

Christian action on homelessness

Charity No 1093689

# ACCOUNTS FOR THE YEAR ENDED 31 March 2014

Skinner Street URC Skinner Street Poole BH15 1RQ

Charity No. 1093689

#### ROUTES TO ROOTS ANNUAL RECEIPTS AND PAYMENTS PERIOD ENDED 31 MARCH 2014 Registered Charity No. 1093689

Notes         Unexamined 2014         Examined 2013           Donations         - General - Restricted         1         231         1,431           Fund Raising Event proceeds         2         10,045         1,629           Subscription         - Members         940         1,470           - Churches / Orgs         1,075         550           Grants         3         13,171         5,000           POST Contract with BCHA and Poole BC         4         34,775         20,860           Bank Interes         83         85           Gift Aid         5         2,228         -           Cash from clothes         452         480         452         480           Mobile phone contract refund         34         240         452         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         462         480         482         480         482         480         482         480         482         482	Registered Charity No. 1093689			
Restricted	RECEIPTS	Notes		2013
Restricted	Donations - General		40 024	21 469
Fund Raising Event proceeds	999 8 8 8 8 8 8	1		Lacoura de La Companya de la Company
Subscription		2		
Churches / Orgs	The state of the s			
Grants         3         13,171         5,000           POST Contract with BCHA and Poole BC         4         34,775         20,660           Bank Interest         83         85           Gift Aid         5         2,228         -           Cash from clothes         452         460           Mobile phone contract refund         34         240           Miscellaneous         11         -           PAYMENTS           Staff salary costs         33,754         27,922           Staff travel costs         1,500         876           Staff training         -         35           Staff Mobile phones         741         378           General Manager Contract and Expenses         23,240         17,079           Rent (Halls, Office & Parlour)         6         3,898         5,370           Refreshment / Food for the Homeless         2,593         2,109           Afternoon drop-in expenses         2,593         2,109           Befrienders expenses         25         -           Holton Lee project expenses         1,510         534           Rent/Deposits/Emergency Accomodation for the homeless         3,78         325           Travel costs for the h	The state of the s			
POST Contract with BCHA and Poole BC	· ·	3	10 10 10 10 10	
Bank Interest			DOLLARS DOLLARS	1000
Gift Aid         5         2,228         -           Cash from clothes         452         460           Mobile phone contract refund         34         240           Miscellaneous         11         -           103,069         52,993           PAYMENTS           Staff salary costs         33,754         27,922           Staff travel costs         1,500         876           Staff travel costs         1,500         876           Staff travel costs         741         378           General Manager Contract and Expenses         741         378           General Manager Contract and Expenses         23,240         17,079           Reft schment / Food for the Homeless         2,593         2,109           Afternoon drop-in expenses         2,593         2,109           Befrienders expenses         25         -           Holton Lee project expenses         25         -           Bertileposits/Emergency Accomodation for the homeless         3,718         3,725           Travel costs for the homeless         118         35           Other Exp for the Homeless         7         342         7           Winter Warmth         3,035         1,975 </td <td>_ 1 0 _ 1 10 10 10 10 10 10 10 10 10 10 10 10 1</td> <td>*</td> <td>102.000</td> <td></td>	_ 1 0 _ 1 10 10 10 10 10 10 10 10 10 10 10 10 1	*	102.000	
Cash from clothes         452         460           Mobile phone contract refund         34         240           Miscellaneous         11         -           103,069         52,993           PAYMENTS           Staff salary costs         33,754         27,922           Staff travel costs         1,500         876           Staff training         -         35           Staff Mobile phones         741         378           General Manager Contract and Expenses         23,240         17,079           Rent (Halls, Office & Parlour)         6         3,898         5,370           Refreshment / Food for the Homeless         2,593         2,109           Afternoon drop-in expenses         2,593         2,109           Afternoon drop-in expenses         2,5         -           Befrienders expenses         25         -           Holton Lee project expenses         1,510         534           Rent/Deposits/Emergency Accomodation for the homeless         325         325           Travel costs for the homeless         118         35           Other Exp for the Homeless         7         342           Winter Warmth         3,035         1,975		5		
Mobile phone contract refund         34 (240)           Miscellaneous         11 (1)           103,069         52,993           PAYMENTS           Staff salary costs         33,754 (27,922)           Staff travel costs         1,500 (200)         876 (200)           Staff training         - 35 (200)         35 (200)         35 (200)         37 (20				
PAYMENTS   Staff salary costs   33,754   27,922   Staff travel costs   1,500   876   Staff training   - 35   Staff training   - 35   Staff training   - 35   Staff training   - 36   Staff training   - 36   Staff training   - 370   Staff Mobile phones   741   378   General Manager Contract and Expenses   23,240   17,079   Rent (Halls, Office & Parlour)   6 3,898   5,370   Refreshment / Food for the Homeless   2,593   2,109   Afternoon drop-in expenses   25   - 4   Staff Mobile phones   25   - 5   Staff Mobile phones   25   Staff Mobile p				
