

The Roots Foundation Wales

Accounts

for the year ended 31st August 2022

**Carrie Ferguson Accountancy Services
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Swansea
SA6 7PB**

The Roots Foundation Wales

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The Roots Foundation Wales

Independent Examiners Report on the Accounts

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the accounts carried out under section 40 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:-

- * the accounting records were not kept in accordance with section 130 of the Charities Act, or
- * the accounts did not accord with accounting records, or
- * the accounts did not comply with the applicable requirements concerning 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 no concerns and have come across no 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.

Carrie Ferguson MAAT

21st April 2023

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The Roots Foundation Wales

Income and Expenditure Account for The Year Ended 31st August 2022

	2022
Income	201,801
Expenditure	
Staff Costs	134,139
Volunteer Costs	20,773
Office Costs	22,440
Activities	508
Other Costs	8,876
Excess of Income Over Expenditure	<u>15,065</u>

022

2021

194,551

145,123

3,944

12,394

659

7,485

24,946

The Roots Foundation

Balance Sheet As at 31st August 2022

2022

Fixed Assets 6728

Current Assets

Bank Current Account	153,785
Bank Reserve Account	13,310
Cash in Hand	270
	167,365

Current Liabilities

Trade Creditors/accruals	3,366
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Net current assets 163,999

Net Assets 170,727

Accumulated Fund

Balance at start of period	148,936
Adj funds b/f	6,726
Excess of Income over Expenditure	15,065

170,727

The accounts have been prepared based on the records provided to the organizations position at year ended 31st August 2022

Emma Lewis, Chairperson

2021

2056

123,096

23,007

2,231

148334

1,454

146,880

148,936

123,990

24,946

148,936

to show the

The Roots Foundation Wales

Income

Funding

CIN	17,012
Lloyds Bank Foundation	25,000
CC Swansea	6,000
NLCF	23,899
Tudor Trust	47,000
National Children	570
Swansea Council Youth Funding	750
	120,231

Accommodation

CC Swansea	71,983
Barnardos	332
	72,315

Donations

Langland Bay Golf Club	6,400
Facebook	225
Paypal	400
Cosgrove Brown	650
Charities Trust	300
Other	1,280
	9,255

TOTAL	201,801
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