

ROC TAUNTON DEANE

England & Wales · Charity number 1184549

Details

Status Registered

Legal form CIO

Registered 2019-07-23

Register [View on the Charity Commission register](#)

Contact

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Taunton
Somerset
TA1 2HD

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Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME WITHIN THE ADMINISTRATIVE AREA OF SOMERSET COUNCIL (OR ANY SUBSEQUENT COUNCIL) IN PARTICULAR BUT NOT EXCLUSIVELY BY:I. INITIATING, FACILITATING, OR ASSISTING IN, THE SET-UP OF COMMUNITY PROJECTS;II. SUPPORTING THE ADMINISTRATION OF, AND RUNNING, COMMUNITY PROJECTS AND PROVIDING SUPPORT SERVICES TO THEM;III. CREATING AND FACILITATING STRATEGIC PARTNERSHIPS AND CO-OPERATION BETWEEN STATUTORY AGENCIES, VOLUNTARY GROUPS AND CHURCHES; ANDIV. INCREASING THE CAPACITY AND SKILLS OF PEOPLE IN THE SAID COMMUNITY TO MEET THE NEEDS OF THAT COMMUNITY

Activities: Our primary activity is the provision of community mentoring services to families with at least one child aged twelve or under.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,724	£10,018	-	-
2023-12-31	£9,934	£11,151	-	-
2022-12-31	£14,021	£12,456	-	-
2021-12-31	£10,814	£13,993	-	-
2020-12-31	£21,087	£14,771	-	-

Trustees

Name	Role	Appointed
Cathrin Sarah Solanki		2022-07-29
Peter Richard Fox		2019-07-23
Roger Keith Habgood		2022-07-29

ROC TAUNTON DEANE

England & Wales - Charity number 1184549

Accounts



Trustees' Annual Report for the period

From 1 January 2024 to 31 December 2024

Charity name: ROC Taunton Deane

Charity registration number: 1184549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote any charitable purpose for the benefit of the community within the county of Somerset Council as the trustees see fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a family mentoring scheme for families with at least one child aged 12 or under. That was the only activity during the period to which this report relates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period to which this report relates, the trustees, with the help of a paid project co-ordinator and a great team of volunteers, continued the charity's family mentoring scheme. The charity helped a number of families, all of whom were referred to it by other professionals, e.g. health visitors, schools and family intervention workers.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received some funding from a local church, a grant from Somerset Community Foundation and another from a private charity the Leonard Staite Foundation. It held a small balance at the end of the period which was required to fund salaries and other costs in 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It had reserves of £2190.60 at the end of the reporting period. These were held to help cover costs for 2025.
Amount of reserves held	Para 1.22	£2190.60
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity's ability to continue as a going concern is dependant on its ability to continue to raise funds to cover costs

Reference and Administrative details

Charity name	ROC Taunton Deane
Other name the charity uses	None
Registered charity number	1184549
Charity's principal address	12 Upper Holway Road, Taunton, Somerset TA1 2HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Fox	Trustee		
4	Cathrin Solanki	Trustee		
4	Roger Habgood	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Richard Fox

**Position (eg Secretary, Chair,
etc)**

Trustee

Date

18 September 2025

ROC Taunton Deane accounts from 1 January 2024 until 31 December 2024-

Receipts			
Date	From		Amount £s
Monthly payments	Gift from Taunton Vineyard Church		1,260.00
	Gift aid tax receipts (CAF)		964.00
08.05. 24	Grant from Leonard Staite Foundation		1,500.00
30.05.24	Grant from Somerset Community Foundation		<u>5,000.00</u>
Total receipts			8724.00
Balance carried forward from previous year			<u>3,484.95</u>
			12,208.95
Expenditure			
	Paid to Thirty One Eight for DBS checks	150	
	Salary for Project Co-ordinators	7,800.00	
	Information Commissioners Office – data protection registration	35.00	
	Redeeming Our Communities licence fee for mentoring materials	1,650.00	
	Redeeming Our Communities training manuals	72.15	
	Insurance	96.00	
	Web hosting – Ledger Solutions	100.00	
	Sundry expenses – food for mentor’s social	115.20	
Total expenditure			10,018.35
Balance remaining to carry forward to 2025			£2,190.60

Approved and signed

A handwritten signature in black ink, appearing to be 'R. Keefe'.

