

ROUTES TO ROOTS CIO

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

Charity No 1155945

Routes to Roots (Poole) CIO

ANNUAL ACCOUNTS

For the year ended 31st March 2022

Genesis Centre
Hill Street
Poole
BH15 1NR

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	Genesis Centre Hill Street Poole BH15 1NR
Charity Registration Number	1155945
Gift Aid Registration	XR62155
Independent Examiner	M A Bilson Dip FS, FCIB 41 Cowslip Road Broadstone BH18 9QZ

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

Reserves

In order to complete Phase One of the building works on the Genesis Centre and to prepare the building to move in, the Trustees decided to advance some of the work even though it meant depleting the reserves. The Trustees are determined to rebuild the reserves as soon as possible to return them to six month of the Charity's annual costs.

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

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 2022, 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
41 Cowslip Road
Broadstone
BH18 9QZ



Date:

17 MAY 2022

Routes to Roots (Poole) CIO
Statement of Financial Activities
For the year ended 31st March 2022

	Ref	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Income and Endowments from						
Receipts	1	52,306	-	60	52,366	87,007
Grants	0	-	-	118,100	118,100	60,500
Amos House	3	25,221	-	1,000	26,221	17,666
Trading Activities	4	36	-	-	36	41
Investments	5	-	-	-	-	1
Total Income	6	77,563	-	119,160	196,723	165,215
Expenditure on						
Administration	7	30,955	-	-	30,955	25,112
Cleaning	8	10	-	-	10	368
Food Costs	9	879	-	-	879	1,350
Hill Street	10	59,820	-	123,400	183,220	124,797
Premises Rental	11	8,012	-	-	8,012	6,038
Amos House	12	19,291	-	995	20,286	21,152
Total Expenditure		118,967	-	124,395	243,362	178,817
Net Income/(Expenditure) before transfer		(41,404)	-	(5,235)	(46,639)	(13,602)
Transfers						
Gross Transfers between funds - in		-	-	111	111	33,000
Gross Transfers between funds - out		(111)	-	-	(111)	(33,000)
Net Movement in funds		(41,515)	-	(5,124)	(46,639)	(13,602)
Total funds brought forward		213,448	-	17,571	231,019	244,621
Total funds carried forward		171,933	-	12,447	184,380	231,019

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2022

	Unrestricted	Designated	Restricted	Total	Total
Ref	Funds	Funds	Funds	2022	2021
	£	£	£	£	£
Receipts from Generated Funds					
Church Donations & Membership	9,314	-	-	9,314	17,750
Corporate Donations & Membership	2,730	-	-	2,730	2,704
Crowdfunding	-	-	-	-	2,730
Fund Raising	8,444	-	-	8,444	32,123
Gift Aid Tax	1,209	-	-	1,209	3,796
Other Cash and Cheque Donations	23,878	-	-	23,878	21,498
Regular Donations & Membership	6,731	-	-	6,731	6,346
Shoe Donations	-	-	60	60	60
1	52,306	-	60	52,366	87,007
Genesis Centre					
Donations	-	-	10,600	10,600	23,000
Gift Aid Tax	-	-	42,500	42,500	-
Grants	-	-	65,000	65,000	37,500
2	-	-	118,100	118,100	60,500
Amos House Receipts					
Grant	-	-	1,000	1,000	-
Housing Benefits	24,531	-	-	24,531	17,626
Rental Income	690	-	-	690	40
3	25,221	-	1,000	26,221	17,666
Trading Activities					
Sale of clothes	36	-	-	36	41
Investments					
Interest	-	-	-	-	1
5	-	-	-	-	1
Total Receipts					
6	77,563	-	119,160	196,723	165,215

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Charitable Activities					
Administration					
Bookkeeping	1,030	-	-	1,030	1,020
Database	288	-	-	288	288
Donations	-	-	-	-	600
Insurance	1,557	-	-	1,557	1,438
Office Expenses	823	-	-	823	255
Staff Salaries	25,955	-	-	25,955	20,221
Subscriptions	69	-	-	69	52
Telephone and Internet	513	-	-	513	465
Website & Publications	720	-	-	720	773
7	30,955	-	-	30,955	25,112
Other					
Cleaning Products	-	-	-	-	344
Equipment	10	-	-	10	-
Laundrette	-	-	-	-	24
8	10	-	-	10	368
Food Costs					
Afternoon/Evening Drop-Ins	879	-	-	879	1,350
Breakfasts	-	-	-	-	-
9	879	-	-	879	1,350
Genesis Centre					
Depreciation	464	-	-	464	-
Insurance	1,950	-	-	1,950	1,852
Professional Services	-	-	-	-	(8)
Refurbishment	56,540	-	122,926	179,466	121,853
Repairs & Maintenance	144	-	474	618	589
Sundry Expenses	249	-	-	249	158
Utilities	473	-	-	473	354
10	59,820	-	123,400	183,220	124,797
Skinner Street Premises					
Container	847	-	-	847	878
Container Insurance	(35)	-	-	(35)	60
Skinner Street for Drop-Ins	5,280	-	-	5,280	3,740
Skinner Street for Office	1,920	-	-	1,920	1,360
11	8,012	-	-	8,012	6,038

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Amos House					
Council Tax	1,460	-	-	1,460	1,412
Electricity	521	-	-	521	313
Equipment	-	-	-	-	-
Gas	1,092	-	-	1,092	1,517
Lease	13,800	-	-	13,800	13,800
Maintenance	377	-	-	377	1,283
Management Fee	418	-	995	1,372	430
Professional Fees	1,000	-	-	1,000	1,000
Relocation Expenses	-	-	-	-	623
TV Licence	317	-	-	317	314
Water	306	-	-	306	460
12	19,291	-	995	20,286	21,152
Total Payments	118,967	-	124,395	243,362	178,817

Routes to Roots (Poole) CIO
Balance Sheet
As at 31st March 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Fixed Assets	309,287	-	-	309,287	300,000
Cash at Bank and In Hand					
Routes to Roots (Poole) CIO Account	(2,097)	-	11,460	9,363	70,743
Amos House Account	14,811	-	987	15,798	9,863
Cash in Hand	189	-	-	189	237
	12,902	-	12,447	25,349	80,843
Current Assets					
Refundable Storage Deposit	176	-	-	176	176
Liabilities					
Due within 1 Year					
Creditor	432	-	-	432	-
Due after 1 Year					
Talbot Trust	150,000	-	-	150,000	150,000
Net Asset Surplus	171,933	-	12,447	184,380	231,019
Fixed Assets					
Cost Genesis Centre	300,000	-	-	300,000	300,000
Kitchen Equipment Additions	9,751	-	-	9,751	-
Depreciation this year	(464)	-	-	(464)	-
	309,287	-	-	309,287	300,000
Funds					
Restricted	B.fwd	Incoming	Outgoing	Transfers	C.Fwd
Activities	3,000	-	-	-	3,000
Arnold Clark	-	1,000	(995)	-	5
Daisy Amos House	982	-	-	-	982
Genesis Centre	8,800	118,100	(123,400)	-	3,500
Haddon - Breakfasts	1,491	-	-	-	1,491
Haddon - Shoes	3,410	60	-	-	3,470
Total Restricted	17,683	119,160	(124,395)	-	12,448
Unrestricted Funds	213,336	77,563	(118,967)	-	171,932
	231,019	196,723	(243,362)	-	184,380