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Trustees' Annual Report 2023

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 2022/23

ULEX - La Bolina

A positive report was received from the funders Erasmus+, see below:

**2020 Call Erasmus+ KA1
Final Report - Assessment
outcome Project Reference
No:**

2020-1-UK01-KA104-078166

Project Title:

**Innovation and Quality for
Inclusion and Equality**

This is a very well-structured and professionally written final report, which accounts for one successfully implemented project and a beneficiary committed to high quality and effectiveness.

The project remained strongly focused on its initially set objectives, which were fully achieved despite the implications created by the pandemic. The learning outcomes are fully in line with the needs of the sending organisation and the involved participants; it adds value that these are presented per course and

per topic. The conducted mobilities have and will benefit many people with fewer opportunities and would boost inclusion and diversity, which is a strength.

The beneficiary clearly describes all the phases of the project implementation. The insights given account for very good quality and high level of commitment to realise the initially set aims. There is enough information supplied on the content of each course attended by the participants. It seems that the time spent in Spain was used most effectively and led to staff gaining valuable knowledge to serve in better addressing the needs of their adult learners. Selection, preparation, monitoring and validation of the achieved learning outcomes were adequately handled and in line with best practices.

The evaluation was thorough and accounted for various aspects of the mobility, including impact. It is positive that the collected data and information were triangulated to ensure objectivity. The report also contains examples and testimonials to support the findings and conclusions. The satisfaction level among the participants is very high. The achieved outcomes are proportional to the size and scope of the project. The gained knowledge and competences have been integrated into the sending organisation's work, which is a prerequisite for long-term impact at institutional level. The staff to benefit from the mobility would be able to apply what they have learned in their every-day practice, which would benefit the adult learners served by the beneficiary. The project also has great potential for impact at local level. Taking into account its topic and thematic focus it will contribute to boosting inclusion and diversity.

LimeHouse Town Hall

A series of workshops delivered by George Wielgus and Gaynor Odell.

Overall Aims:

1) Rehearse the Revolution is an open space for diverse participants from drama and

non-drama backgrounds to play and contribute to the devising of Forum Theatre anti-models.

2) Rehearse the Revolution aims to support emerging facilitators and jokers of Forum

Theatre by providing a practice opportunity on a regular basis

3) To showcase the application of Forum Theatre to any topic and inspire further workshops and collaborations with charities and activist groups

4) To explore social injustice through forum theatre and the T.O. approach

5) To develop a core group of spect-actors who might be interested in performing Forum, Legislative or Invisible Theatre pieces in public spaces

A handwritten signature in cursive script, appearing to read 'Julian'.

Richard Julian
Chair of Trustees

A handwritten signature in cursive script, appearing to read 'Abigail Sampson'.

Abigail Sampson
Deputy Chair of Trustees

Fallen Leaves UK Balance Sheet 2010/11
31st May 2011

Funds received

Events	£421.70	
Private donations	£756.00	
Commonwealth Grant	(restricted funding)	£5,000.00
Bank interest	£1.74	
	<hr/>	
	£6,179.44	

Funds spent

Fallen Leaves Home	£1,800.82	(March, April, May & June)
Tour funds	£939.00	(March, April, May & June)
Web hosting	£43.99	
	<hr/>	
	£2,783.81	

Funds committed to spend

Commonwealth Tour	<hr/>	
	£4,061.00	(May - Nov 2011)

Balance

-£665.37

Reboot the Roots Balance Sheet 2011/12
30-May-12

Funds received

Events	£1,053.91	
GHC event	£652.76	
One-off donations	£377.00	
Monthly donations	£2,010.00	
Grants	£4,061.68	(carried forward from last year)
Gift Aid	£38.88	
Bank interest	£2.50	
	£8,196.73	

Funds spent

Commonwealth Grant	£4,061.68
RTR shelter home	£1,593.50
WSHP venue hire	£200.00
web hosting	£29.99
	£5,885.17

