



TRUSTEES' ANNUAL REPORT

01/04/2022 to 31/03/2023

SECTION A: Reference and Administration Details

Charity Name	Routes to Roots (Poole) CIO
Other names the charity is known by	Routes to Roots, R2R
Registered charity number	1155945
Principle address	Genesis Centre Hill Street Poole BH15 1NR Dorset

Trustees

Name	Office	Period	Those entitled to appoint Trustees
Kate Mellor	Chair of Trustees	01/04/2022-31/03/2023	✓
Rev Lucy Holt	Deputy Chair	01/04/2022-31/03/2023	✓
Rev Pat Southgate	Former Chair	01/04/2022-31/03/2023	✓
Andrew Teale	-	01/04/2022-31/03/2023	✓
Martin Finch	-	01/04/2022-31/03/2023	✓



SECTION B: Structure, Governance and Management

Governing Document	Constitution
How Constituted	Charitable Incorporated Organisation
Trustee Selection Methods	Appointment by Board of Trustees and by the decision of the members at the annual general meeting

SECTION C: Objectives and activities

Objects	<p>Routes to Roots objects are to relieve the needs of rough sleepers and the vulnerably housed in the Borough of Poole. The objects of Routes to Roots are exclusively charitable and for the public benefit according to the laws of England and Wales. In particular, the Trustees are concerned with:</p> <ul style="list-style-type: none"> • Relief of financial hardship • Relief of unemployment <p>The term 'rough sleepers and vulnerably housed' means:</p> <ul style="list-style-type: none"> • Anyone without a home • Those living on the streets • Those with no fixed abode • Those in makeshift accommodation • Those in emergency accommodation • Those who have experienced homelessness and those who are at risk of becoming homeless and who need support to maintain their housing and independent living
Main Activities	<p>The Trustees have followed guidance issued by the Charity Commission in relation to activities undertaken in relation to the objects.</p> <p>Core Work</p> <ol style="list-style-type: none"> 1. <u>Providing the Basic Necessities of Life</u>: We provide hot, nutritious lunches five days/week, breakfasts for rough sleepers, a women's group, showers with clean towels and toiletries, washing machines and driers, a postal address for those who need one, a clothing store, a chiropodist with new shoes, haircuts, and an internet café (used for searches and form filling). We also signpost to other service. 2. <u>Partnerships</u>: In March 2022, we opened the Genesis Centre, a new community building for Poole. This houses our homelessness hub where we hold our drop ins five days/week and provide access for partners who are working with the same client group,

	<p>including We are With You (drug and alcohol services and needle exchange), St. Mungo's (outreach services), Poole Housing, Community Health Nurses, and the Community Mental Health Team.</p> <p>Three local Churches use the Genesis Centre to provide a Cooked Sunday lunch and a Sunday supper. We have an Organ Loft Board Room (the building was formerly a Baptist Church built in 1815) and we have offered this for free to any local charity that needs it. Currently, it is being used by Poole's Mayor and by Waste Not Want Not, a community grocery store.</p> <ol style="list-style-type: none"> 3. <u>Prevention and Social Inclusion</u>: We work with those who are currently housed to help minimise the risk of repeated homelessness. We give support to those who are in danger of losing their tenancies through whatever means, such as non-payment of top-up fees, etc. Additionally, we offer positive encouragement to clients who are struggling with addictions. We work with those who might choose to give up their housing because of their isolation and loneliness by encouraging social participation and developing their living skills 4. <u>Engaging the Local Community</u>: We offer opportunities to groups, businesses and individuals to volunteer, support and fundraise. To inform, inspire and raise awareness in local businesses, schools, community groups, and churches, R2R volunteers give presentations and talks about the charity's vision and mission. 5. <u>Advocacy</u>: We monitor the current situation for homeless and vulnerably housed people in Poole and acts as an advocate for them with police, local government and services. 6. <u>Life Skills and Wellbeing</u>: In prior years, we have provided projects to develop self-esteem, self-awareness, social skills, and employment skills through participation in team working, volunteering, and training and also provided creative activities including art workshops, drama workshops, cooking, etc. We plan to continue to provide these as possible. These are dependent on volunteer involvement and funding, but we plan to continue to take advantage of every opportunity.
Additional Information	<p>Routes to Roots (Poole) CIO is a charity based on Christian principles which seeks to serve the needs of rough sleepers and vulnerable housed of all faiths and none.</p> <p>Its statement of faith and ethos is:</p> <p>"Routes to Roots is an organisation whose roots are firmly based in the Christian faith. Our inspiration comes from the teachings of Jesus</p>

	<p>of Nazareth, as recorded in the Bible. We champion the cause of the homeless and the vulnerably housed in Poole. We show them the love of God for all people, not through preaching but through our actions. We also open the eyes of all those who are blind to the needs of the homeless and vulnerably housed in our town. We see Christ in the face of all who seek our help and support. We believe all human beings are made in the image of God and as such should be treated with dignity and self-worth by:</p> <ul style="list-style-type: none"> • Hearing, and helping to give a voice to the homeless and vulnerably housed people in Poole • Standing with them and not above them • Encouraging participation and engagement rather than dependency • Respecting difference and not expecting or demanding conformity” <p>This statement is published on the charity’s website and made available to all members, staff, volunteers and Trustees. The CIO welcomes members, staff, and volunteers without faith or of other faiths who respect its faith and observe its ethos. Trustees of the CIO must show their acceptance of the statement of faith and ethos by signing it on election.</p>
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SECTION D: Achievements and Performance