Trustee

31 January 2025

ROC TAUNTON DEANE

England & Wales - Charity number 1184549

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ROC Taunton Deane accounts from 1 January 2023 until 31 December 2023

Receipts			
Date	From		Amount £s
Monthly payments	Gift from Taunton Vineyard Church		1,210.00
10.03.22	Anonymous gift from individuals		1,000.00
14.07.23	Grant from Taunton Town Council		2,500.00
21.07.23	Receipt from Acts 235		25.00
04.08.23	Gift from Taunton Heritage Trust towards specific needs of one mentor *		199.00
07.09.23	Grant from Somerset Community Foundation		<u>5,000.00</u>
Total receipts			9,934.00
Balance carried forward from previous year			<u>4,702.10</u>
			14,636.10
Expenditure			
	Payments to Google for email and Google Docs	138.00	
	Paid to Thirty One Eight for DBS checks	157.75	
	Salary for Project Co-ordinators	7,350.00	
	Books for mentee's child - monies received from Acts 435 on 21.07.23	25.00	
01.03.23	Consultants fee for switch from Google to Office 365	200.00	
04.05.23	Payment to On Your Bike for a bicycle for a mentee - (gift last year from Trull Community Centre)	321.94	

15.05.23	Consultants fee for website design and hosting	300.00	
04.05.23	Payment for trailer (gift last year from Trull Community Centre)	110.00	
	Payment for mattress for mentee – re gift from Taunton Heritage Trust	171.25	
	Information Commissioners Office – data protection registration	35.00	
	Redeeming Our Communities licence fee for mentoring materials	1,650.00	
	Redeeming Our Communities training manuals	62.15	
	Insurance	520.06	
	Sundry expenses – food for mentor’s social	110.00	
Total expenditure			11,151.25
Balance remaining to carry forward to 2024			£3,484.85

ROC TAUNTON DEANE

England & Wales - Charity number 1184549

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: ROC Taunton Deane

Charity registration number: 1184549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote any charitable purpose for the benefit of the community within the administrative area of West Somerset and Taunton Council as the trustees see fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees are currently concentrating the charity's activities on running a family mentoring scheme for families with at least one child aged 12 or under. That has been its only activity during the period to which this report relates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period to which this report relates, the trustees, with the help of a paid project co-ordinator and a great team of volunteers, continued the charity's family mentoring scheme. The charity helped a number of families, all of whom were referred to it by other professionals, e.g. health visitors, schools and family intervention workers.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received a gift from two individuals, some funding from a local church, a grant from the National Lottery Fund, a gift from a local business and some payments to meet specific needs of mentees from All Saints Church Trull and the Taunton Heritage Trust. It held a small balance at the end of the period which was required to fund salaries and other costs in 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It had reserves of £4102 at the end of the reporting period. These were held to help cover costs for 2022. It was also holding £600 received from All Saints Church Trull to meet specific needs of one mentee.
Amount of reserves held	Para 1.22	£4102
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity's ability to continue as a going concern is dependant on its ability to continue to raise funds to cover costs

Reference and Administrative details

Charity name	ROC Taunton Deane
Other name the charity uses	None
Registered charity number	1184549

Charity's principal address	Care of Taunton Vineyard Church, Church Centre, 2A Church Square, Taunton TA1 1SA
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Fox	Trustee		
2	David Entwistle	Trustee	Until 30 July 2022	
3	Simon Billington	Trustee	Until 11 January 2022	
4	Cathrin Solanki	Trustee	As from 29 July 2022	The existing trustees
4	Roger Habgood	Trustee	As from 29 July 2022	The existing trustees

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter Richard Fox	
Position (eg Secretary, Chair, etc)	Trustee	
Date	14 June 2023	

ROC Taunton Deane accounts from 1 January 2022 until 31 December 2022

Receipts			
Date	From		Amount £s
Monthly payments	Gift from Taunton Vineyard Church		1,200.00
11.02.22	Grant from National Lottery		9,990.00
07.03.22	Anonymous gift from local business		1,995.00
24.03.22	Contribution to Redeeming Our Communities training fees from Manchester church		150.00
20.07.22	Gift from Taunton Heritage Trust towards specific needs of one mentor *		85.88
13.12.22	Gift from Trull Church Parish for specific needs of one mentee **		600.00
Total receipts			14,020.88
Balance carried forward from previous year			<u>3137.34</u>
			17,158.22
Expenditure			
	Payments to Google for email and Google Docs	528.99	
	Paid to Thirty One Eight for DBS checks	254.75	
	Salary for Project Co-ordinators plus National Insurance	8,753.27	
	Repayment of monies received in 2021 from Acts 435 but not used	25.00	
	Payment for school uniform and shoes for one mentee – re gift from Taunton Heritage Trust *	88.88	

	Information Commissioners Office – data protection registration	35.00	
	Redeeming Our Communities licence fee for mentoring materials	1,650.00	
	Redeeming Our Communities training	300.00	
	Redeeming our Communities – manuals	33.30	
	Insurance	578.04	
	Sundry expenses (including travel and printing) incurred by staff (£163) and reimbursement of costs paid by former trustee (£45.89)	208.89	
Total expenditure			12,456.12
Balance remaining to carry forward to 2023			4,702.10

* The sum of £85.88 was received as a gift from Taunton Heritage Trust to meet costs of school uniform and shoes for one mentee’s child. The actual cost of the items was £3 more

** The sum of £600 was received from Trull Church Parish to meet the needs of one mentee living in that parish. The items had not been purchased by end 2022 and monies are reserved for that purpose. They are not available to cover other costs.