Balance carried forward	-£665.37
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Balance	£1,646.19
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Reboot the Roots Profit & Loss Account

2011/12

Funds in	June	July	August	September	October	November	December	January	February	March	April	May	
Regular donations	£155.00	£155.00	£165.00	£155.00	£155.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£175.00	£2,010.00
One-off donations	£40.00					£335.00						£2.00	£377.00
WSHP Events		£383.08	£196.18					£165.00		£269.65	£40.00		£1,053.91
One-off events							£652.76						£652.76
Bank interest	£0.47	£0.39	£0.43	£0.43	£0.46	£0.32							£2.50
Gift Aid									£38.88				£38.88
													<u>£4,135.05</u>
Funds out													
RTR Shelter home				£511.50	£60.50			£1,021.50					£1,593.50
WSHP Event hire								£200.00					£200.00
Web hosting												£29.99	<u>£29.99</u>
													<u>£1,823.49</u>
												Balance	<u>£2,311.56</u>

Reboot the Roots Balance Sheet 2012/13
30-May-13

Funds received

One-off donations	£12.85
Monthly donations	£1,900.00
Gift Aid	£464.23
Bank interest	£0.00
	<hr/>
	£2,377.08

Funds spent

RTR shelter home	£1,460.00
web hosting	£44.00
	<hr/>
	£1,504.00

Balance carried forward	<hr/>
	£828.41

Balance	<hr/>
	£1,701.49
	<hr/>

Reboot the Roots Profit & Loss Account
 2012/13

Funds in	June	July	August	September	October	November	December	January	February	March	April	May	
Regular donations	£175.00	£175.00	£165.00	£165.00	£165.00	£165.00	£165.00	£165.00	£145.00	£145.00	£135.00	£135.00	£1,900.00
One-off donations		£0.50					£12.35						£12.85
WSHP Events													£0.00
One-off events													£0.00
Bank interest													£0.00
Gift Aid												£464.23	<u>£464.23</u>
													<u>£2,377.08</u>
Funds out													
RTR Shelter home			£830.00					£630.00					£1,460.00
WSHP Event hire													£0.00
Web hosting											£30.00	£14.00	<u>£44.00</u>
													<u>£1,504.00</u>
												Balance	<u>£873.08</u>

Reboot the Roots Balance Sheet 2013/14
30-May-14

Funds received

One-off donations	£0.00
Monthly donations	£1,565.00
Gift Aid	£0.00
Bank interest	£0.65
	<hr/>
	£1,565.65

Funds spent

RTR shelter home	£830.00
web hosting	£30.00
	<hr/>
	£860.00

Balance carried forward	<hr/>
	£1,701.49

Balance	<hr/>
	£2,407.14
	<hr/>

Reboot the Roots Profit & Loss Account

2013/14

Funds in

	June	July	August	September	October	November	December
Regular donations	£135.00	£130.00	£130.00	£130.00	£130.00	£130.00	£130.00
One-off donations							
WSHP Events							
One-off events							
Bank interest							
Gift Aid							

Funds out

RTR Shelter home	£830.00
WSHP Event hire	
Web hosting	

January	February	March	April	May	
£130.00	£130.00	£130.00	£130.00	£130.00	£1,565.00
					£0.00
					£0.00
					£0.00
	£0.01	£0.22	£0.22	£0.22	£0.67
					£0.00
					<u>£1,565.67</u>
					£830.00
					£0.00
				£30.00	<u>£30.00</u>
					<u>£860.00</u>
			Balance		<u>£705.67</u>

Reboot the Roots Balance Sheet 2014/15
30-May-15

Funds received

One-off donations	£1,183.03	
Monthly donations	£1,500.00	
Gift Aid	£563.29	
Bank interest	£4.58	
Indiegogo campaigns	£617.52	£9,586.47
Project fees	£3,069.76	
	£6,938.18	