Main Achievements	<p><u>Twenty Year Anniversary</u></p> <p>In March 2022, we celebrated our Twentieth Year as a registered Charity. While we never want to celebrate the need for a homelessness charity, we have enjoyed taking stock in what we have achieved over the last twenty years and the milestones we have reached in Charity Governance.</p> <p><u>Queens Award for Voluntary Service</u></p> <p>During the Queen’s Jubilee, on 2nd June 2022, Routes to Roots was awarded the Queens Award for Voluntary Service, which is the MBE for volunteer groups. Pat and Curt Southgate attended a Palace Garden Party on behalf of the charity. In October, the Lord Lieutenant of Dorset, Ian Campbell, presented Routes to Roots with the Crystal Award and a document signed by the Queen, at an event for all volunteers. In May 2023, two more Trustees, Revd Lucy Hold and Andrew Teale will also attend a Palace Garden Party.</p> <p><u>Patron</u></p>
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	<p>The Venerable Karen Gorham, Bishop of Sherborne has continued to actively support Routes to Roots.</p> <p><u>Staffing</u></p> <p>Ben Sargent continued as the Genesis Centre Manager. Elaine Mellers remained as part-time administrative assistant.</p> <p>We continued to contract out our bookkeeping and website management.</p> <p>Nearly fifty volunteers provided our services at the Genesis Centre.</p> <p><u>Drop-Ins</u></p> <p>We have provided a drop-in over lunch times 5 days a week. During the period since we opened the Genesis Centre on 21/3/22 until 31/03/23 we have served 6390 hot nutritious lunches, with the highest daily attendance of 47 people.</p> <p>During the year, we began to provide breakfasts two mornings per week exclusively for those rough sleeping and homeless. This has enabled those individuals to access warmth, toilets, showers, and food, but perhaps more important, a space for focussed work with Outreach services to take place.</p> <p>Additional support groups led by volunteers are available to individuals. A weekly form filling and I.T support group session takes place where we can help people apply online for benefits, etc. and support them to develop CV's and complete job applications. We also provide a weekly women's group which allows us to provide a range of activities and additional professional support.</p> <p>We provided Christmas Day dinner for 25 people. Each received a festive two course lunch and a wrapped gift.</p> <p><u>Amos House Supported Accommodation</u></p> <p>We entered the eighth year of this project, which is in partnership with Green Pastures Housing. During Covid, many rough sleepers were housed and although more people have found themselves on the streets, most of them were not ready to move into the kind of supported accommodation that we offer at Amos House. They need support that responds to their multiple needs, rather than a single need.</p> <p>The Trustees considered all the options and decided to let the flat to a homeless family of five people, who moved in during September 2022. The three children are attending local schools and the parents are seeking work. Support is provided by an external agency. The family have a two year lease and will be expected to move into private rented accommodation at the end of two years, with the support of the external agency.</p>
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	<p><u>Partnerships</u></p> <p>Having the Genesis Centre has allowed us to invite all the partners who work with our client group to meet with them at our drop ins or at other times. We do not charge them to use the building. During the year, we worked with:</p> <ul style="list-style-type: none"> • St. Mungo's • We Are With You Drug & Alcohol Team • We Are With You Needle Exchange • Poole Housing Team • NHS Community Mental Health Team • NHS Community Nursing • Shelter • The Big Issue • The Police <p>We also welcomed others to use our building, free of charge:</p> <ul style="list-style-type: none"> • Two Churches, which currently offer a cooked Sunday lunch twice monthly • Two Churches, which used to serve a Soup Run under the Hunger Hill Bridge arches and which now serve their meal in the Genesis Centre on Sunday evenings • Waste Not Want Not, a community grocery store, which uses the Genesis Centre for Board Meetings • Poole's Mayor, who uses the Organ Loft Board Room for meetings <p><u>Communications</u></p> <p>We continue to issue an eNewsletter to keep supporters updated on all that is happening in R2R and the progress we are making at the Genesis Centre. We are currently using Mailchimp for the newsletter but we have begun to consider other ways of transmitting our news to local organisations in the hope that we can reach a wider audience.</p> <p>A volunteer took over our social media accounts and posts on Facebook, Twitter, and Instagram.</p> <p>The Trustees agreed to hire someone to overhaul our website and simplify it. That work has begun and is expected to take at least six months.</p> <p>We changed our letter head to show our 20th anniversary and the Queens Award for Voluntary Service.</p> <p>At Christmas, we released another short video as part of our Christmas Appeal, which was backed up with stills from the video released on social media.</p>
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	<p>We were approached again by the Bournemouth University media department and asked if we would like to be involved in a second year student project as significant part of their studies. Following a presentation about R2R at the university we are now working with a number of students who will be producing marketing materials such as posters, looking at our branding and making videos which can be used for information and fundraising.</p> <p>We held our AGM in April 2022 at the Genesis Centre. Our next AGM is planned for May 2023. It will be slightly later to give our Accounts' Examiner a few weeks to complete the task.</p> <p><u>Genesis Centre</u></p> <p>Before moving into the Genesis Centre in March 2022, we had nearly completed Phase I, which was enough to get the building working for us. During 2022-23, we continued to work on the building and completed the following:</p> <ul style="list-style-type: none"> • Installation of the Air Source Heat Pumps, which included installing a secure platform • Furnishing of the Medical Room, with a medical bed, medical trolley, chairs and a table • The purchase of two driers and a replacement washing machine for the laundry area and two rolling laundry baskets • Plastering in the office, the stairways to the balcony, the hall near the old front door, and the ceiling up to the windows above the laundry area • Insulating above the office and on the Southeast facing wall between the office and the Activities Hall • Removed the ceiling in the loft storage area • Began restoration of the windows in the Organ Loft, which have cracked and missing glass and also damaged frames. • Installed handrails to the Balcony staircase • Installed nosing to the stairs to the back half of the building • Ordered three fire doors <p>We are currently fundraising for Phase II, which we hope to complete during 2023-24. Phase II includes:</p> <ul style="list-style-type: none"> • Renovation of the Activities Hall to install lighting, heating, flooring covering, and to decorate and install blinds/curtains • Repointing the building • Installing new guttering • Installing new security gates on either side of the building
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SECTION E: Financial Review

