**	**509,819**

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:



A. Lloyd - Chairman

The notes on pages 12 to 22 form part of these financial statements

RUSHMOOR VOLUNTARY SERVICES

CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 MARCH 2026

	Note	2026	2025
		£	£
Cash Flow from operating activities	20	**(44,760)**	**(13,695)**
Cash flows from investing activities:			
Proceeds from sale of fixed assets		2,000	3,100
Purchases of fixed assets	11	(36,400)	(2,981)
Purchases of Investments	12	-	-
Disposals of Investments	12	-	-
Interest received	4	13,201	14,816
Net Cash from investing activities		**(21,199)**	**14,935**
Net Increase/(Decrease) in Cash and Cash Equivalents		**(65,959)**	**1,240**
Cash and Cash equivalents at 1 April 2025		**337,898**	**336,658**
Cash and Cash equivalents at 31 March 2026		**271,939**	**337,898**

RUSHMOOR VOLUNTARY SERVICES

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

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 the legal and information page 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 15) 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 are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

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, independent examiner 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

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 discount offered. Prepayments are valued at the amount prepaid.

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

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease

Taxation

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

2 INCOME FROM DONATIONS, GIFTS AND LEGACIES

	Restricted	Unrestricted	Total 2026	Total 2025
	£	£	£	£
Donations, Gifts and Legacies				
General donations	8,686	6,095	14,781	5,979
Total	**8,686**	**6,095**	**14,781**	**5,979**

RUSHMOOR VOLUNTARY SERVICES

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

3 INCOME FROM CHARITABLE ACTIVITIES

	Restricted £	Unrestricted £	Total 2026 £	Total 2025 £
Grants				
Rushmoor Borough Council	123,455	-	123,455	126,255
Hampshire County Council	12,645	26,604	39,249	94,638
Broadhurst Welcome Home Community	5,500	-	5,500	21,893
Kebur Garden Materials	50	-	50	50
Farnborough Airport	1,000	-	1,000	500
Grainger Aldershot Ltd	500	-	500	500
Involve Community Services	2,758	-	2,758	-
NHS Frimley	113,500	-	113,500	-
Lions Club	294	-	294	-
Innovation Fund	2,250	-	2,250	-
Community First	3,000	-	3,000	-
Hants and IOW Community Fund	-	-	-	1,000
Frimley CCG	-	-	-	25,773
Action Hampshire	-	-	-	2,540
FATH Components	-	-	-	1,000
Age Concern Hampshire	-	-	-	1,249
Frimley VCE Alliance	-	-	-	2,000
Co-operative Group	-	-	-	250
Shanly Foundation	-	-	-	2,500
RBC PEBL grant	-	-	-	340
NEH Innovation Fund	-	-	-	4,763
Chapman Trust	-	-	-	2,000
Frimley ICS	-	-	-	615
	264,952	**26,604**	**291,556**	**287,866**
Local Authority Contracts:				
Hants CC Transport Services	58,945	50,869	109,814	107,922
Minibus Income	15,161	65,779	80,940	76,911
Office & Training Services	3,419	9,650	13,069	12,750
RVS Home Help service	-	168,976	168,976	154,929
Total	**342,477**	**321,878**	**664,355**	**640,378**

4 INCOME FROM INVESTMENTS

Investment Income, Bank & Deposit Interest	-	13,201	13,201	14,816
Total	-	**13,201**	**13,201**	**14,816**
TOTAL INCOME	**351,163**	**341,174**	**692,337**	**661,173**

5 INCOME BY ACTIVITY

Core functions	-	20,386	20,386	25,590
CVS	78,547	-	78,547	124,923
Home Help	-	168,980	168,980	154,935
Transport	81,270	151,808	233,078	207,540
Social Inclusion	22,255	-	22,255	48,531
Blooming Marvellous	24,886	-	24,886	92,603
Projects	144,205	-	144,205	7,050
	351,163	**341,174**	**692,337**	**661,173**

6 EXPENDITURE ON CHARITABLE ACTIVITIES

	Restricted	Unrestricted	Total 2026	Total 2025
	£	£	£	£
Core functions	-	46,965	46,965	37,742
CVS	112,331	-	112,331	110,476
HIV in Hampshire	856	-	856	24,844
Home Help	-	175,506	175,506	155,687
Transport	77,409	129,143	206,552	221,112
Social Inclusion	38,921	-	38,921	50,127
Blooming Marvellous	31,790	13,730	45,520	85,699
Projects	144,470	-	144,470	7,050
Legacy grants	715	1,150	1,865	1,300
Total Expenditure on Charitable Activities	**406,492**	**366,494**	**772,986**	**694,037**

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.