PAYMENTS           Staff salary costs         33,754         27,922           Staff training         1,500         876           Staff training         -         35           Staff Mobile phones         741         378           General Manager Contract and Expenses         23,240         17,079           Rent (Halls, Office & Parlour)         6         3,898         5,370           Refreshment / Food for the Homeless         2,593         2,109           Afternoon drop-in expenses         3,718         3,725           Befrienders expenses         25         -           Holton Lee project expenses         1,510         534           Rent/Deposits/Emergency Accomodation for the homeless         325         325           Travel costs for the homeless         3         325         325           Other Exp for the Homeless         7         342           Winter Warmth         3,035         1,975           Clothing/Toiletries/Furniture/Tools etc         5         26           Office expenses         1,638         1,435           Publicity and Publications         2,007         2,218           Insurance         1,102         1,081           Miscellaneous expenses<				240
PAYMENTS   Staff salary costs   33,754   27,922   Staff travel costs   1,500   876   Staff training   - 35   35   Staff Mobile phones   741   378   General Manager Contract and Expenses   23,240   17,079   Rent (Halls, Office & Parlour)   6   3,898   5,370   Refreshment / Food for the Homeless   2,593   2,109   Afternoon drop-in expenses   3,718   3,725   Befrienders expenses   25   -	Miscellaneous	_		
Staff salary costs       33,754       27,922         Staff travel costs       1,500       876         Staff training       -       35         Staff Mobile phones       741       378         General Manager Contract and Expenses       23,240       17,079         Rent (Halls, Office & Parlour)       6       3,898       5,370         Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       25       -         Befrienders expenses       25       -         Holton Lee project expenses       25       -         Holton Lee project expenses       325       325         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adju		_	103,069	52,993
Staff salary costs       33,754       27,922         Staff travel costs       1,500       876         Staff training       -       35         Staff Mobile phones       741       378         General Manager Contract and Expenses       23,240       17,079         Rent (Halls, Office & Parlour)       6       3,898       5,370         Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       25       -         Befrienders expenses       25       -         Holton Lee project expenses       25       -         Holton Lee project expenses       325       325         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adju	DAVMENTO			
Staff travel costs         1,500         876           Staff training         -         35           Staff Mobile phones         741         378           General Manager Contract and Expenses         23,240         17,079           Rent (Halls, Office & Parlour)         6         3,898         5,370           Refreshment / Food for the Homeless         2,593         2,109           Afternoon drop-in expenses         3,718         3,725           Befrienders expenses         25         -           Holton Lee project expenses         1,510         534           Rent/Deposits/Emergency Accomodation for the homeless         325         325           Travel costs for the homeless         118         35           Other Exp for the Homeless         118         35           Other Exp for the Homeless         7         342           Winter Warmth         3,035         1,975           Clothing/Toiletries/Furniture/Tools etc         5         26           Office expenses         1,638         1,435           Publicity and Publications         2,007         2,218           Insurance         1,102         1,081           Miscellaneous expenses         723         614	Incl. May 2		00.754	
Staff training       -       35         Staff Mobile phones       741       378         General Manager Contract and Expenses       23,240       17,079         Rent (Halls, Office & Parlour)       6       3,898       5,370         Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       3,718       3,725         Befrienders expenses       25       -         Holton Lee project expenses       1,510       534         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Balances and	more than the second of the se			
Staff Mobile phones       741       378         General Manager Contract and Expenses       23,240       17,079         Rent (Halls, Office & Parlour)       6       3,898       5,370         Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       3,718       3,725         Befrienders expenses       25       -         Holton Lee project expenses       25       -         Holton Lee project expenses       325       325         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Ba				
General Manager Contract and Expenses       23,240       17,079         Rent (Halls, Office & Parlour)       6       3,898       5,370         Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       3,718       3,725         Befrienders expenses       25       -         Holton Lee project expenses       1,510       534         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Balances and Petty Cash as at 1st April       34,813       47,519	9		-	35
Rent (Halls, Office & Parlour)       6       3,898       5,370         Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       3,718       3,725         Befrienders expenses       25       -         Holton Lee project expenses       1,510       534         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       12,706         Bank Balances and Petty Cash as at 1 <sup>st</sup> April       34,813       47,519			741	378