Policy on Reserves	At the February 2023 Meeting, the Trustees changed the policy to raise the amount of reserves to £35,000.																		
Financial Review	<p><u>Financial Review 2022-23</u></p> <p>2022-23 was another odd financial year for the charity because we are still fundraising for the building work. With the final phase of building work planned for 2023-24, we expect to have our finances within normal limits in the 2024-25 year. What that means is that we have had large grants for the building work that have skewed our income since 2021. In a normal year, we might expect to need approximately £70,000 to run the building and all our services. However, in these building project years, the amount we need to spend is significantly higher as we continue to renovate. Consequently, we continue to apply for grants that we will not need in the future.</p> <p>The main highlights are as follows:</p> <ul style="list-style-type: none">- Total income was £138,368 in 2022-23, which was down from the previous year, but which reflected our needs for running the Genesis Centre and further renovation work. Our income allowed us to bring our reserves back to our policy level.- £34,000 was secured in grants for Genesis Centre. This included another donation of £15,000 from a supportive local couple, £1,500 from Hall & Woodhouse Community Chest, £10,000 from the Albert Hunt Trust, £2,500 from Help the Homeless, and £5,000 from the Screwfix Foundation.- Overall payments were lower than in the previous year, at £90,660 in 2022-23 versus £243,363 in 2021-22. This reflects the reduced spend on the Genesis Centre over the last year. <p>Our other fundraising for the Genesis Centre from March 2022 through February 2023 was successful and brought in:</p> <table><tr><th>Source of Donation</th><th>Amount</th><th>Total</th></tr><tr><td>One off Donations by a Named Individual</td><td>£11,401</td><td></td></tr><tr><td>One off Donations by an Anonymous Source</td><td>£1,380</td><td></td></tr><tr><td>Regular Donations (standing order or CAF)</td><td>£15,483</td><td></td></tr><tr><td>Memberships (one member gave £400)</td><td>£750</td><td></td></tr><tr><td>Churches (including £5,029 from the Vineyard)</td><td>£19,824</td><td></td></tr></table>	Source of Donation	Amount	Total	One off Donations by a Named Individual	£11,401		One off Donations by an Anonymous Source	£1,380		Regular Donations (standing order or CAF)	£15,483		Memberships (one member gave £400)	£750		Churches (including £5,029 from the Vineyard)	£19,824	
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Memberships (one member gave £400)	£750																		
Churches (including £5,029 from the Vineyard)	£19,824																		

	Local Groups (Royal Motor (2022 to 2025), Masons, Colehill Community Choir, Thursday Bridge Club, Scouts	£4,403	
	Corporate Donors	£2,975 £10,999	
	Schools	£1,714	
	HMRC Tax Reclaim	£5,408	
	Stewardship	£520	
	Charitable Giving Payroll Giving	£60	
			£74,917
<p>Amos House income in 2022-23 was £16,353. This decrease is accounted for by periods of unoccupancy between tenants as we changed the flat from a by room tenancy into a family home. Green Pastures agreed to reduce our payments to them, since renting the flat as a family home brings in less income than letting the individual rooms. Amos House payments totalled £16,480, which included upgrades to make it a better family home.</p> <p>Financially, we are in a solid position, having raised enough to complete Phase I of the work on renovating the Genesis Centre and enough to pay for all our core costs over the last year. However, we are not resting on our laurels and will continue to focus on fundraising until the renovation work is completed.</p> <p>Outlook 2023-24</p> <p>Our first year at the Genesis Centre has been such a success that we feel confident going into the next year. We will continue to offer all our services and to work with our growing list of partners. We will continue to work with Churches to increase the number of Sundays that we offer a Cooked Sunday Lunch.</p> <p>Our volunteer numbers continue to grow, and we look forward to more volunteer involvement and additional training for volunteers. This will allow us to provide more services for our clients.</p> <p>We hope to complete the Activities Hall in time to allow St. Mungo's to use the space for SWEP, the Severe Weather Emergency Protocol in Winter 2023. Currently, SWEP is held in Bournemouth, which means that Poole people cannot see the services supporting them during SWEP. The Genesis Centre also has all the facilities that would make SWEP a success, including a kitchen, showers, and laundry facilities. The Activities Hall, with black-out blinds, will</p>			

	<p>provide an ideal sleeping room, filled with camp beds and clean bedding.</p> <p>Yet again we are strengthened by the level of local support shown for our work and are confident in the future.</p>
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SECTION G: Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature	
Full Name	Katharine Mellor Gibson (Kate Mellor)
Position	Chair of Trustees
Date	

Charity No 1155945

Routes to Roots (Poole) CIO

ANNUAL ACCOUNTS

For the year ended 31st March 2023

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	Kate Mellor (Chair) Revd Lucy Holt (Deputy Chair) Martin Finch Revd Pat Southgate Andrew Teale
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Principal Office	Genesis Centre Hill Street Poole BH15 1NR
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Charity Registration Number	1155945
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Gift Aid Registration	XR62155
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Independent Examiner	M A Bilson Dip FS, FCIB 41 Cowslip Road Broadstone BH18 9QZ
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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 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 principles 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 months of the Charity's annual costs.