Payroll & Other Employee Costs	239,095	311,021	550,116	500,729
Minibus Expenses	19,215	33,719	52,934	56,207
Phone, postage & IT costs	6,369	9,560	15,929	13,369
Rent & Utilities	14,980	12,340	27,320	27,531
Insurance	-	5,214	5,214	4,598
Maintenance & Repairs	3,133	2,334	5,467	40,726
Legal & Professional Fees	160	10,798	10,958	4,851
Depreciation	1,078	17,846	18,924	18,037
Volunteer & Development Costs	4,042	3,361	7,403	7,245
Grants payable	81,030	335	81,365	20,199
Misc/Uncategorised Expenses	29	(2,673)	(2,644)	545
Management charges	37,361	(37,361)	-	-
	406,492	**366,494**	**772,986**	**694,037**

Management charges have been made in line with grant or contract terms. Support costs have been apportioned to each activity in proportion to their estimated usage of each element of cost. No support costs were allocated to grant making activities.

7 TRUSTEES' REMUNERATION, BENEFITS AND EXPENSES

The Directors are defined as the Board of Trustees. No remuneration, other benefits or expenses were paid to members of the Board during the year ended 31 March 2026 (31 March 2025: £nil).

8 NET INCOME/EXPENDITURE

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

	2026	2025
	£	£
Independent Examiner's / Auditors' remuneration	3,490	2,640
Other Accountancy Services	504	960
Depreciation of assets	18,924	18,037
Operating lease rentals	27,320	27,531
Grants paid	81,365	20,199

9 GRANTS PAID

	2026	2025
	£	£
Grants paid to individuals	-	-
Grants paid to organisations:		
Thames Valley Positive Support	11,000	14,844
Aldershot Baptist Church	250	-
Community Infrastructure Partnership	3,000	-
Mustard Seed Autism	7,616	-
Together as One	7,151	-
The Teen Project	9,090	-
Get Berkshire Active	14,984	-
Home-Start Hampshire	7,800	-
Cianna's Smile	2,000	-
Hart Voluntary Action	8,173	-
Chattertots	2,000	-
Wellington Community Primary School	450	-
Rowhill School	500	-
Guillemont Junior School	200	-
Brighter Futures Together	7,151	-
Kerith Church	-	854
Mayfield Community Partnership	-	300
Farnborough Baptist Church	-	500
Cornerstone Learning	-	500
St Mark's CofE Primary School	-	350
Talavera Junior School	-	895
Total	**81,365**	**18,243**

10 STAFF NUMBERS AND COSTS

The average number of persons employed by the Charity during the year was 4 full time (2025:4) and 45 part time (2025:45), employed as follows:

	2026	2025
Core activities	5	5
CVS Services	6	6
Home Help	25	25
Transport	7	7
Blooming Marvellous	2	2
Social Inclusion	4	4
Total	**49**	**49**

The aggregate payroll costs of these persons were as follows:

	2026	2025
	£	£
Wages and Salaries including temporary staff	489,349	461,816
Social Security costs	32,603	18,346
Pensions contributions and Life Assurance	19,978	13,419
	541,930	**493,581**

No employee receives an annual salary including benefits of more than £60,000 per year. In addition to paid staff, RVS also has a number of volunteers.

At the year end there were outstanding pension contributions payable of £10,148 (2025: £2,168). Total employer pension contributions of £19,978 (2025: £13,419) were paid by the charity and are included in the SOFA.

Key management comprises 3 individuals who were paid a total of £140,272 including employer pension contributions (2025: £132,575 to 3 individuals).

11 TANGIBLE FIXED ASSETS

	Office equipment	Computers	Motor Vehicles	Total
	£	£	£	£
Cost				
At 1 April 2025	3,336	13,158	132,320	148,814
Additions	-	2,209	34,191	36,400
Disposals	-	(642)	(28,965)	(29,607)
At 31 March 2026	**3,336**	**14,725**	**137,546**	**155,607**
Depreciation				
At 1 April 2025	1,314	11,852	85,326	98,492
Recovered on Disposals	-	(642)	(28,965)	(29,607)
Charge/(Release) for year	479	1,077	17,368	18,924
At 31 March 2026	**1,793**	**12,287**	**73,729**	**87,809**
Net Book Value				
At 31 March 2025	2,022	1,306	46,994	50,322
At 31 March 2026	**1,543**	**2,438**	**63,817**	**67,798**