Funds spent

Cambodia (Kdei Karuna) project part 1	£400.00
Cambodia (Kdei Karuna) project part 2	£2,653.90
web hosting	£43.99
Reboot: Carei	£600.00
Romania March 2015	£1,250.00
EcoDharma Barcelona	£92.97
	£5,040.86

Balance carried forward	£2,407.14
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Balance	£4,304.46
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Reboot the Roots Profit & Loss Account 2014/15

Funds in

	June	July	August	September	October
Regular donations	£125.00	£125.00	£125.00	£125.00	£125.00
One-off donations					
WSHP Events					
One-off events					
Bank interest	£0.28	£0.25	£0.30	£0.36	£0.33
Gift Aid			£563.29		
Indiegogo campaign					
YRDP Cambodia					
Cambodia					

Funds out

Reboot: Carei	
Cambodia (Kdei Karuna) project	£400.00
Cambodia 2nd trip (Jan 2015)	
Web hosting	
Romania March 2015	
EcoDharma Barcelona	

November	December	January	February	March	April	May	
£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£125.00	£1,500.00
£1,000.00					£183.03		£1,183.03
							£0.00
							£0.00
£0.36	£0.40	£0.43	£0.40	£0.55	£0.50	£0.42	£4.58
							£563.29
	£617.52						£617.52
			£1,793.88				£1,793.88
			£1,275.88				£1,275.88
							£6,938.18
£600.00							£600.00
							£400.00
		£1,275.88		£993.70	£384.32		£2,653.90
						£43.99	£43.99
				£1,250.00			£1,250.00
				£92.97			£92.97
							£5,040.86
							Balance
							£1,897.32

Reboot the Roots Balance Sheet 2015/16**30-May-16****Funds received**

One-off donations	£718.81
Monthly donations	£1,490.00
Gift Aid	£0.00
Bank interest	£0.82
T Fok n Fesztiv	£150.00
Eco Dharma	£288.66
	<hr/>
	£2,648.29

Funds spent

T Fok n Fesztiv	£150.00
Hungary Festival	£300.00
web hosting	£29.99
EcoDharma - October	£410.41
Paris - Dec 2015	£160.00
Budapest - Nov 2015	£500.00
Travel expense - trustees	£13.60
Switzerland 2016	£533.00
Romania March 2016	£1,235.00
Tattoo Circus	£180.00
	<hr/>
	£3,512.00

Balance carried forward	<hr/>
	£4,304.46

Balance	<hr/>
	£3,440.75
	<hr/>

Reboot the Roots Profit & Loss Account 2015/16

Funds in

	June	July	August	September	October
Regular donations	£125.00	£115.00	£115.00	£115.00	£115.00
One-off donations	£10.00			£4.93	£403.11
WSHP Events					
One-off events					
Bank interest	£0.50	£0.32			
Gift Aid					
Indiegogo campaign					
T Fok n Fesztiv	£150.00				
Eco Dharma					£288.66

Funds out

T Fok n Fesztiv	£150.00				
Hungary Festival		£300.00			
Web hosting					
EcoDharma					£410.41
Paris					
Budapest Nov 2015					
Travel expense - trustees					
Switzerland 2016					
Romania March 2016					£500.00
Tattoo Circus					

November	December	January	February	March	April	May	
£115.00	£115.00	£135.00	£135.00	£135.00	£135.00	£135.00	£1,490.00
£138.42	£100.00				£62.35		£718.81
							£0.00
							£0.00
							£0.82
							£0.00
							£0.00
							£150.00
							£288.66
							<u>£2,648.29</u>
							£150.00
							£300.00
						£29.99	£29.99
							£410.41
	£160.00						£160.00
	£500.00						£500.00
		£13.60					£13.60
		£213.50	£319.50				£533.00
			£193.50	£348.00	£193.50		£1,235.00
						£180.00	£180.00
							<u>£3,512.00</u>
							<u>-£863.71</u>
						Balance	