Approved by the trustees of the charity on 02/05/2023
And signed on its behalf



Kate Mellor
Chair

Date 2/5/2023

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 2023, which are set out on pages 4 - 9

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 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 a 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: 29/4/2023

Routes to Roots (Poole) CIO
Statement of Financial Activities
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and Endowments from					
Receipts	1	120,658	17,710	138,368	170,502
Amos House	2	16,353	-	16,353	26,221
Total Income	3	137,011	17,710	154,721	196,723
Expenditure on					
Administration	4	33,481	15,000	48,481	29,398
Hill Street	5	37,922	3,747	41,669	185,655
Projects	6	165	201	366	10
Skinner Street	7	144	-	144	8,012
Amos House	8	16,264	215	16,479	20,286
Total Expenditure		87,976	19,163	107,140	243,362
Net Income/(Expenditure) before transfer		49,035	(1,453)	47,581	(46,639)
Transfers					
Gross Transfers between funds - in		3,891	-	3,891	111
Gross Transfers between funds - out		-	(3,891)	(3,891)	(111)
Net Movement in funds		52,926	(5,344)	47,581	(46,639)
Total funds brought forward		171,932	12,448	184,380	231,019
Total funds carried forward		224,858	7,103	231,961	184,380

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts from Generated Funds					
Church Donations & Membership		20,468	-	20,468	9,314
Corporate Donations & Membership		11,900	-	11,900	2,730
Crowdfunding		-	-	-	-
Fund Raising		11,131	-	11,131	8,444
Gift Aid Tax		5,391	-	5,391	43,709
Grants		24,390	17,700	42,090	65,000
Other Cash and Cheque Donations		39,145	-	39,145	34,514
Regular Donations & Membership		8,233	-	8,233	6,731
Shoe Donations		-	10	10	60
	1	120,658	17,710	138,368	170,502
Amos House Receipts					
Grant		2,000	-	2,000	1,000
Housing Benefits		6,124	-	6,124	24,531
Rental Income		8,229	-	8,229	690
	2	16,353	-	16,353	26,221
Total Receipts	3	137,011	17,710	154,721	196,723

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Charitable Activities					
Administration					
Bookkeeping		1,092	-	1,092	1,030
Broadband		461	-	461	-
Database		288	-	288	288
Office Expenses		241	-	241	823
Staff Pension		731	-	731	-
Staff Salaries		28,394	15,000	43,394	25,955
Subscriptions		201	-	201	69
Telephone		1,313	-	1,313	513
Training		40	-	40	-
Website & Publications		720	-	720	720
	4	33,481	15,000	48,481	29,398
Genesis Centre					
Activities			15.99	16	-
Business Rates		1002	-	1,002	-
Cleaning		3566	-	3,566	-
Courtyard		-	432	432	-
Depreciation		1,943	-	1,943	464
Drop-in Food		4,821	1,000	5,821	879
Electricity		2,855	167	3,022	189
Gas		1,325	1,033	2,358	284
Insurance		4,918	-	4,918	3,507
Launderette		47	1,100	1,147	-
Refuse		582	-	582	-
Repairs and Maintenance		297	-	297	618
Renovations		16,133	-	16,133	179,466
Sundry Expenses		434	-	434	249
	5	37,922	3,747	41,669	185,655
Projects					
Shoes		-	201	201	-
Sleeping Bags. Clothing		165	-	165	10
	6	165	201	366	10
Skinner Street Premises					
Container		144	-	144	847
Container Insurance		-	-	-	(35)
Rent Drip-Ins Skinner Street		-	-	-	5,280
Rent Skinner Street for Office		-	-	-	1,920
	7	144	-	144	8,012

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Amos House					
Council Tax		1,061	-	1,061	1,460
Electricity		403	-	403	521
Equipment		-	210	210	-
Gas		1,245	-	1,245	1,092
Lease		9,645	-	9,645	13,800
Maintenance		2,783	5	2,788	1,372
Management Fee		466	-	466	418
Professional Fees		417	-	417	1,000
TV Licence		106	-	106	317
Water		139	-	139	306
	8	16,264	215	16,479	20,286

Routes to Roots (Poole) CIO

Balance Sheet

As at 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed Assets	323,364	-	323,364	309,287
Cash at Bank and In Hand				
Routes to Roots (Poole) CIO Account	44,442	6,331	50,773	9,363
Amos House Account	6,913	772	7,685	15,798
Cash in Hand	139	-	139	189
	51,494	7,103	58,597	25,349
Current Assets				
Refundable Storage Deposit	-	-	-	176
Creditor	-	-	-	(432)
Due after 1 Year				
Talbot Trust	(150,000)	-	(150,000)	(150,000)
Net Asset Surplus	224,858	7,103	231,961	184,380

Routes to Roots (Poole) CIO
Notes to the Balance Sheet
As at 31st March 2023

Balance Sheet Notes to the Accounts

Fixed Assets	Hill Street	Equipment	Total	2022
Cost Genesis Centre	300,000	9,751	309,751	300,000
Accumulative Depreciation		(464)	(464)	-
	300,000	9,287	309,287	300,000
Equipment Additions	-	16,020	16,020	9,750
Depreciation this year	-	(1,943)	(1,943)	(464)
	300,000	23,364	323,364	309,286

Funds

Restricted	B.fwd	Incoming	Outgoing	Transfers	C.Fwd
Activities	3,000	-	(16)	-	2,984
Arnold Clark	5	-	(5)	-	-
BCP Winter Warmth	-	1,200	(1,200)	-	-
Change 4 Good	-	1,000	(1,000)	-	-
Cooper Dean	-	15,000	(15,000)	-	-
Daisy Amos House	982	-	(210)	-	772
DCF Courtyard	-	500	(432)	-	69
Genesis Centre	3,500	-	(1,100)	(2,400)	-
Haddon - Breakfasts	1,491	-	-	(1,491)	-
Haddon - Shoes	3,470	10	(201)	-	3,279
Total Restricted	12,448	17,710	(19,164)	(3,891)	7,103
Unrestricted Funds	171,932	137,011	(87,976)	3,891	224,858
	184,380	154,721	(107,140)		231,961