12 INVESTMENTS

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 2026	Market Value 2025
	£	£	£
UK Listed Investments			
Rushmoor Voluntary Services			
L&G UK Equity Income Fund (I) Acc. - 57.209.933 Units	50,000	79,350	64,018
CCLA COIF Charities Ethical Investment Fund (Acc) - 10,704.33 units	50,000	52,062	55,480
BlackRock Charities UK Equity Fund A Acc. - 541.58 units	7,282	17,077	15,040
	107,282	**148,489**	**134,538**
Value as at 1 April 2025		134,538	127,482
Additional Investments in year		-	-
Disposal of Investments in year (cost or value brought forward)		-	-
Increase/(Decrease) in value in the year		13,951	7,056
Value as at 31 March 2026		**148,489**	**134,538**

Breakdown of Investment Income:	2026	2025
	£	£
Bank interest receivable	13,201	14,816
Income from UK Listed Investments	-	-
Total	**13,201**	**14,816**

RUSHMOOR VOLUNTARY SERVICES

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

13 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Trade Debtors	25,999	14,405
Sundry Debtors	1,400	11,916
Prepayments	17,252	16,479
Total	**44,651**	**42,800**

14 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2026	2025
	£	£
Due and payable within one year:		
Trade Creditors	7,002	8,592
Accruals	13,258	18,087
Sundry Creditors	13,489	12,623
Grants deferred	45,859	14,269
Payroll costs	10,148	2,168
	89,756	**55,739**

15 MOVEMENTS IN FUNDS

	1 April 2025	Movement in the year				31 March 2026
		Income	Spend	Inv. Gain	Transfers	
	£	£	£	£	£	£
Restricted Reserves						
Blooming Marvellous	6,904	24,886	31,790	-	-	-
CVS	30,962	78,547	112,331	-	2,822	-
Rushmoor Connect	7,169	81,270	77,409	-	-	11,030
Legacy Fund	33,275	-	715	-	-	32,560
Projects	41,575	144,205	144,470	-	-	41,310
HIV in Hampshire	856	-	856	-	-	-
Social Inclusion	13,735	22,255	38,921	-	2,931	-
Total Restricted Reserves	**134,476**	**351,163**	**406,492**	**-**	**5,753**	**84,900**
Unrestricted Reserves:						
Designated Reserves						
Bus replacement	64,000	-	-	-	(11,000)	53,000
Bus depreciation	18,944	-	-	-	12,965	31,909
Employment contingency	51,190	-	-	-	-	51,190
Volunteer Centre expenses	10,000	-	-	-	-	10,000
Blooming Marvellous	20,000	-	13,730	-	-	6,270
Frank Rust Memorial	2,000	-	1,150	-	150	1,000
General Contingency Reserve	15,000	-		-	-	15,000
Total Designated Reserves	**181,134**	**-**	**14,880**	**-**	**2,115**	**168,369**
General Reserves	**194,209**	**341,174**	**351,614**	**13,951**	**(7,868)**	**189,852**
Total Unrestricted Reserves	**375,343**	**341,174**	**366,494**	**13,951**	**(5,753)**	**358,221**
TOTAL FUNDS	**509,819**	**692,337**	**772,986**	**13,951**	**-**	**443,121**

16 PURPOSES OF FUNDS

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 Trustees have reviewed the levels of all Designated Reserves, and have concluded that certain Reserves are either no longer required or are currently excessive:

The Employment Contingency and General Contingency Reserves are to cover costs arising in the event that the charity is forced to close.

The Bus Replacement Reserve is to replace buses that have reached the end of their useful lives, and to provide funds for the full acquisition of part-owned buses if this should prove necessary.

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

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

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

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	2026 Restricted Funds £	2026 Unrestricted Funds £	2026 Total Funds £	2025 Restricted Funds £	2025 Unrestricted Funds £	2025 Total Funds £
Fixed Assets	-	67,798	67,798	-	50,322	50,322
Investments	17,077	131,412	148,489	15,040	119,498	134,538
Net Current Assets/(Liabilities)	67,823	159,011	226,834	119,436	205,523	324,959
	84,900	**358,221**	**443,121**	**134,476**	**375,343**	**509,819**

18 CONTINGENT LIABILITIES

There are no contingent liabilities at the balance sheet date.

19 CONTROLLING PARTY

There is no single controlling party.