Reboot the Roots Balance Sheet 2016/17**30-May-17****Funds received**

Regular donations	£1,650.00
One-off donations	£1,454.60
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£425.40
Arts Council Grant	£5,400.00
Network for Social Change Grant	£2,082.50
British Gas (refund)	£39.00
Ecodharma	£845.52
Crowdfunding Campaign	£181.07
Workshop donations	£160.00

£12,238.09**Funds spent**

ASOCIATIA RECIPROC	£348.00
Web hosting	£45.57
Insurance	£352.00
EcoDharma	£330.00
Network for Social Change Grant	£2,082.50
British Gass (error)	£39.00
Travel expense - trustees	£0.00
Eroles Project 2016	£2,082.50
Berlin Project 2016	£300.00
Underdog Gallery	£4,000.00
Ouroboros expenses	£4,305.53
St Joseph's Hospice (AGM)	£116.00
Maxim Lorand	£183.00
	<hr/> £14,184.10

Balance carried forward	<hr/> £3,440.75
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Balance	<hr/> £1,494.74
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Reboot the Roots Profit & Loss Account 2016/17

Funds in

	June	July	August	September	October
Regular donations	£135.00	£135.00	£115.00	£125.00	£125.00
One-off donations	£98.70		£10.00	£119.85	£463.19
WSHP Events					
One-off events					
Bank interest					
Gift Aid					
Arts Council Grant					£5,400.00
Network for Social Change Grant	£1,592.50	£490.00			
British Gas (refund)		£39.00			
Ecodharma					
Crowdfunding campaign					
Workshop donations					

Funds out

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
ASOCIATIA RECIPROC	£348.00				
Web hosting					
Insurance					
EcoDharma				£330.00	
Network for Social Change Grant	£1,592.50			£490.00	
British Gass (error)	£19.50	£19.50			
Travel expense - trustees					
Eroles Project 2016	£182.50	£930.00			
Berlin Project 2016				£300.00	
Underdog Gallery					£2,000.00
Ouroboros expenses					
St Joseph's Hospice (AGM)					£116.00
Maxim Lorand					

Reboot the Roots Balance Sheet 2017/18**30-May-18****Funds received**

Regular donations	£1,360.00
One-off donations	£1,324.75
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£0.00
Arts Council Grant	£600.00
Network for Social Change Grant	£15,000.00
Ecodharma	£0.00
Crowdfunding Campaign	£0.00
Workshop donations	£35.00
Commission/Expenses	£0.00

£18,319.75**Funds spent**

Web hosting	£29.99
Insurance	£391.00
EcoDharma	£0.00
Network for Social Change Grant	£0.00
Travel expense - trustees	£33.00
Bristol Project 2017	£507.00
Permablast 2017	£455.00
TOTO workshops	£430.00
La Bolina (NSC Grant)	£14,335.00

£16,180.99

Balance carried forward

£1,494.74

Balance

£3,633.50

Reboot the Roots Profit & Loss Account 2017/18

Funds in

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Regular donations	£145.00	£145.00	£145.00	£125.00	£125.00
One-off donations					
WSHP Events					
One-off events					
Bank interest					
Gift Aid					
Arts Council Grant	£600.00				
Network for Social Change Grant					
Ecodharma					
Crowdfunding campaign					
Workshop donations					
Commission/expenses					

Funds out

	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17
Web hosting					
Insurance					
EcoDharma					
Network for Social Change Grant					
British Gass (error)					
Travel expense - trustees					
Bristol Project 2017				£467.00	£40.00
Permablast 2017				£325.00	
TOTO workshops					
La Bolina (NSC Grant)					