Patron: The Right Reverend Karen Gorham, Bishop of Sherborne



TRUSTEES' ANNUAL REPORT

01/04/2022 to 31/03/2023

SECTION A: Reference and Administration Details

Charity Name	Routes to Roots (Poole) CIO
Other names the charity is known by	Routes to Roots, R2R
Registered charity number	1155945
Principle address	Genesis Centre Hill Street Poole BH15 1NR Dorset

Trustees

Name	Office	Period	Those entitled to appoint Trustees
Kate Mellor	Chair of Trustees	01/04/2022-31/03/2023	✓
Rev Lucy Holt	Deputy Chair	01/04/2022-31/03/2023	✓
Rev Pat Southgate	Former Chair	01/04/2022-31/03/2023	✓
Andrew Teale	-	01/04/2022-31/03/2023	✓
Martin Finch	-	01/04/2022-31/03/2023	✓



SECTION B: Structure, Governance and Management

Governing Document	Constitution
How Constituted	Charitable Incorporated Organisation
Trustee Selection Methods	Appointment by Board of Trustees and by the decision of the members at the annual general meeting

SECTION C: Objectives and activities

Objects	<p>Routes to Roots objects are to relieve the needs of rough sleepers and the vulnerably housed in the Borough of Poole. The objects of Routes to Roots are exclusively charitable and for the public benefit according to the laws of England and Wales. In particular, the Trustees are concerned with:</p> <ul style="list-style-type: none"> • Relief of financial hardship • Relief of unemployment <p>The term 'rough sleepers and vulnerably housed' means:</p> <ul style="list-style-type: none"> • Anyone without a home • Those living on the streets • Those with no fixed abode • Those in makeshift accommodation • Those in emergency accommodation • Those who have experienced homelessness and those who are at risk of becoming homeless and who need support to maintain their housing and independent living
Main Activities	<p>The Trustees have followed guidance issued by the Charity Commission in relation to activities undertaken in relation to the objects.</p> <p>Core Work</p> <ol style="list-style-type: none"> 1. <u>Providing the Basic Necessities of Life</u>: We provide hot, nutritious lunches five days/week, breakfasts for rough sleepers, a women's group, showers with clean towels and toiletries, washing machines and driers, a postal address for those who need one, a clothing store, a chiropodist with new shoes, haircuts, and an internet café (used for searches and form filling). We also signpost to other service. 2. <u>Partnerships</u>: In March 2022, we opened the Genesis Centre, a new community building for Poole. This houses our homelessness hub where we hold our drop ins five days/week and provide access for partners who are working with the same client group,

	<p>including We are With You (drug and alcohol services and needle exchange), St. Mungo's (outreach services), Poole Housing, Community Health Nurses, and the Community Mental Health Team.</p> <p>Three local Churches use the Genesis Centre to provide a Cooked Sunday lunch and a Sunday supper. We have an Organ Loft Board Room (the building was formerly a Baptist Church built in 1815) and we have offered this for free to any local charity that needs it. Currently, it is being used by Poole's Mayor and by Waste Not Want Not, a community grocery store.</p> <p>3. <u>Prevention and Social Inclusion</u>: We work with those who are currently housed to help minimise the risk of repeated homelessness. We give support to those who are in danger of losing their tenancies through whatever means, such as non-payment of top-up fees, etc. Additionally, we offer positive encouragement to clients who are struggling with addictions. We work with those who might choose to give up their housing because of their isolation and loneliness by encouraging social participation and developing their living skills</p> <p>4. <u>Engaging the Local Community</u>: We offer opportunities to groups, businesses and individuals to volunteer, support and fundraise. To inform, inspire and raise awareness in local businesses, schools, community groups, and churches, R2R volunteers give presentations and talks about the charity's vision and mission.</p> <p>5. <u>Advocacy</u>: We monitor the current situation for homeless and vulnerably housed people in Poole and acts as an advocate for them with police, local government and services.</p> <p>6. <u>Life Skills and Wellbeing</u>: In prior years, we have provided projects to develop self-esteem, self-awareness, social skills, and employment skills through participation in team working, volunteering, and training and also provided creative activities including art workshops, drama workshops, cooking, etc. We plan to continue to provide these as possible. These are dependent on volunteer involvement and funding, but we plan to continue to take advantage of every opportunity.</p>
Additional Information	<p>Routes to Roots (Poole) CIO is a charity based on Christian principles which seeks to serve the needs of rough sleepers and vulnerable housed of all faiths and none.</p> <p>Its statement of faith and ethos is:</p> <p>"Routes to Roots is an organisation whose roots are firmly based in the Christian faith. Our inspiration comes from the teachings of Jesus</p>

	<p>of Nazareth, as recorded in the Bible. We champion the cause of the homeless and the vulnerably housed in Poole. We show them the love of God for all people, not through preaching but through our actions. We also open the eyes of all those who are blind to the needs of the homeless and vulnerably housed in our town. We see Christ in the face of all who seek our help and support. We believe all human beings are made in the image of God and as such should be treated with dignity and self-worth by:</p> <ul style="list-style-type: none"> • Hearing, and helping to give a voice to the homeless and vulnerably housed people in Poole • Standing with them and not above them • Encouraging participation and engagement rather than dependency • Respecting difference and not expecting or demanding conformity” <p>This statement is published on the charity’s website and made available to all members, staff, volunteers and Trustees. The CIO welcomes members, staff, and volunteers without faith or of other faiths who respect its faith and observe its ethos. Trustees of the CIO must show their acceptance of the statement of faith and ethos by signing it on election.</p>
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SECTION D: Achievements and Performance

Main Achievements	<p><u>Twenty Year Anniversary</u></p> <p>In March 2022, we celebrated our Twentieth Year as a registered Charity. While we never want to celebrate the need for a homelessness charity, we have enjoyed taking stock in what we have achieved over the last twenty years and the milestones we have reached in Charity Governance.</p> <p><u>Queens Award for Voluntary Service</u></p> <p>During the Queen’s Jubilee, on 2nd June 2022, Routes to Roots was awarded the Queens Award for Voluntary Service, which is the MBE for volunteer groups. Pat and Curt Southgate attended a Palace Garden Party on behalf of the charity. In October, the Lord Lieutenant of Dorset, Ian Campbell, presented Routes to Roots with the Crystal Award and a document signed by the Queen, at an event for all volunteers. In May 2023, two more Trustees, Revd Lucy Hold and Andrew Teale will also attend a Palace Garden Party.</p> <p><u>Patron</u></p>
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The Venerable Karen Gorham, Bishop of Sherborne has continued to actively support Routes to Roots.

