

**Registered address:**

14 Weston Way
Baldock
Hertfordshire
SG7 6EZ

info@reboottheroots.org.uk
www.reboottheroots.org.uk

Trustees' Annual Report

Charity Details

HMRC (tax) number: XT25487

Charity number: 1145665

Reboot the Roots is made up of a small group of five trustees supporting a volunteer Creative Director who leads on most of the projects plus a wider team of volunteers who take ownership and delivery for a range of funded projects and workshops.

Volunteers and collectives who have an idea for a project, approach the trustees with a written proposal which is then presented to and considered by the trustees. If they vote in agreement, considering the merits of the project and the funds available, the project is funded based on a 50/50 contract where the second half of funding is paid on receipt of a suitable report and project evaluation.

Projects 2020/21

The Covid-19 pandemic put a stop to the majority of our opportunities to fund projects, with a couple of exceptions:

ULEX - La Bolina

We successfully secured Erasmus funding again in partnership with ULEX/La Bolina partnership which enabled a range of facilitators and students to travel to Spain to take part in workshops.

Slovenia 2020

Funded a facilitator to attend the 8th Annual Festival of the Theatre of the Oppressed in Gornji Grad, Slovenia.

Richard Julian
Chair of Trustees

Abigail Sampson
Deputy Chair of Trustees



REBOOT THE ROOTS

FINANCIAL STATEMENT

31 MAY 2021

REBOOT THE ROOTS

BUSINESS

Reboot the Roots is a registered charity (Reg. No. 1145665), which promotes social inclusion through theatre, music and workshops to support people who are denied their rights to full, happy and healthy society. This includes those recovering from addiction, people with experience of homelessness and individuals who have been in conflict with the law.

TRUSTEES:

Abigail Julian
Richard Julian
Luci Sanan
Nabaneeta Shumi Bose
Paul Wielgus

ADDRESS:

14 Weston Way
SG7 6EZ Baldock
England

BANKERS:

Co-operative Bank
PO Box 250 Skelmerdale
WN8 6WT

INDEPENDENT CHARTERED ACCOUNTANT

David Smeath FCA
Calle Barranca, 34
Estepona
Spain
29680

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The financial statement is presented in Great British pounds (GB £).



INDEPENDENT CHARTERED ACCOUNTANT'S REPORT

To the Directors of

REBOOT THE ROOTS

I have examined the income and expenditure statement of Reboot the Roots for the year ended May 2021. The financial statement has been prepared by the management on the cash receipts and disbursements basis.

Opinion

I can confirm that the figures in the income and expenditure statement are in accordance with the books and records maintained by the Treasurer.

Mr. David Smeath FCA
03/02/2023

Reboot the Roots

**Income & Expenditure Account
For the Period Ending 31 May 2021**

INCOME	Notes
Grants Received	3
Other Income	4
TOTAL INCOME	

EXPENDITURE

Grant expenditure - Erasmus Funding Project	
Grant expenditure - Innovation and Quality for Inclusion & Equality	
Grant expenditure - other	
General administration expenses	5
TOTAL EXPENDITURE	

SURPLUS/(DEFICIT) FOR THE YEAR

The financial statements were approved by management and are signed o



Richard Julian
Chair of Trustees



Abigail Julian
Deputy Chair of Trustees

Reboot the Roots
Notes to the Financial Statement
For the Period ended 31 May 2021

1 GENERAL INFORMATION

Reboot the Roots is a registered charity (R inclusion through the arts. It uses theatre, are denied their rights to full, happy and a recovering from addiction, people with ex individuals who have been in conflict with

2 ACCOUNTING POLICIES

Basis of Preparation

The organisation's financial statement has receipts and disbursements basis. The financial historical cost convention. The financial statement accounting policies described below.

2.1 Income

Income is recognised when received, rather

2.2 Expenses

Expenses are accounted for when paid, rather

2.3 Currency

The financial statements are presented in

3 GRANTS RECEIVED

Network for Social Change - Erasmus
British Council Grant

4 OTHER INCOME

Donations
Gift Aid
Reimbursements

its for the year ending 31
t of Reboot the Roots using

Reboot the Roots are in

2020/21	2019/20
GB £	GB £
35,676	48,621
240	240
<u>35,916</u>	<u>48,861</u>

35,686	-
-	44,542.86
364	1,718
411	596
<u>36,460</u>	<u>46,857</u>
-545	2,004

5 GENERAL ADMINISTRATION EXPENSES

Web Hosting
Insurance
Travel Expenses
Auditors
Postage

6 RECONCILIATION OF CASH AND BANK

Opening cash and bank balances
Surplus/(Deficit) for the period
Closing cash and bank balances

n its behalf by

(reg. No. 1145665), which promotes social music and workshops to support people who active participation in society. This includes those experience of homelessness or statelessness, and the law.

s been prepared in accordance with the cash financial statement has been prepared under the statement is prepared in accordance with the

er than earned.

ther than when incurred.

Great Britain pounds ('GB £').

2020/21	2019/20
GB £	GB £
35,676	-
-	48,621
<u>35,676</u>	<u>35,338</u>
2020/21	2019/20
GB £	GB £
240	240
-	-
-	-
<u>240</u>	<u>240</u>

5

2020/21	2019/20
GB £	GB £
-	31
411	402
-	-
-	121
-	42
<hr/> 411	<hr/> 499

BALANCES

2020/21	2019/20
GB £	GB £
4,668	2,664
- 545	2,004
<hr/> 4,123	<hr/> 4,668

INDEPENDENT CHARTERED ACCOUNTANT'S REPORT

To the Directors of

REBOOT THE ROOTS

I have examined the income and expenditure statement of Reboot the Roots for the year ending 31 May 2021. The financial statement has been prepared by the management of Reboot the Roots using the cash receipts and disbursements basis.

Opinion

I can confirm that the figures in the income and expenditure statement of Reboot the Roots are in accordance with the books and *records* maintained by the Treasurer.

A handwritten signature in black ink, appearing to read 'David Smeath', with a stylized flourish at the end.

Mr. David Smeath FCA
02/03/2023