Reboot the Roots Balance Sheet 2018/19
30-May-19

Funds received

Regular donations	£305.00
One-off donations	£2,398.80
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£512.98
Arts Council Grant	£0.00
Network for Social Change Grant	£35,338.36
Ecodharma	£0.00
Crowdfunding Campaign	£0.00
Workshop donations	£0.00
Nurery Theatre refund	£168.00

£38,723.14

Funds spent

Web hosting	£29.99
Insurance	£391.00
Fourth Monkey Education	£385.00
Nursery Theatre	£252.00
Projects GW 2018	£480.00
Travel expense - trustees	£78.40
Berlin Project 2018	£948.88
La Bolina 2018	£100.00
RTR Edinburgh 2018	£50.00
Buddhafield 2018	£50.00
India 2018	£1,000.00
Network for Social Change Grant	£35,338.36
Granada 2018	£191.05
Bristol 2019	£155.00
NAVE	£243.18

£39,692.86

Balance carried forward **£3,633.50**

Balance **£2,663.78**

Reboot the Roots Profit & Loss Account 2018/19

Funds in

	Jun-18	Jul-18	Aug-18	Sep-18
Regular donations	£75.00	£25.00	£25.00	£20.00
One-off donations			£119.85	£149.85
WSHP Events				
ADJ. Commission	£35.00			
Bank interest				
Gift Aid			£512.98	
Arts Council Grant				
Network for Social Change Grant		£35,338.36		
Ecodharma				
Crowdfunding campaign				
Workshop donations				
Nursery Theatre refund				

Funds out

	Jun-18	Jul-18	Aug-18	Sep-18
Web hosting				
Insurance				
Fourth Monkey Education				
Nursery Theatre				
Projects GW 2018			£480.00	
Travel expense - trustees			£13.20	
Berlin Project 2018		£948.88		
La Bolina 2018			£100.00	
RTR Edinburgh 2018			£50.00	
Buddhafield 2018			£50.00	
India 2018				
Network for Social Change Grant			£35,338.36	
Granada 2018				
Bristol 2019				
NAVE				

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00
£1,379.85	£149.85	£149.85	£149.85	£149.85	£119.85	£30.00	

£168.00

Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19
							£29.99
			£391.00				
£90.00			£90.00				£205.00
£168.00			£84.00				
				£65.20			
	£500.00			£500.00			
			£191.05				
					£155.00		
						£243.18	

Balance

£305.00
£2,398.80
£0.00
£35.00
£0.00
£512.98
£0.00
£35,338.36
£0.00
£0.00
£0.00
£168.00

£38,758.14

£29.99
£391.00
£385.00
£252.00
£480.00
£78.40
£948.88
£100.00
£50.00
£50.00
£1,000.00
£35,338.36
£191.05
£155.00
£243.18

£39,692.86

-£934.72

Reboot the Roots Balance Sheet 2019/20
30-May-20

Funds received

Regular donations	£240.00
One-off donations	£0.00
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£0.00
Arts Council Grant	£0.00
British Council Grant	£48,621.00
Crowdfunding Campaign	£0.00
Workshop donations	£0.00
	<hr/>
	£48,861.00

Web hosting	£30.95
Insurance	£402.20
Auditors	£121.00
Fourth Monkey Education	£285.00
ERASMUS postage	£41.80
Travel expense - trustees	£0.00
British Council Grant	£44,542.86
La Bolina 2019	£300.00
London 2019	£160.00
Berlin 2019	£536.52
Collective Care Workshop	£193.77
NAVE	£243.18
	<hr/>
	£46,857.28

Balance carried forward	<hr/> £2,663.78 <hr/>
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Balance	<hr/> £4,667.50 <hr/>
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Reboot the Roots Profit & Loss Account 2019/20

Funds in

	Jun-19	Jul-19	Aug-19	Sep-19
Regular donations	£20.00	£20.00	£20.00	£20.00
One-off donations				
WSHP Events				
Bank interest				
Gift Aid				
Arts Council Grant				
British Council Grant			£34,383.56	
Crowdfunding campaign				
Workshop donations				