Staffing

Ben Sargent continued as the Genesis Centre Manager. Elaine Mellers remained as part-time administrative assistant.

We continued to contract out our bookkeeping and website management.

Nearly fifty volunteers provided our services at the Genesis Centre.

Drop-Ins

We have provided a drop-in over lunch times 5 days a week. During the period since we opened the Genesis Centre on 21/3/22 until 31/03/23 we have served 6390 hot nutritious lunches, with the highest daily attendance of 47 people.

During the year, we began to provide breakfasts two mornings per week exclusively for those rough sleeping and homeless. This has enabled those individuals to access warmth, toilets, showers, and food, but perhaps more important, a space for focussed work with Outreach services to take place.

Additional support groups led by volunteers are available to individuals. A weekly form filling and I.T support group session takes place where we can help people apply online for benefits, etc. and support them to develop CV's and complete job applications. We also provide a weekly women's group which allows us to provide a range of activities and additional professional support.

We provided Christmas Day dinner for 25 people. Each received a festive two course lunch and a wrapped gift.

Amos House Supported Accommodation

We entered the eighth year of this project, which is in partnership with Green Pastures Housing. During Covid, many rough sleepers were housed and although more people have found themselves on the streets, most of them were not ready to move into the kind of supported accommodation that we offer at Amos House. They need support that responds to their multiple needs, rather than a single need.

The Trustees considered all the options and decided to let the flat to a homeless family of five people, who moved in during September 2022. The three children are attending local schools and the parents are seeking work. Support is provided by an external agency. The family have a two year lease and will be expected to move into private rented accommodation at the end of two years, with the support of the external agency.

Partnerships

Having the Genesis Centre has allowed us to invite all the partners who work with our client group to meet with them at our drop ins or at other times. We do not charge them to use the building. During the year, we worked with:

- St. Mungo's
- We Are With You Drug & Alcohol Team
- We Are With You Needle Exchange
- Poole Housing Team
- NHS Community Mental Health Team
- NHS Community Nursing
- Shelter
- The Big Issue
- The Police

We also welcomed others to use our building, free of charge:

- Two Churches, which currently offer a cooked Sunday lunch twice monthly
- Two Churches, which used to serve a Soup Run under the Hunger Hill Bridge arches and which now serve their meal in the Genesis Centre on Sunday evenings
- Waste Not Want Not, a community grocery store, which uses the Genesis Centre for Board Meetings
- Poole's Mayor, who uses the Organ Loft Board Room for meetings

Communications

We continue to issue an eNewsletter to keep supporters updated on all that is happening in R2R and the progress we are making at the Genesis Centre. We are currently using Mailchimp for the newsletter but we have begun to consider other ways of transmitting our news to local organisations in the hope that we can reach a wider audience.

A volunteer took over our social media accounts and posts on Facebook, Twitter, and Instagram.

The Trustees agreed to hire someone to overhaul our website and simplify it. That work has begun and is expected to take at least six months.

We changed our letter head to show our 20th anniversary and the Queens Award for Voluntary Service.

At Christmas, we released another short video as part of our Christmas Appeal, which was backed up with stills from the video released on social media.

	<p>We were approached again by the Bournemouth University media department and asked if we would like to be involved in a second year student project as significant part of their studies. Following a presentation about R2R at the university we are now working with a number of students who will be producing marketing materials such as posters, looking at our branding and making videos which can be used for information and fundraising.</p> <p>We held our AGM in April 2022 at the Genesis Centre. Our next AGM is planned for May 2023. It will be slightly later to give our Accounts' Examiner a few weeks to complete the task.</p> <p><u>Genesis Centre</u></p> <p>Before moving into the Genesis Centre in March 2022, we had nearly completed Phase I, which was enough to get the building working for us. During 2022-23, we continued to work on the building and completed the following:</p> <ul style="list-style-type: none"> • Installation of the Air Source Heat Pumps, which included installing a secure platform • Furnishing of the Medical Room, with a medical bed, medical trolley, chairs and a table • The purchase of two driers and a replacement washing machine for the laundry area and two rolling laundry baskets • Plastering in the office, the stairways to the balcony, the hall near the old front door, and the ceiling up to the windows above the laundry area • Insulating above the office and on the Southeast facing wall between the office and the Activities Hall • Removed the ceiling in the loft storage area • Began restoration of the windows in the Organ Loft, which have cracked and missing glass and also damaged frames. • Installed handrails to the Balcony staircase • Installed nosing to the stairs to the back half of the building • Ordered three fire doors <p>We are currently fundraising for Phase II, which we hope to complete during 2023-24. Phase II includes:</p> <ul style="list-style-type: none"> • Renovation of the Activities Hall to install lighting, heating, flooring covering, and to decorate and install blinds/curtains • Repointing the building • Installing new guttering • Installing new security gates on either side of the building
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SECTION E: Financial Review

