

Charity No 1155945

Routes to Roots (Poole) CIO

ANNUAL ACCOUNTS

For the year ended 31st March 2021

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

Routes to Roots (Poole) CIO

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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 gives 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:

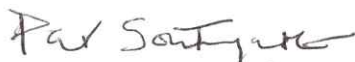
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed 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 £30,000 is reserved to cover six months expenses

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

09/08/2021



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 2021, which are set out on pages 4-8

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:

19/4/2021

Routes to Roots (Poole) CIO
Statement of Financial Activities
For the year ended 31st March 2021

	Ref	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Income and Endowments from						
Receipts	1	86,947	22,700	361	110,008	91,853
Grants	2	-	29,000	8,500	37,500	12,000
Amos House	3	17,666	-	-	17,666	25,220
Trading Activities	4	41	-	-	41	123
Investments	5	1	-	-	1	-
Total Income	6	104,655	51,700	8,861	165,216	129,196
Expenditure on						
Administration	7	25,103	-	9	25,112	25,497
Cleaning	8	368	-	-	368	777
Food Costs	9	1,350	-	-	1,350	5,463
Hill Street	10	43,097	81,700	-	124,797	8,514
Premises Rental	11	6,038	-	-	6,038	8,130
Project Costs	12	-	-	-	-	689
Amos House	13	20,529	-	623	21,152	20,283
Total Expenditure	14	96,485	81,700	632	178,817	69,353
Net Income/(Expenditure) before transfer		8,170	(30,000)	8,229	(13,601)	59,843
Transfers						
Gross Transfers between funds - in		-	30,000	3,000	33,000	-
Gross Transfers between funds - out		(28,000)	-	(5,000)	(33,000)	-
Net Movement in funds		(19,830)	-	6,229	(13,601)	59,843
Total funds brought forward		233,166	-	11,454	244,620	184,777
Total funds carried forward		213,336	-	17,683	231,019	244,620

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2021

	Ref	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Receipts from Generated Funds						
Church Donations & Membership		17,750	-	-	17,750	12,389
Corporate Donations & Membership		2,704	-	-	2,704	6,422
Crowdfunding		2,730	-	-	2,730	-
Fund Raising		32,123	-	-	32,123	16,464
Gift Aid Tax		3,796	-	-	3,796	8,151
Hill Street Donations		-	22,700	301	23,001	25,000
Other Cash and Cheque Donations		21,498	-	-	21,498	15,720
Regular Donations & Membership		6,346	-	-	6,346	6,259
School Donations		-	-	-	-	688
Shoe Donations		-	-	60	60	760
	1	86,947	22,700	361	110,008	91,853
Grants						
Amos House		-	-	-	-	2,000
Haddon - Kitchen Hill Street		-	-	-	-	5,000
Hill Street		-	29,000	8,500	37,500	-
Help the Homeless		-	-	-	-	5,000
	2	-	29,000	8,500	37,500	12,000
Amos House Receipts						
Housing Benefits		17,626	-	-	17,626	23,470
Rental Income		40	-	-	40	1,750
	3	17,666	-	-	17,666	25,220
Trading Activities						
Sale of clothes	4	41	-	-	41	123
Investments						
Interest	5	1	-	-	1	-
Total Receipts	6	104,655	51,700	8,861	165,216	129,196

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
Charitable Activities	£	£	£	£	£
Administration					
Bookkeeping	1,020	-	-	1,020	1,020
Database	279	-	9	288	288
Donations	600	-	-	600	-
Insurance	1,438	-	-	1,438	1,263
Office Expenses	255	-	-	255	530
Staff Salaries	20,221	-	-	20,221	20,804
Subscriptions	52	-	-	52	50
Telephone and Internet	465	-	-	465	480
Website & Publications	773	-	-	773	1,062
7	25,103		9	25,112	25,497
Cleaning					
Cleaning Products	344	-	-	344	33
Laundrette	24	-	-	24	744
8	368		-	368	777
Food Costs					
Afternoon/Evening Drop-Ins	1,350	-	-	1,350	5,351
Breakfasts	-	-	-	-	112
9	1,350		-	1,350	5,463
Hill Street					
Insurance	1,852	-	-	1,852	1,864
Legal Costs	-	-	-	-	3,830
Professional Services	(8)	-	-	(8)	2,820
Refurbishment	40,264	81,589	-	121,853	-
Repairs & Maintenance	589	-	-	589	-
Sundry Expenses	46	112	-	158	-
Utilities	354	-	-	354	-
10	43,097	81,700		124,797	8,514
Premises					
Container	878	-	-	878	809
Container Insurance	60	-	-	60	121
Skinner Street for Drop-Ins	3,740	-	-	3,740	5,280
Skinner Street for Office	1,360	-	-	1,360	1,920
11	6,038		-	6,038	8,130
Projects					
Shoes	-	-	-	-	689
12					689

Routes to Roots (Poole) CIO
Balance Sheet
As at 31st March 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Fixed Asset Addition					
104 Hill Street	300,000	-	-	300,000	300,000
Cash at Bank and In Hand					
Routes to Roots (Poole) CIO Account	54,042	-	16,701	70,743	80,711
Amos House Account	8,881	-	982	9,863	13,348
Cash in Hand	237	-	-	237	385
	63,160		17,683	80,843	94,444
Current Assets					
Refundable Storage Deposit	176	-	-	176	176
Liabilities					
Due after 1 Year					
Talbot Trust	150,000	-		150,000	150,000
	150,000		-	150,000	150,000
Net Asset Surplus	213,336		17,683	231,019	244,620
Restricted Funds	B.fwd	Incoming	Outgoing	Transfers	2021
Activities	-	-	-	3,000	3,000
Daisy Amos House	1,605	-	(623)		982
Haddon - Breakfasts	1,491	-	-	-	1,491
Haddon - Shoes	3,350	60	-	-	3,410
Hill Street	-	8,800	-	-	8,800
Kitchen	5,000	-	-	(5,000)	-
Lloyds -Database	8	-	(8)	-	-
Total Restricted	11,454	8,860	(631)	(2,000)	17,683
Designated Funds					
Hill Street	-	51,700	(81,700)	30,000	-
Unrestricted Funds	233,166	104,654	(96,484)	(28,000)	213,336
	244,620	165,214	(178,815)	-	231,019