Funds out

	Jun-19	Jul-19	Aug-19	Sep-19
Web hosting				
Insurance				
Auditors				
Fourth Monkey Education		£165.00	£120.00	
ERASMUS postage			£41.80	
Travel expense - trustees				
British Council Grant				£32,169.56
La Bolina 2019			£150.00	
London 2019				
Berlin 2019				
Collective Care Workshop				
NAVE		£243.18		

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00

£14,237.44

Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20
							£30.95

£402.20

£121.00

£12,373.30

£150.00

£160.00

£536.52

£193.77

Balance

£240.00

£0.00

£0.00

£0.00

£0.00

£0.00

£48,621.00

£0.00

£0.00

£48,861.00

£30.95

£402.20

£121.00

£285.00

£41.80

£0.00

£44,542.86

£300.00

£160.00

£536.52

£193.77

£243.18

£46,857.28

£2,003.72

Reboot the Roots Balance Sheet 2020-21
30-May-20

Funds received

Regular donations	£240.00
One-off donations	£0.00
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£0.00
Arts Council Grant	£0.00
Network for Social Change Grant	£35,675.71
Crowdfunding Campaign	£0.00
Workshop donations	£0.00

£35,915.71

Web hosting	£0.00
Insurance	£410.88
Network for Social Change Grant	£35,685.71
Slovenia Aug 2020 (Hanu & Maria)	£363.72

£36,460.31

Balance carried forward	£4,667.50
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Balance	£4,122.90
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Reboot the Roots Profit & Loss Account 2020/21

Funds in

	Jun-20	Jul-20	Aug-20	Sep-20
Regular donations	£20.00	£20.00	£20.00	£20.00
One-off donations				
WSHP Events				
Bank interest				
Gift Aid				
Network for Social Change Grant				
Crowdfunding campaign				
Workshop donations				

Funds out

	Jun-20	Jul-20	Aug-20	Sep-20
Web hosting				
Insurance				
COL LECTIU ECO ACT				
Slovenia Aug 2020 (Hanu & Maria)				£363.72

Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00

£35,675.71

Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
--------	--------	--------	--------	--------	--------	--------	--------

				£410.88			
			###				

Balance

£240.00

£0.00

£0.00

£0.00

£0.00

£35,675.71

£0.00

£0.00

£35,915.71

£0.00

£410.88

£35,685.71

£363.72

£0.00

£0.00

£0.00

£36,460.31

-£544.60

Reboot the Roots Balance Sheet 2021-22

Funds received

Regular donations	£220.00
One-off donations	£0.00
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£0.00
Workshop donations	£0.00

£220.00

Web hosting	£52.24
Insurance	£443.04
Lex Workshop Project	£1,000.00

£1,495.28

Balance carried forward	<hr/> £4,122.90 <hr/>
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Balance	<hr/> £2,847.62 <hr/>
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Reboot the Roots Balance Sheet 2021-22
30th May 2022

Funds received

Regular donations	£220.00
One-off donations	£0.00
WSHP Events	£0.00
One-off events	£0.00
Bank interest	£0.00
Gift Aid	£0.00
Crowdfunding Campaign	£0.00
Workshop donations	£0.00

£220.00

Web hosting **£52.24**

Insurance **£443.04**

Lex Workshop Project **£1,000.00**

£1,495.28

Balance carried forward **£4,122.90**

Balance **£2,847.62**

Reboot the Roots Profit & Loss Account 2021-22

Funds in

	Jun-21	Jul-21	Aug-21	Sep-21
Regular donations	£20.00	£20.00	£20.00	£20.00
One-off donations				
WSHP Events				
Bank interest				
Gift Aid				
Crowdfunding campaign				
Workshop donations				

Funds out

	Jun-21	Jul-21	Aug-21	Sep-21
Web hosting	£52.24			
Insurance				
Lex Workshop Project				

Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
£20.00	£20.00	£20.00	£20.00	£15.00	£15.00	£15.00	£15.00

Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
--------	--------	--------	--------	--------	--------	--------	--------

£443.04

£1,000.00

Balance

£220.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£220.00

£52.24

£443.04

£1,000.00

£1,495.28

-£1,275.28

2022-23

Reboot the Roots Balance Sheet 2022-23

Funds received

Regular donations	£180.00
One-off donations	
WSHP Events	
One-off events	
Bank interest	
Gift Aid	
Erasmus+	£26,073.60
Crowdfunding Campaign	
Workshop donations	

£26,253.60

Web hosting	£34.34
Insurance	£451.79
Bank Fees	£5.00
Limehouse Town Hall Event	£540.00
Erasmus+	£23,771.47

£24,802.60

Balance carried forward	<hr/> £2,847.62 <hr/>
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Balance	<hr/> £4,298.62 <hr/>
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Reboot the Roots Profit & Loss Account 2022-23

Funds in

	Jun-22	Jul-22	Aug-22	Sep-22
Regular donations	£15.00	£15.00	£15.00	£15.00
One-off donations				
Erasmus+				
Bank interest				
Gift Aid				
Crowdfunding campaign				
Workshop donations				

Funds out

	Jun-22	Jul-22	Aug-22	Sep-22
Web hosting				
Insurance				
Bank Fees				
Limehouse Town Hall				
Erasmus+				

Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00	£15.00

				£13,782.98	###		
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Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23
---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