Refreshment / Food for the Homeless       2,593       2,109         Afternoon drop-in expenses       3,718       3,725         Befrienders expenses       25       -         Holton Lee project expenses       1,510       534         Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Balances and Petty Cash as at 1st April       34,813       47,519			23,240	17,079
Afternoon drop-in expenses 3,718 3,725  Befrienders expenses 25 - Holton Lee project expenses 1,510 534  Rent/Deposits/Emergency Accomodation for the homeless 325 325  Travel costs for the homeless 118 35  Other Exp for the Homeless 7 342  Winter Warmth 3,035 1,975  Clothing/Toiletries/Furniture/Tools etc 5 26  Office expenses 1,638 1,435  Publicity and Publications 2,007 2,218  Insurance 1,102 1,081  Miscellaneous expenses 723 614  Prior Year adjustment - cash expenses overstated 8 - 37  Excess / (Deficit) of Receipts over Payments 22,794 - 12,706  Bank Balances and Petty Cash as at 1 <sup>st</sup> April 34,813 47,519		6	3,898	5,370
Befrienders expenses	Refreshment / Food for the Homeless		2,593	2,109
Holton Lee project expenses   1,510   534	Afternoon drop-in expenses		3,718	3,725
Rent/Deposits/Emergency Accomodation for the homeless       325       325         Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Balances and Petty Cash as at 1 <sup>st</sup> April       34,813       47,519	Befrienders expenses		25	<u>-</u>
Travel costs for the homeless       118       35         Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Balances and Petty Cash as at 1 <sup>st</sup> April       34,813       47,519			1,510	534
Other Exp for the Homeless       7       342         Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       12,706         Bank Balances and Petty Cash as at 1 <sup>st</sup> April       34,813       47,519	Rent/Deposits/Emergency Accomodation for the homeless		325	325
Winter Warmth       3,035       1,975         Clothing/Toiletries/Furniture/Tools etc       5       26         Office expenses       1,638       1,435         Publicity and Publications       2,007       2,218         Insurance       1,102       1,081         Miscellaneous expenses       723       614         Prior Year adjustment - cash expenses overstated       8       -       37         Excess / (Deficit) of Receipts over Payments       22,794       -       12,706         Bank Balances and Petty Cash as at 1 <sup>st</sup> April       34,813       47,519	Travel costs for the homeless		118	35
Clothing/Toiletries/Furniture/Tools etc         5         26           Office expenses         1,638         1,435           Publicity and Publications         2,007         2,218           Insurance         1,102         1,081           Miscellaneous expenses         723         614           Prior Year adjustment - cash expenses overstated         8         -         37           Excess / (Deficit) of Receipts over Payments         22,794         -         12,706           Bank Balances and Petty Cash as at 1 <sup>st</sup> April         34,813         47,519	Other Exp for the Homeless	7	342	
Clothing/Toiletries/Furniture/Tools etc         5         26           Office expenses         1,638         1,435           Publicity and Publications         2,007         2,218           Insurance         1,102         1,081           Miscellaneous expenses         723         614           Prior Year adjustment - cash expenses overstated         8         -         37           Excess / (Deficit) of Receipts over Payments         22,794         12,706           Bank Balances and Petty Cash as at 1 <sup>st</sup> April         34,813         47,519			3,035	1.975
Publicity and Publications         2,007         2,218           Insurance         1,102         1,081           Miscellaneous expenses         723         614           Prior Year adjustment - cash expenses overstated         8         -         37           80,275         65,699           Excess / (Deficit) of Receipts over Payments         22,794         -         12,706           Bank Balances and Petty Cash as at 1 <sup>st</sup> April         34,813         47,519	Clothing/Toiletries/Furniture/Tools etc		5	
Publicity and Publications         2,007         2,218           Insurance         1,102         1,081           Miscellaneous expenses         723         614           Prior Year adjustment - cash expenses overstated         8         -         37           80,275         65,699           Excess / (Deficit) of Receipts over Payments         22,794         -         12,706           Bank Balances and Petty Cash as at 1 <sup>st</sup> April         34,813         47,519	Office expenses		1.638	1.435
1,102   1,081   1,082   1,081   1,082   1,081   1,082   1,081   1,082   1,083   1,08	Publicity and Publications			10.0
Miscellaneous expenses         723         614           Prior Year adjustment - cash expenses overstated         8         - 37           80,275         65,699           Excess / (Deficit) of Receipts over Payments         22,794 - 12,706           Bank Balances and Petty Cash as at 1 <sup>st</sup> April         34,813         47,519	Insurance			
Prior Year adjustment - cash expenses overstated         8         -         37           80,275         65,699           Excess / (Deficit) of Receipts over Payments         22,794 -         12,706           Bank Balances and Petty Cash as at 1 <sup>st</sup> April         34,813         47,519	Miscellaneous expenses		10.0	
Excess / (Deficit) of Receipts over Payments  22,794 - 12,706  Bank Balances and Petty Cash as at 1 <sup>st</sup> April  34,813 47,519	The state of the s	8	-	
Bank Balances and Petty Cash as at 1 <sup>st</sup> April 34,813 47,519		-	80,275	
	Excess / (Deficit) of Receipts over Payments		22,794 -	12,706
Bank Balances and Petty Cash as at 31 March 57,606 34,813	Bank Balances and Petty Cash as at 1 <sup>st</sup> April	-	34,813	47,519
	Bank Balances and Petty Cash as at 31 March	-	57,606	34,813

