



Christian action on homelessness

Charity No 1155945

Routes to Roots (Poole) CIO

ACCOUNTS FOR THE YEAR ENDED 31 March 2015

Skinner Street URC
Skinner Street
Poole
BH15 1RQ

Charity No. 1155945

Charity Name		No (if any)	
Routes to Roots (Poole) CIO		1155945	
Receipts and payments accounts			
For the period from	Period start date	To	Period end date
	26 February 2014		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	900	-	-	900	-	
Subscriptions - Churches/Organisations	850	-	-	850	-	
Grants	10,000	1,113	-	11,113	-	2
Donations - General	17,093	-	-	17,093	-	
Fund raising event proceeds	5,180	-	-	5,180	-	3
Sales of donated goods	189	-	-	189	-	
Gift Aid reclaimed	-	-	-	-	-	4
Miscellaneous receipts	153	-	-	153	-	
Sub total (Gross income for AR)	34,365	1,113	-	35,478	-	
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	34,365	1,113	-	35,478	-	
A3 Payments						
Management Contract (Germann Keeling Ltd)	30,950	-	-	30,950	-	
Staff salary costs and expenses	21,043	-	-	21,043	-	
Staff training	77	-	-	77	-	
Rent (halls, office & parlour at Skinner Street)	5,974	-	-	5,974	-	
Insurance	1,199	-	-	1,199	-	
Publicity & publications	2,395	-	-	2,395	-	
Office expenses	1,379	-	-	1,379	-	
Food costs - breakfasts	1,869	-	-	1,869	-	
Food costs - breakfasts - Winter Warmth fund (restricted)	-	774	-	774	-	5
Food costs - afternoon/evening drop-ins	3,554	-	-	3,554	-	
Miscellaneous costs - afternoon/evening drop-ins	257	-	-	257	-	
Afternoon Projects	2,768	2,768	-	-	-	6
Project costs - Holton Lee	1,231	-	-	1,231	-	
Travel costs for the homeless	208	-	-	208	-	
Other expenses for the homeless	167	-	-	167	-	
Other miscellaneous expenses	906	-	-	906	-	7
Sub total	68,441	3,542	-	71,983	-	
A4 Asset and investment purchases, (see table)						
Printer for Office	99	-	-	99	-	
Database (for membership & volunteer management)	600	-	-	600	-	
Sub total	600	-	-	600	-	
Total payments	69,041	3,542	-	72,583	-	
Net of receipts/(payments)	- 34,676	- 2,429	-	- 37,105	-	
A5 Transfers between funds						
	-	-	-	-	-	
A6 Cash funds last year end						
Cash funds transferred from old Charity	54,877	2,729	-	57,606	-	1
Cash funds this year end	20,201	300	-	20,501	-	

Explanatory notes to Receipts and Payments Account:

- Routes to Roots' application for Charitable Incorporated Organisation status was accepted by the Charity Commissioners on 26 February 2014. Routes to Roots (Poole) CIO was entered onto the Register of Charities with the Registered Charity Number 1155945. All funds, assets and liabilities were transferred from the old Charity No 1093689 to Routes to Roots (Poole) CIO during the year.
- Grants in 2014/15 included £1,113 (restricted) from Dorset Police, towards the "Our Voice" Project, and £3000 from Spectrum Housing towards winter breakfasts and general client support. R2R also received £2000 from The Trelix Charitable Trust and £5000 from The Canford Cliffs Land Society, both towards general running costs.
- R2R benefited from various fund raising events held during the year. We are very grateful to those who raised funds on our behalf.
- No Gift Aid was received in 2014/15. Gift Aid of £2,464 is still to be reclaimed for years 2013-14 & 2014-15 (see B2 Other Monetary Assets).
- The remainder of the restricted Winter Warmth fund £774 was spent in the year on breakfasts for our homeless and vulnerable clients.
- Spend on afternoon projects in the year included the remainder of the restricted Adult Social Services Grant (£1,655); the restricted grant received in the year from Dorset Police for the "Our Voice" Project was also fully spent (£1,113).
- This includes a one off set up cost of £500 for an Employee Pension Trust.

Charity Name Routes to Roots (Poole) CIO		No. (if any) 1155945		CC16a
Receipts and payments accounts				
For the period from	Period start date 26 February 2014	To	Period end date 31 March 2015	

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					
	Lloyds Bank CIO Current Account	20,052	300	-	
	Cash in hand	149	-	-	
	Total cash funds	20,201	300	-	8
	(agree balances with receipts and payments account(s))				
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets					
	Gift Aid to be reclaimed	2,464	-	-	9
	Refundable storage deposit	176	-	-	
		Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets					10
B4 Assets retained for the charity's own use					
	Printer	Unrestricted	-	99	11
	Database	Unrestricted	-	600	11
	Desk top PC	Unrestricted	-	-	11
	Display stands	Unrestricted	-	-	11
	Display banners	Unrestricted	-	-	11
	Projector screen	Unrestricted	-	-	11
	Laptop PC	Unrestricted	-	-	11
	Projector plus case	Unrestricted	-	-	11
	Cameras & memory cards	Unrestricted	-	-	11
		Fund to which liability relates	Amount due (optional)	When due (optional)	
B5 Liabilities					12

Explanatory notes to Statement of Assets and Liabilities:

8. The Unrestricted Funds at year end of £20,201 represents 3 months of budgeted expenditure, in line with the R2R reserves policy. The Restricted Funds of £300 relate to the Restricted Building Fund.
9. Gift Aid still to be reclaimed for 2014/15 (£1357) and 2013/14 (£1107).
10. There are no Investment Assets at 31st March 2015.
11. Assets purchased in 2014/15 included a new Office Printer (£99) and a new Database for membership and volunteer management (£600). All other assets listed are deemed to have no residual value.
12. There were no liabilities due at 31st March 2015

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

Signature

Print Name

Date of
approval

<i>Pat Southgate</i>	PAT SOUTHGATE	20/10/15
<i>Ally Langford</i>	ALLY LANGFORD	20/10/15

Independent examiner's report to the trustees of Routes to Roots (Poole) CIO

I report on the accounts of the Trust for the year ended 31 March 2015, 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.

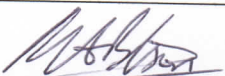
Independent examiner's statement

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:

30/10/15

Name:

M. A. BILSON

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

DIPLOMA FINANCIAL STUDIES
FELLOW OF CHARTERED INSTITUTE OF BANKERS

Address:

41 COWSLIP ROAD
BROADSTONE
DORSET BH18 9QZ

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.