

ROUTES TO ROOTS
ANNUAL RECEIPTS AND PAYMENTS
PERIOD ENDED 31 MARCH 2012
Registered Charity No. 1093689

RECEIPTS	<i>Notes</i>	DRAFT Unaudited 2012 £	Audited 2011 £	
Donations			14,958	13,114
			959	255
	1			
Fund Raising Event proceeds	2		1,135	8,237
Subscription			730	670
			300	250
	3			
Grant			4,600	15,000
B'mth University for Social work students			1,120	2,213
POST Contract with BCHA and Poole BC	4		34,434	20,658
Bank Interest			124	14
Gift Aid			1,294	880
Reimbursement of expenses from QHT			-	6,005
Cash from clothes			240	-
			5	60
Client loan repayment			<u>59,897</u>	<u>67,356</u>
PAYMENTS				
Staff salary costs	5		29,512	47,687
Staff travel costs			1,011	839
Staff Mobile phones			511	1,496
General Manager Contract			8,972	-
Rent (Halls, Office & Parlour)			3,927	3,035
Refreshment / Food for the Homeless	6		2,712	1,891
Afternoon drop-in expenses			3,329	5,313
Befrienders expenses			39	-
Rent/Deposits for the homeless			-	71
Travel costs for the homeless			69	87
Clothing/Toiletries/Furniture/Tools etc			60	645
Office expenses			1,322	1,002
Publicity and Publications			1,979	513
Insurance			1,049	686
Crisis loan			-	-
Miscellaneous expenses			868	344
			<u>55,360</u>	<u>63,609</u>
Excess of Receipts over (Payments)			4,538	3,747
Bank Balances and Petty Cash as at 1st April			<u>42,931</u>	<u>39,185</u>
Bank Balances and Petty Cash as at 31 March			<u>47,469</u>	<u>42,931</u>

Explanatory Notes to 2012 Accounts

- We received restricted donations towards cooked breakfasts from the Fisherman's Café, providing a Christmas lunch and towards our Building Fund
- R2R did not hold a fund raising event this year. We are very grateful to those who raised these funds on our behalf
- Grant income received consists of £4600 from Seedbed towards the Afternoon drop-ins and the General Manager
- Includes £6887 in respect of 2010/11
- Includes an extra £229 to cover SWEP provision; Does not include £1358 due to HMRC for Tax and NI for Jan-Mar 2012; Reduction compared to 2010/11 due to Support Manager leaving in July
- Includes £1176 on cooked breakfasts, spending £680 restricted donations & gift aid; £131 on Christmas meal, spending £50 restricted donations

ROUTES TO ROOTS
ANNUAL BALANCE SHEET
PERIOD ENDED 31 MARCH 2012
Registered Charity No. 1093689

ASSETS	<i>Notes</i>	Unaudited 2012 £	Audited 2011 £
Lloyd's Bank Current Account			32,115
Lloyd's 6 week Deposit			15,124
Lloyd's Bank Deposit Account			6
Cash in Hand			225
			<u>47,469</u>
FUNDS			
Designated Building Fund	1		22,437
Poole BC Locker Project	2		3,200
Remainder of donation for storage			63
Total designated funds:			<u>25,700</u>
Restricted Building Fund			300
Restricted Sleeping Bag Fund			25
Restricted Breakfast Fund		-	556
Total Restricted Funds		-	<u>231</u>
Accumulated General Reserves			<u>22,000</u>
Total Funds			<u>47,469</u>
Other Assets			
Refundable Storage Deposit			176
Desk top Computer	3		-
Display stand	3		-
Projector screen	3		-
Lap top	3		-
Projector plus case	3		-
Cameras and memory cards	3		-
			<u>176</u>

Explanatory Notes to 2012 Accounts

- Funds designated by Trustees towards purchase/rent of own building. Includes £668 received in memory of Colin Harley
- Funds received March 2006 to provide lockers in central Poole.
- Assets deemed to have no residual value