



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**

RECEIPTS	<i>Notes</i>	Unexamined 2014	Examined 2013 £
Donations - General		40,024	21,469
- 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	20,660
Bank Interest		83	85
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 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
		80,275	65,699
Excess / (Deficit) of Receipts over Payments		22,794 -	12,706
Bank Balances and Petty Cash as at 1st 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

1. 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
3. 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			
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
		<u>57,606</u>	<u>34,813</u>
FUNDS			
Designated Building Fund	1	30,777	22,437
Poole BC Locker Project	2	3,200	3,200
Total designated funds:		<u>33,977</u>	<u>25,637</u>
Restricted Building Fund		300	300
Restricted Winter Warmth Fund		774	3,045
Holton Lee project		-	1,177
Adult Social Services Grant for projects		1,655	
Total Restricted Funds		<u>2,729</u>	<u>4,522</u>
Accumulated General Reserves	3	20,900	4,654
Total Funds		<u>57,606</u>	<u>34,813</u>

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		-
			<u>176</u>

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
- Funds received March 2006 to provide lockers in central Poole.
- 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
- Assets deemed to have no residual value

Accounts signed on behalf of Trustees:

Chair... Pat Southgate Dated... 19/7/14

Treasurer... SP Dated... 18/8/14

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.

Examiner... MAB Dated... 13/8/14

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 records and comply with the accounting requirements of the 1993 Acthave 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: Date:

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.