

Charity No 1155945

Routes to Roots (Poole) CIO

ANNUAL ACCOUNTS

For the year ended 31st March 2020

C/o URC Skinner Street
Poole, Dorset
BH15 1RQ

Routes to Roots (Poole) CIO

Contents

	Page
Reference and Administrative Details	1
Statement of Trustees' Responsibilities	2
Independent Examiner's Report	3
Statement of Financial Activities	4-7
Balance Sheet	8

Routes to Roots (Poole) CIO

Reference and Administrative Details

Trustees

Revd Pat Southgate
Revd Lucy Holt
Andrew Teale
Kate Mellor
Martin Finch

Principal Office

Routes to Roots Office
Skinner Street URC
Poole
BH15 1RQ

Charity Registration Number

1155945

Gift Aid Registration

XR62155

Independent Examiner

M A Bilson Dip FS, FCIB
Lloyds Bank
101 High Street
Poole
BH15 1AJ

Routes to Roots (Poole) CIO
Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the reasonable steps for the prevention and detection of fraud and other irregularities

The Trustees have a reserve policy of ensuring £25,000 is reserved to cover six months expenses

Approved by the trustees of the charity on
And signed on its behalf

Pat Southgate

Revd. Pat Southgate
Chair

Routes to Roots (Poole) CIO
Independent Examiner's Report to the trustees of Routes to Roots (Poole) CIO

I report on the accounts of Routes to Roots (Poole) CIO for the year ended 31st March 2020, which are set out on pages 4-7

Respective responsibilities of the trustees and examiner

The trustee's are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act and
- to state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

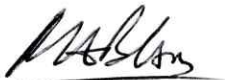
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures 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 material matters have come to my attention gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 10 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed
M A Bilson Dip FS, FCIB

Date: 17/6/2020

Routes to Roots (Poole) CIO
Statement of Financial Activities
For the year ended 31st March 2020

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Income and Endowments from					
Receipts	1	91,074	779	91,853	75,174
Grants	2	5,000	7,000	12,000	3,500
Amos House	3	25,220	-	25,220	25,900
Trading Activities	4	123	-	123	121
Total Income	5	121,417	7,779	129,196	104,695
Expenditure on					
Administration	6	25,209	288	25,497	22,600
Cleaning	7	144	633	777	4,190
Food Costs	8	5,351	112	5,463	3,772
Hill Steet	9	8,514	-	8,514	-
Premises Rental	10	8,130	-	8,130	7,973
Project Costs	11	-	689	689	1,260
Amos House	12	19,888	395	20,283	18,684
Total Expenditure	13	67,236	2,117	69,353	58,479
Net Income/(Expenditure) before transfer		54,181	5,662	59,843	46,216
Transfers					
Gross Transfers between funds - in		-	-	-	3,834
Gross Transfers between funds - out		-	-	-	(3,834)
Net Movement in funds		54,181	5,662	59,843	46,216
Total funds brought forward		178,985	5,792	184,777	138,561
Total funds carried forward		233,166	11,454	244,620	184,777

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2020

Ref	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Receipts from Generated Funds				
Church Donations & Membership	12,389	-	12,389	10,480
Corporate Donations & Membership	6,422	-	6,422	3,501
Fund Raising	16,464	-	16,464	25,880
Gift Aid Tax	8,132	19	8,151	7,373
Hill Street Donations	25,000	-	25,000	-
Other Cash and Cheque Donations	15,720	-	15,720	19,510
Regular Donations & Membership	6,259	-	6,259	5,195
School Donations	688	-	688	297
Shoe Donations	-	760	760	2,604
Sundry Income	-	-	-	334
1	91,074	779	91,853	75,174
Grants				
Amos House	-	2,000	2,000	-
Haddon - Kitche Hill Street	-	5,000	5,000	-
Help the Homeless	5,000	-	5,000	-
Valentine	-	-	-	3,500
2	5,000	7,000	12,000	3,500
Amos House Receipts				
Donations	-	-	-	700
Housing Benefits	23,470	-	23,470	20,555
Rental Income	1,750	-	1,750	4,645
3	25,220	-	25,220	25,900
Trading Activities				
Sale of clothes	123	-	123	121
4	123	-	123	121
5	121,417	7,779	129,196	104,695

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2020

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Charitable Activities					
Administration					
Architect		-	-	-	280
Bookkeeping		1,020	-	1,020	1,055
Database		-	288	288	288
Insurance		1,263	-	1,263	1,217
Office Expenses		530	-	530	878
Staff Salaries		20,804	-	20,804	17,816
Subscriptions		50	-	50	-
Telephone and Internet		480	-	480	414
Website & Publications		1,062	-	1,062	652
	6	25,209	288	25,497	22,600
Cleaning					
Cleaning Products		33	-	33	323
Laundrette		111	633	744	3,867
	7	144	633	777	4,190
Food Costs					
Afternoon/Evening Drop-Ins		5,351	-	5,351	2,974
Breakfasts		-	112	112	798
	8	5,351	112	5,463	3,772
Hill Street					
Insurance		1,864	-	1,864	-
Legal Costs		3,830	-	3,830	-
Professional Costs		2,820	-	2,820	-
	9	8,514	-	8,514	-
Premises					
Container		809	-	809	1,674
Container Insurance		121	-	121	121
Skinner Street for Drop-Ins		5,280	-	5,280	4,528
Skinner Street for Office		1,920	-	1,920	1,650
	10	8,130	-	8,130	7,973
Projects					
Shoes		-	689	689	1,260
	11	-	689	689	1,260

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Amos House				
Council Tax	1,359	-	1,359	1,306
Electricity	291	-	291	414
Equipment	355	395	750	322
Gas	785	-	785	229
Lease	13,800	-	13,800	13,800
Maintenance	822	-	822	88
Management Fee	527	-	527	702
Professional Fees	1,000	-	1,000	1,010
TV Licence	307	-	307	298
Water	642	-	642	515
	12	395	20,283	18,684
Total Payments	13	2,117	69,353	58,479

Routes to Roots (Poole) CIO
Balance Sheet
As at 31st March 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £	
Fixed Asset Addition					
104 Hill Street	300,000	-	300,000	-	
Cash at Bank and In Hand					
Routes to Roots (Poole) CIO Account	69,257	11,454	80,711	148,889	
Amos House Account	13,348	-	13,348	35,399	
Cash in Hand	385	-	385	314	
	82,990	11,454	94,445	184,602	
Current Assets					
Refundable Storage Deposit	176	-	176	176	
Liabilities					
Due within 1 Year					
Creditor (Refund LV donation pd twice)	-	-	-	-	
Green Pastures Loan	-	-	-	-	
Due after 1 Year					
Talbot Trust	150,000	-	150,000	-	
	150,000	-	150,000	-	
Net Asset Surplus	233,166	11,454	244,620	184,778	
Restricted Funds					
	B.fwd	Incoming	Outgoing	Transfers	2020
Daisy Amos House	-	2000	(395)	-	1,605
Haddon - Breakfasts	1,603	-	(112)	-	1,491
Haddon Kitchen Hill Street	-	5,000	-	-	5,000
Haddon - Shoes	3,260	779	(689)	-	3,350
Lloyds -Database	296	-	(288)	-	8
Screwfix - Shower	633	-	(633)	-	-
Total Restricted	5,793	7,779	(2,117)	-	11,454
Unrestricted Funds	178,985	121,416	(67,235)	-	233,166
	184,778	129,195	(69,352)	-	244,620