

Charity No 1155945

Routes to Roots (Poole) CIO

ANNUAL ACCOUNTS

For the year ended 31st March 2018

C/o URC Skinner Street
Poole, Dorset
BH15 1RQ

Routes to Roots (Poole) CIO

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Routes to Roots (Poole) CIO

Reference and Administrative Details

Trustees

Revd Pat Southgate
Revd Lucy Holt (appointed 22/01/2018)
Andrew Teale (appointed 03/07/2017)
Carole Heiress (resigned 27/06/2017)
Claire Tourle (resigned 31/04/2017)
Kate Mellor
Martin Finch (appointed 07/06/2017)
Natalie Saunders (resigned 31/07/2017)

Principal Office

Routes to Roots Office
Skinner Street URC
Poole
BH15 1RQ

Charity Registration Number

1155945

Independent Examiner

M A Bilson Dip FS, FCIB
Lloyds Bank
101 High Street
Poole
BH15 1AJ

Routes to Roots (Poole) CIO
Statement of Trustees' Responsibilities

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

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the trustees of the charity on
And signed on its behalf

Revd. Pat Southgate
Chair

Routes to Roots (Poole) CIO
Independent Examiner's Report to the trustees of Routes to Roots (Poole) CIO

I report on the accounts of Routes to Roots (Poole) CIO for the year ended 31st March 2018, which are set out on pages 4-7

Respective responsibilities of the trustees and examiner

The trustee's are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no material matters have come to my attention gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 10 of the Charities Act; or
- the accounts did not accord with the accounting records: or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.

Signed

M A Bilson Dip FS, FCIB

Date:

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Receipts from Generated Funds				
Church Donations & Membership	7,315	-	7,315	-
Corporate Donations & Membership	5,671	-	5,671	-
Fund Raising	14,017	-	14,017	-
Other Cash and Cheque Donations	18,832	-	18,832	-
Regular Donations & Membership	6,532	-	6,532	-
School Donations	749	-	749	-
Shoe Donations	-	423	423	-
	53,116	423	53,539	54,381
Grants				
Alice Ellen Cooper Dean	-	-	-	3,000
Anon - Website	-	550	550	-
Co-op	1,826	-	1,826	-
Dorset Community Trust	-	-	-	5,000
Haddon - Breakfast and Shoes	-	5,000	5,000	-
Laing - Drop-Ins	-	2,000	2,000	-
Poole Wellbeing Adult Social Fund	-	-	-	2,000
Screwfix - Shower	-	1,000	1,000	-
Swire	4,000	-	4,000	-
The Bridging Fund	-	-	-	1,500
Valentine	10,000	-	10,000	-
WH Smith Trust	-	-	-	100
	15,826	8,550	24,376	11,600
Amos House Receipts				
Housing Benefits	26,797	-	26,797	-
Rental Income	1,600	-	1,600	-
	28,397	-	28,397	34,938
Total Receipts	97,339	8,973	106,312	100,919

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Charitable Activities				
Administration				
Database	-	3,540	3,540	452
Fund Raising Contract (German Keeling Ltd)	-	-	-	3,500
Insurance	1,321	-	1,321	1,290
Miscellaneous	-	-	-	475
Office Expenses	463	-	463	1,044
Staff & Volunteer Training	20	-	20	90
Staff Salary	(2,969)	10,874	7,905	10,252
Telephone and Internet	432	-	432	411
Website & Publications	845	550	1,395	1,334
	112	14,964	15,076	18,848
Food Costs				
Afternoon/Evening Drop-Ins	-	3,239	3,239	3,210
Breakfasts	70	845	915	2,155
	70	4,084	4,154	5,365
Client Related Support				
Equipment & Clothing	-	30	30	-
Miscellaneous Expenses	-	50	50	-
	-	80	80	-
Projects				
Project Costs 2016/17	-	-	-	56
Shoes	-	677	677	-
Travel Outdoor Project	7	19	26	-
	7	696	703	56
Premises Rental				
Skinner Street for Drop-Ins	1,064	2,755	3,819	4,277
Skinner Street for Office	554	1,006	1,560	1,560
	1,618	3,761	5,379	5,837

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2018

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
Amos House				
Council Tax	1,233	-	1,233	-
Electricity	515	-	515	-
Gas	724	-	724	-
Lease	13,800	-	13,800	-
Maintenance	131	-	131	-
Professional Fees	1,060	-	1,060	-
TV Licence	292	-	292	-
Water	989	-	989	-
	18,744	-	18,744	21,195
Total Payments	20,551	23,586	44,137	51,301
Net Receipts/Payments	76,788	(14,613)	62,175	49,618
Fund transfers - loan repayments	(1,333)	1,333	-	-
Funds brought forward	58,623	17,764	76,387	26,624
	134,078	4,484	138,562	76,242

Routes to Roots (Poole) CIO
Balance Sheet
As at 31st March 2018

	Unrestricted Funds	Restricted Funds	Total 2018	Total 2017
	£	£	£	£
Cash at Bank and In Hand				
Routes to Roots (Poole) CIO Account	105,940	5,485	111,425	57,830
Amos House Account	28,839	-	28,839	20,516
Cash in Hand	223	-	223	163
	135,002	5,485	140,487	78,509
Current Assets				
Refundable Storage Deposit	176	-	176	176
Liabilities				
Creditor (Refund LV donation pd twice)	1,100	-	1,100	-
Green Pastures Loan	-	1,001	1,001	2,443
	1,100	1,001	2,101	2,443
	134,078	4,484	138,562	76,242
Restricted Funds				
Haddon - Breakfasts	3,900			
Lloyds -Database	585			
Screwfix - Shower	1,000			
	5,485			
Green Pastures Loan	(1,001)			
	4,484			

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