Policy on Reserves	At the February 2023 Meeting, the Trustees changed the policy to raise the amount of reserves to £35,000.																		
Financial Review	<p><u>Financial Review 2022-23</u></p> <p>2022-23 was another odd financial year for the charity because we are still fundraising for the building work. With the final phase of building work planned for 2023-24, we expect to have our finances within normal limits in the 2024-25 year. What that means is that we have had large grants for the building work that have skewed our income since 2021. In a normal year, we might expect to need approximately £70,000 to run the building and all our services. However, in these building project years, the amount we need to spend is significantly higher as we continue to renovate. Consequently, we continue to apply for grants that we will not need in the future.</p> <p>The main highlights are as follows:</p> <ul style="list-style-type: none">- Total income was £138,368 in 2022-23, which was down from the previous year, but which reflected our needs for running the Genesis Centre and further renovation work. Our income allowed us to bring our reserves back to our policy level.- £34,000 was secured in grants for Genesis Centre. This included another donation of £15,000 from a supportive local couple, £1,500 from Hall & Woodhouse Community Chest, £10,000 from the Albert Hunt Trust, £2,500 from Help the Homeless, and £5,000 from the Screwfix Foundation.- Overall payments were lower than in the previous year, at £90,660 in 2022-23 versus £243,363 in 2021-22. This reflects the reduced spend on the Genesis Centre over the last year. <p>Our other fundraising for the Genesis Centre from March 2022 through February 2023 was successful and brought in:</p> <table><tr><th>Source of Donation</th><th>Amount</th><th>Total</th></tr><tr><td>One off Donations by a Named Individual</td><td>£11,401</td><td></td></tr><tr><td>One off Donations by an Anonymous Source</td><td>£1,380</td><td></td></tr><tr><td>Regular Donations (standing order or CAF)</td><td>£15,483</td><td></td></tr><tr><td>Memberships (one member gave £400)</td><td>£750</td><td></td></tr><tr><td>Churches (including £5,029 from the Vineyard)</td><td>£19,824</td><td></td></tr></table>	Source of Donation	Amount	Total	One off Donations by a Named Individual	£11,401		One off Donations by an Anonymous Source	£1,380		Regular Donations (standing order or CAF)	£15,483		Memberships (one member gave £400)	£750		Churches (including £5,029 from the Vineyard)	£19,824	
Source of Donation	Amount	Total																	
One off Donations by a Named Individual	£11,401																		
One off Donations by an Anonymous Source	£1,380																		
Regular Donations (standing order or CAF)	£15,483																		
Memberships (one member gave £400)	£750																		
Churches (including £5,029 from the Vineyard)	£19,824																		

Local Groups (Royal Motor (2022 to 2025), Masons, Colehill Community Choir, Thursday Bridge Club, Scouts	£4,403	
Corporate Donors	£2,975 £10,999	
Schools	£1,714	
HMRC Tax Reclaim	£5,408	
Stewardship	£520	
Charitable Giving Payroll Giving	£60	
		£74,917

Amos House income in 2022-23 was £16,353. This decrease is accounted for by periods of unoccupancy between tenants as we changed the flat from a by room tenancy into a family home. Green Pastures agreed to reduce our payments to them, since renting the flat as a family home brings in less income than letting the individual rooms. Amos House payments totalled £16,480, which included upgrades to make it a better family home.

Financially, we are in a solid position, having raised enough to complete Phase I of the work on renovating the Genesis Centre and enough to pay for all our core costs over the last year. However, we are not resting on our laurels and will continue to focus on fundraising until the renovation work is completed.

Outlook 2023-24

Our first year at the Genesis Centre has been such a success that we feel confident going into the next year. We will continue to offer all our services and to work with our growing list of partners. We will continue to work with Churches to increase the number of Sundays that we offer a Cooked Sunday Lunch.

Our volunteer numbers continue to grow, and we look forward to more volunteer involvement and additional training for volunteers. This will allow us to provide more services for our clients.

We hope to complete the Activities Hall in time to allow St. Mungo's to use the space for SWEP, the Severe Weather Emergency Protocol in Winter 2023. Currently, SWEP is held in Bournemouth, which means that Poole people cannot see the services supporting them during SWEP. The Genesis Centre also has all the facilities that would make SWEP a success, including a kitchen, showers, and laundry facilities. The Activities Hall, with black-out blinds, will

	<p>provide an ideal sleeping room, filled with camp beds and clean bedding.</p> <p>Yet again we are strengthened by the level of local support shown for our work and are confident in the future.</p>
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SECTION G: Declaration

The Trustees declare that they have approved the Trustees' Report above.

Signed on behalf of the Charity's Trustees:

Signature	
Full Name	Katharine Mellor Gibson (Kate Mellor)
Position	Chair of Trustees
Date	

Charity No 1155945

Routes to Roots (Poole) CIO

ANNUAL ACCOUNTS

For the year ended 31st March 2023

Genesis Centre
Hill Street
Poole
BH15 1NR

Routes to Roots (Poole) CIO

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Independent Examiner's Report	3
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Balance Sheet and Balance sheet notes	8-9

Routes to Roots (Poole) CIO

Reference and Administrative Details

Trustees	Kate Mellor (Chair) Revd Lucy Holt (Deputy Chair) Martin Finch Revd Pat Southgate Andrew Teale
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Principal Office	Genesis Centre Hill Street Poole BH15 1NR
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Charity Registration Number	1155945
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Gift Aid Registration	XR62155
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Independent Examiner	M A Bilson Dip FS, FCIB 41 Cowslip Road Broadstone BH18 9QZ
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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 months of the Charity's annual costs.