#### Explanatory Notes to 2014 Income & Expenditure Statement

- We received restricted donations towards cooked breakfasts from the Fisherman's Café, providing a Christmas lunch, towards our Winter Warmth appeal and our projects at Holton Lee
- 2. R2R did not hold a fund raising event this year. We are very grateful to those who raised these funds on our behalf
- Grants were received from Alice Ellen Cooper Dean (£2,000) and ESG Robinson Charitable Trust (£1,000) for drop-ins, Landmark No 2 Settlement Trust (Bees Nest) (£7,500) for our core work; McDougall Trust (£200) for any purpose; Borough of Poole Adult Social Services (£1655) for afternoon projects; Waitrose Community Matters (£266) for drop-ins and Winter Warmth; Poole Communities Fund for breakfasts (£500); Asda Poole Community Fund for breakfasts (£50)
- 4. This includes 1 quarter from 2012-13
- 5. This includes 2012-13
- 6. One Quarter of 2013-14 rent was prepaid in 2012-13
- 7. These include help with electricity costs, benefit appeals and preparation for employment
- 8. Prior Year adjustment required due to omission of £37 Petty Cash

#### ROUTES TO ROOTS ANNUAL BALANCE SHEET PERIOD ENDED 31 MARCH 2014 Registered Charity No. 1093689

	Notes	Unexamined 2014	Examined 2013
ASSETS		2014	2010
Lloyd's Bank Current Account		20,235	19,222
Lloyd's 6 week Deposit		37,016	15,208
Lloyd's Bank Deposit Account		-	156
Cash in Hand (corrected for 2013)		356	227
	_	57,606	34,813
FUNDS			
Designated Building Fund		30,777	22,437
Poole BC Locker Project	1 2	3,200	3,200
Total designated funds:	-	33,977	25,637
rotal doorgilated failes.	-	00,011	20,007
Restricted Building Fund		300	300
Resticted Winter Warmth Fund		774	3,045
Holton Lee project		- 114	1,177
Adult Social Services Grant for projects		1,655	1,177
Total Restricted Funds	_	2,729	4,522
Total Nestroled Farias	-	2,125	4,022
Accumulated General Reserves	3	20,900	4,654
	-	20,000	1,001
Total Funds	_	57,606	34,813
Other Assets			
Refundable Storage Deposit			176
Desk top Computer	4		-
Display stand	4		-
Projector screen	4		-
Lap top	4		-
Projector plus case	4		-
Cameras and memory cards	4		-
			176

#### Explanatory Notes to 2014 Statement of Assets and Liabilities

- Funds designated by Trustees towards purchase/rent of own building. Includes £668 received in memory of Colin Harley
- 2. Funds received March 2006 to provide lockers in central Poole.
- 3. This represents 3 months of budgeted expenditure in line with Routes to Roots Reserves policy The Trustees have designated the remaining surplus to the Building Fund
- 4. Assets deemed to have no residual value

Accounts signed on behalf of Trustees:	
Chair Pad South quitter Pat Southgate	Dated 19 17 14
Treasurer. SP	Dated18 8 14

# To The Members of ROUTES TO ROOTS

I have examined the foregoing Receipts and Payments Account, Statement of Assets and Liabilities and Notes and confirm that these are consistent with the underlying records and documentation of the charity which have been maintained on a regular basis throughout the year.

$M_{\Lambda}M_{\Lambda}$	
	13/8/14
Examiner	Dated

## Independent examiner's report to the trustees of Routes to Roots

I report on the accounts of the Trust for the year ended 31 March 2014, which are set out on the following pages.

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 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 matter has come to my attention (other than that disclosed below \*)

- 1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 41 of the 1993 Act; and
  - to prepare accounts which accord with the accounting requirements of the 1993 Act

have not been met; or

- 2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
- \* Please delete the words in the brackets if they do not apply.

Signed:	MASSim. Date: 13/8/14
Name:	MICHAEL A. BILSON
Relevant professional qualification(s) or body (if any):	FELLOW OF CHARTERED INSTITUTE OF BANKERS
Address:	LLOYDS BANK PLC. 101 HIGH STREET
	POOLE DORSET
	BHIS IAT

**Section B** 

**Disclosure** 

Only complete if the examiner needs to highlight material problems.