			£34.34				
			£451.79				

				£5.00			
				£540.00			

						£23,771.47	
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Balance

£180.00

£0.00

£26,073.60

£0.00

£0.00

£0.00

£0.00

£26,253.60

£34.34

£451.79

£5.00

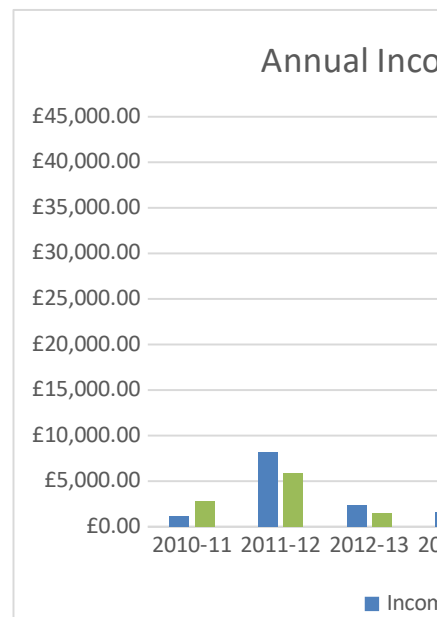
£540.00

£23,771.47

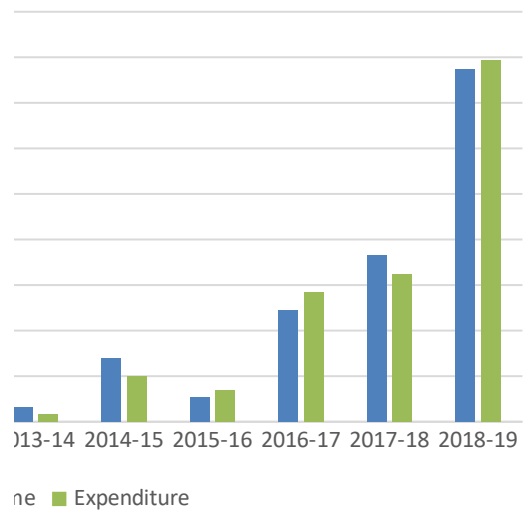
£24,802.60

£1,451.00

	Income	Expenditure	Difference
2010-11	£1,179.44	£2,783.81	-£1,604.37
2011-12	£8,196.73	£5,885.17	£2,311.56
2012-13	£2,377.08	£1,504.00	£873.08
2013-14	£1,565.65	£860.00	£705.65
2014-15	£6,938.18	£5,040.86	£1,897.32
2015-16	£2,648.29	£3,512.00	-£863.71
2016-17	£12,238.09	£14,184.10	-£1,946.01
2017-18	£18,319.75	£16,180.99	£2,138.76
2018-19	£38,723.14	£39,692.86	-£969.72
2019-20	£48,861.00	£46,857.28	£2,003.72
2020-21	£35,915.71	£36,460.31	-£544.60
2021-2022			
TOTALS	£141,047.35	£136,501.07	£439.04



ome & Expenditure





REBOOT THE ROOTS

FINANCIAL STATEMENT

31 MAY 2023

Reboot the Roots

BUSINESS

Reboot the Roots is a registered charity (Reg. No. 1145665), which promotes social inclusion through the arts. It uses theatre, music and workshops to support people who are denied their rights to full, happy and active participation in society. This includes those recovering from addiction, people with experience of homelessness or statelessness, 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

INDEX TO THE FINANCIAL STATEMENTS

	Page No
INDEPENDENT CHARTERED ACCOUNTANT'S REPORT	1
INCOME & EXPENDITURE STATEMENT	2
NOTES TO THE FINANCIAL STATEMENT	3-4

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 ending 31 May 2023. 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.

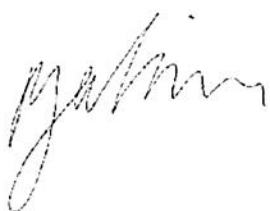


Mr. David Smeath FCA
04/07/2024

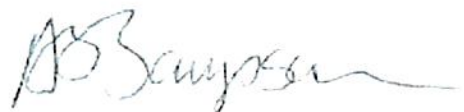
Income & Expenditure Account
For the Period Ending 31 May 2023

INCOME	Notes	2022/23 GB £	2021/22 GB £
Grants Received	3	26,074	-
Other Income	4	180	220
TOTAL INCOME		26,254	220
EXPENDITURE			
Grant expenditure - Lex Workshop Project		-	1,000
Grant expenditure - Limehouse Town Hall		540	-
Grant expenditure - Erasmus+		23,771	-
General administration expenses	5	551	495
TOTAL EXPENDITURE		24,863	1,495
SURPLUS/(DEFICIT) FOR THE YEAR		1,391	(1,275)

The financial statements were approved by management and are signed on its behalf by



Richard Julian
Chair of Trustees



Abigail Sampson
Deputy Chair of Trustees

1 GENERAL INFORMATION

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

2 ACCOUNTING POLICIES

Basis of Preparation

The organisation's financial statement has been prepared in accordance with the cash receipts and disbursements basis. The financial statement has been prepared under the historical cost convention. The financial statement is prepared in accordance with the accounting policies described below.

2.1 Income

Income is recognised when received, rather than earned.

2.2 Expenses

Expenses are accounted for when paid, rather than when incurred.

2.3 Currency

The financial statements are presented in Great Britain pounds ('GB £').

3 GRANTS RECEIVED

	2022/23 GB £	2021/22 GB £
Network for Social Change - Erasmus	26,074	-
	<hr/> 26,074	<hr/> -

4 OTHER INCOME

	2022/23 GB £	2021/22 GB £
Donations	180	220
	<hr/> 180	<hr/> 220

5 GENERAL ADMINISTRATION EXPENSES

	2022/23	2021/22
	GB £	GB £
Web Hosting	94	52
Insurance	452	443
Bank fees	5	-
	<hr/>	<hr/>
	551	495

RECONCILIATION OF CASH AND BANK BALANCES

6

	2022/23	2021/22
	GB £	GB £
Opening cash and bank balances	2,848	4,123
Surplus/(Deficit) for the period	1,391	(1,275)
Closing cash and bank balances	<hr/>	<hr/>
	4,239	2,848