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

Kate Mellor
Chair

Date

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 2023, which are set out on pages 4 - 9

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:

Routes to Roots (Poole) CIO
Statement of Financial Activities
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Income and Endowments from					
Receipts	1	120,658	17,710	138,368	170,502
Amos House	2	16,353	-	16,353	26,221
Total Income	3	137,011	17,710	154,721	196,723
Expenditure on					
Administration	4	33,481	15,000	48,481	29,398
Hill Street	5	37,922	3,747	41,669	185,655
Projects	6	165	201	366	10
Skinner Street	7	144	-	144	8,012
Amos House	8	16,264	215	16,479	20,286
Total Expenditure		87,976	19,163	107,140	243,362
Net Income/(Expenditure) before transfer		49,035	(1,453)	47,581	(46,639)
Transfers					
Gross Transfers between funds - in		3,891	-	3,891	111
Gross Transfers between funds - out		-	(3,891)	(3,891)	(111)
Net Movement in funds		52,926	(5,344)	47,581	(46,639)
Total funds brought forward		171,932	12,448	184,380	231,019
Total funds carried forward		224,858	7,103	231,961	184,380

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Receipts from Generated Funds					
Church Donations & Membership		20,468	-	20,468	9,314
Corporate Donations & Membership		11,900	-	11,900	2,730
Crowdfunding		-		-	-
Fund Raising		11,131	-	11,131	8,444
Gift Aid Tax		5,391	-	5,391	43,709
Grants		24,390	17,700	42,090	65,000
Other Cash and Cheque Donations		39,145	-	39,145	34,514
Regular Donations & Membership		8,233	-	8,233	6,731
Shoe Donations		-	10	10	60
	1	120,658	17,710	138,368	170,502
Amos House Receipts					
Grant		2,000	-	2,000	1,000
Housing Benefits		6,124	-	6,124	24,531
Rental Income		8,229	-	8,229	690
	2	16,353	-	16,353	26,221
Total Receipts	3	137,011	17,710	154,721	196,723

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2023

		Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Charitable Activities					
Administration					
Bookkeeping		1,092	-	1,092	1,030
Broadband		461	-	461	-
Database		288	-	288	288
Office Expenses		241	-	241	823
Staff Pension		731	-	731	-
Staff Salaries		28,394	15,000	43,394	25,955
Subscriptions		201	-	201	69
Telephone		1,313	-	1,313	513
Training		40	-	40	-
Website & Publications		720	-	720	720
	4	33,481	15,000	48,481	29,398
Genesis Centre					
Activities			15.99	16	-
Business Rates		1002	-	1,002	-
Cleaning		3566	-	3,566	-
Courtyard		-	432	432	-
Depreciation		1,943	-	1,943	464
Drop-in Food		4,821	1,000	5,821	879
Electricity		2,855	167	3,022	189
Gas		1,325	1,033	2,358	284
Insurance		4,918	-	4,918	3,507
Launderette		47	1,100	1,147	-
Refuse		582	-	582	-
Repairs and Maintenance		297	-	297	618
Renovations		16,133	-	16,133	179,466
Sundry Expenses		434	-	434	249
	5	37,922	3,747	41,669	185,655
Projects					
Shoes		-	201	201	-
Sleeping Bags. Clothing		165	-	165	10
	6	165	201	366	10
Skinner Street Premises					
Container		144	-	144	847
Container Insurance		-	-	-	(35)
Rent Drip-Ins Skinner Street		-	-	-	5,280
Rent Skinner Street for Office		-	-	-	1,920
	7	144	-	144	8,012

Routes to Roots (Poole) CIO
Receipts and Payments Accounts
For the year ended 31st March 2023

	Ref	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Amos House					
Council Tax		1,061	-	1,061	1,460
Electricity		403	-	403	521
Equipment		-	210	210	-
Gas		1,245	-	1,245	1,092
Lease		9,645	-	9,645	13,800
Maintenance		2,783	5	2,788	1,372
Management Fee		466	-	466	418
Professional Fees		417	-	417	1,000
TV Licence		106	-	106	317
Water		139	-	139	306
	8	16,264	215	16,479	20,286

Routes to Roots (Poole) CIO
Balance Sheet
As at 31st March 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed Assets	323,364	-	323,364	300,000
Cash at Bank and In Hand				
Routes to Roots (Poole) CIO Account	44,442	6,331	50,773	9,363
Amos House Account	6,913	772	7,685	15,798
Cash in Hand	139	-	139	189
	51,494	7,103	58,597	25,349
Current Assets				
Refundable Storage Deposit	-	-	-	176
Creditor	-	-	-	(432)
Due after 1 Year				
Talbot Trust	150,000	-	150,000	150,000
Net Asset Surplus	224,858	7,103	231,961	231,019

Routes to Roots (Poole) CIO
Notes to the Balance Sheet
As at 31st March 2023

Balance Sheet Notes to the Accounts

Fixed Assets	Hill Street	Equipment	Total	2021
Cost Genesis Centre	300,000	9,751	309,751	300,000
Accumulative Depreciation		(464)	(464)	-
	300,000	9,287	309,287	300,000
Equipment Additions	-	16,020	16,020	9,750
Depreciation this year	-	(1,943)	(1,943)	(464)
	300,000	32,650	323,364	309,286

Funds

Restricted	B.fwd	Incoming	Outgoing	Transfers	C.Fwd
Activities	3,000	-	(16)	-	2,984
Arnold Clark	5	-	(5)	-	-
BCP Winter Warmth	-	1,200	(1,200)	-	-
Change 4 Good	-	1,000	(1,000)	-	-
Cooper Dean	-	15,000	(15,000)	-	-
Daisy Amos House	982	-	(210)	-	772
DCF Courtyard	-	500	(432)	-	69
Genesis Centre	3,500	-	(1,100)	(2,400)	-
Haddon - Breakfasts	1,491	-	-	(1,491)	-
Haddon - Shoes	3,470	10	(201)	-	3,279
Total Restricted	12,448	17,710	(19,164)	(3,891)	7,103
Unrestricted Funds	171,932	137,011	(87,976)	3,891	224,858
	184,380	154,721	(107,140)		231,961