

Charity Name Routes to Roots	No (if any) 1093689
Receipts and payments accounts	
For the period from	Period start date 1 April 2014
To	Period end date 31 March 2015

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	Notes
A1 Receipts						
Subscriptions - Members	-	-	-	-	940	
Subscriptions - Churches/Organisations	-	-	-	-	1,075	
Grants	-	-	-	-	13,171	
Donations - General	-	-	-	-	40,024	
Donations - Restricted	-	-	-	-	231	
Fund raising event proceeds	-	-	-	-	10,045	
Sales of donated goods (cash from clothes)	-	-	-	-	452	
POST Contract with BCHA and Poole BC	-	-	-	-	34,775	
Gift Aid reclaimed	-	-	-	-	2,228	
Miscellaneous receipts	-	-	-	-	128	
Sub total (Gross income for AR)	-	-	-	-	103,069	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	-	-	-	-	103,069	
A3 Payments						
Management Contract (Germann Keeling Ltd)	-	-	-	-	23,240	
Staff salary costs and expenses	-	-	-	-	35,995	
Rent (halls, office & parlour at Skinner Street)	-	-	-	-	3,898	
Insurance	-	-	-	-	1,102	
Publicity & publications	-	-	-	-	2,007	
Office expenses	-	-	-	-	1,638	
Food costs - breakfasts	-	-	-	-	2,593	
Food costs - breakfasts - Winter Warmth fund (restricted)	-	-	-	-	3,035	
Food costs - afternoon/evening drop-ins	-	-	-	-	3,718	
Project costs - Holton Lee	-	-	-	-	1,510	
Travel costs for the homeless	-	-	-	-	118	
Other expenses for the homeless	-	-	-	-	342	
Rent, deposits, emergency accommodation for the homeless	-	-	-	-	325	
Other miscellaneous expenses	-	-	-	-	755	
Sub total	-	-	-	-	80,276	
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total payments	-	-	-	-	80,276	
Net of receipts/(payments)	-	-	-	-	22,793	
A5 Transfers between funds						
A6 Cash funds last year end	54,877	2,729	-	57,606	34,813	
Cash funds transferred to new Charity	- 54,877	- 2,729	-	- 57,606	-	
Cash funds this year end	-	-	-	-	57,606	

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Explanatory notes to Receipts and Payments Account:

1. Routes to Roots' application for Charitable Incorporated Organisation status was accepted by the Charity Commissioners on 26 February 2014. All funds, assets and All funds, assets and liabilities were transferred to Routes to Roots (Poole) CIO (Charity No 1155945) during the year.

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds		-	-	-	
		-	-	-	
	Total cash funds	-	-	-	1
	<small>(agree balances with receipts and payments)</small>	OK	OK	OK	
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets	Details	-	-	-	1
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			-	-	1
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use			-	-	1
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities			-	-	1

Explanatory notes to Statement of Assets and Liabilities:

1. Routes to Roots' application for Charitable Incorporated Organisation status was accepted by the Charity Commissioners on 26 February 2014. All funds, assets and liabilities were transferred to Routes to Roots (Poole) CIO (Charity No 1155945) during the year.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Pat Southgate	08/06/2015