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

	Note	2026 £	2025 £
Net Movement in Funds		**(66,698)**	**(25,808)**
Non-cash items:			
Depreciation charge	7	18,924	18,037
Profit on disposal of fixed assets		(2,000)	(3,100)
Financial items:			
Interest received	2	(13,201)	(14,816)
Dividend Income		-	-
Losses/(Gains) on Investments	8	(13,951)	(7,056)
Other Balance Sheet movements:			
(Increase)/Reduction in Debtors	9	(1,851)	80,041
Increase/(Reduction) in Creditors	10	34,017	(60,995)
Net Cash used in Operating Activities		**(44,760)**	**(13,696)**

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

	2026	2025
	£	£
Local Authority Contracts		
Hampshire County Council		
Rushmoor Connect	59,628	54,393
Fleet Connect	34,534	34,047
Connect Mini-bus Hire	16,652	19,482
Local Authority Grants		
Rushmoor Borough Council		
CVS - Main RVS grant	64,550	58,389
CVS - Other	14,021	9,670
Core	-	6,488
Blooming Marvellous	11,210	37,169
Projects	28,534	5,000
Social Inclusion	5,140	9,539
Hampshire County Council		
CVS - Community First	1,500	24,750
Core	800	3,750
Social Inclusion	2,000	25,000
Blooming Marvellous	-	26,386
Rushmoor Connect	9,145	6,062
Fleet Connect	8,367	3,962
Connect Mini-bus Hire	17,437	4,728

RUSHMOOR VOLUNTARY SERVICES

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

22 STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

	Restricted	Unrestricted	Total Funds 2025
	£	£	£
INCOME FROM:			
Donations, Gifts and Legacies	5,455	524	5,979
Charitable Activities	391,084	249,294	640,378
Investments	-	14,816	14,816
TOTAL	**396,539**	**264,634**	**661,173**
EXPENDITURE ON:			
Raising funds	-	-	-
Charitable activities	413,558	280,479	694,037
TOTAL	**413,558**	**280,479**	**694,037**
NET INCOME/(EXPENDITURE)	**(17,019)**	**(15,845)**	**(32,864)**
Net gains/(losses) on investments	**-**	**7,056**	**7,056**
Transfers between Funds	**5,530**	**(5,530)**	**-**
NET MOVEMENT ON FUNDS	**(11,489)**	**(14,319)**	**(25,808)**
TOTAL FUNDS BROUGHT FORWARD	**145,965**	**389,662**	**535,627**
TOTAL FUNDS AS AT 31 MARCH 2025	**134,476**	**375,343**	**509,819**

RUSHMOOR VOLUNTARY SERVICES

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2026

23 MOVEMENTS IN FUNDS FOR THE YEAR ENDED 31 MARCH 2025

		Movement in the year				
	1 April 2024	Income	Spend	Inv. Gain	Transfers	31 March 2025
	£	£	£	£	£	£
Restricted Reserves						
Blooming Marvellous	-	92,603	85,699	-	-	6,904
CVS	16,515	124,923	110,476	-	-	30,962
Rushmoor Connect	12,269	73,485	78,586	-	-	7,168
Fleet Connect	-	49,946	55,476	-	5,530	-
Legacy Fund	34,575	-	1,300	-	-	33,275
Projects	41,575	7,050	7,050	-	-	41,575
HIV in Hampshire	25,700	-	24,844	-	-	856
Social Inclusion	15,331	48,531	50,127	-	-	13,735
Total Restricted Reserves	**145,965**	**396,539**	**413,558**	**-**	**5,530**	**134,476**
Unrestricted Reserves:						
Designated Reserves						
Bus replacement	50,138	-	-	-	13,862	64,000
Bus depreciation	63,792	-	-	-	(44,848)	18,944
Charity Fund	10,000	-	-	-	(10,000)	-
Employment contingency	41,493	-	-	-	9,697	51,190
Volunteer Centre expenses	10,000	-	-	-	-	10,000
Blooming Marvellous	20,000	-	-	-	-	20,000
Frank Rust Memorial	3,000	-	1,245	-	245	2,000
Contingency Reserve	20,000	-		-	(5,000)	15,000
Total Designated Reserves	**218,423**	**-**	**1,245**	**-**	**(36,044)**	**181,134**
General Reserves	**171,239**	**264,634**	**279,234**	**7,056**	**30,514**	**194,209**
Total Unrestricted Reserves	**389,662**	**264,634**	**280,479**	**7,056**	**(5,530)**	**375,343**
TOTAL FUNDS	**535,627**	**661,173**	**694,036**	**7,056**	**-**	**509,819**