ROC TAUNTON DEANE

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2021 to 31 December 2021

Charity name: ROC Taunton Deane

Charity registration number: 1184549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote any charitable purpose for the benefit of the community within the administrative area of Taunton Deane Borough Council (as at the date of the constitution was adopted) as the trustees see fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees decided to continue to concentrate the charity's activities on running a family mentoring scheme for families with at least one child aged 12 or under. That has been its only activity during the period to which this report relates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period to which this report relates, the trustees successfully continued the charity's family mentoring scheme (despite the restrictions it faced as a result of the Covid pandemic) and helped a number of families within its area of operation, all of whom were referred to it by other professionals, e.g. health visitors, schools and family intervention workers.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received a gift from two individuals, some funding from local churches and grants from the Leonard Laity Stoate Charitable Foundation, The Somerset Community Foundation, The Open Mental Health Community Grant and some payments to meet specific needs of mentees from charity Acts 435 and the National Lottery Fund. It held a small balance at the end of the period which was required to fund salaries and other costs in 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It had reserves of £3137 at the end of the reporting period. These were held to help cover costs for 2022.
Amount of reserves held	Para 1.22	£3137
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity's ability to continue as a going concern is dependant on its ability to continue to raise funds to cover costs

Reference and Administrative details

Charity name	ROC Taunton Deane
Other name the charity uses	None
Registered charity number	1184549

Charity's principal address	Care of Taunton Vineyard Church, Church Centre, 2A Church Square, Taunton TA1 1SA
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Fox			
2	David Entwistle			
3	Simon Billington			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		

ROC Taunton Deane accounts from 1 January 2021 until 31 December 2021

Receipts			
Date	From		Amount £s
05.01.21	Gift from Canon Street Christian Church		336.00
05.04.21	From Acts 435		150.00
10.06.21	Grant from Somerset Community Foundation		2000.00
16.06.21	From Acts 435		90.00
14.07.21	Gift from individuals		243.50
19.07.21	From Acts 435		150.00
23.08.21	Gift from Living Light Christian Church		1000.00
31.08.21	From Acts 435		275.00
12.09.21	Gift from Taunton Vineyard Church		500.00
08.10.21	From Acts 435		70.00
09.10.21	Gift from Living Light Christian Church		2000.00
19.11.21	Gift from Leonard Staite Charitable Foundation		1000.00
01.12.21	Open Mental Health Community Grant		1999.00
10.12.21	Gift from individuals		<u>1,000.00</u>
Total receipts			10,813.50
Balance carried forward from previous year			<u>6316.37</u>
			17,129.87
Expenditure			
	Payments to Google for email and Google Docs	415.97	
	Paid to Thirty One Eight for DBS checks	141.25	
	Salary for Project Co-ordinator plus National Insurance	9705.04	
	Amounts received from Acts 435 and	610.00	

	paid out for benefit of mentees		
	Monies paid to the Gildead Foundation for the benefit of a mentee	250.00	
	Safeguarding training	219.95	
	Stationery	12.28	
	Mentoring training	775.00	
	Information Commissioners Office – data protection registration	35.00	
	Redeeming Our Communities licence fee for mentoring materials	1250.00	
	Insurance	578.04	<u>13992.53</u>
Balance remaining to carry forward to 2022			3137.34

ROC TAUNTON DEANE

England & Wales - Charity number 1184549

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Trustees' Annual Report for the period

From 23 July 2019 to 31 December 2020

Charity name: ROC Taunton Deane

Charity registration number: 1184549

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote any charitable purpose for the benefit of the community within the administrative area of Taunton Deane Borough Council (as at the date of the constitution was adopted) as the trustees see fit.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The trustees decided to concentrate the charity's activities (at least initially) on setting up and running a family mentoring scheme for families with at least one child aged 12 or under. That has been its only activity during the period to which this report relates.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period to which this report relates, the trustees successfully established the charity's family mentoring scheme and helped a number of families within its area of operation, all of whom were referred to it by other professionals, e.g. health visitors, schools and family intervention workers.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received a gift from an individual, some funding from local churches and grants from Somerset Community Foundation and the National Lottery Fund. It held a small balance at the end of the period which was required to fund salaries and other costs in 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It had reserves of £6316 at the end of the reporting period. These were held to help cover costs for 2021.
Amount of reserves held	Para 1.22	£6316
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity's ability to continue as a going concern is dependant on its ability to continue to raise funds to cover costs

Reference and Administrative details

Charity name	ROC Taunton Deane
Other name the charity uses	None
Registered charity number	1184549
Charity's principal address	Care of Taunton Vineyard Church, Church Centre, 2A Church Square, Taunton TA1 1SA


Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Fox			
2	David Entwistle			
3	Simon Billington			
4	Simeon Cracknell (retired after end of reporting period)			

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER FOX	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	22 December 2021	

ROC Taunton Deane accounts from incorporation until 31 December 2020

Receipts			
Date	From		Amount £s
23.10.19	Gift from individual		2,500.00
15.11.19	Gift from Creech Baptist church cafe		298.98
11.12.19	Gift from Living Light Christian Church		2,500.00
10.02.20	Grant from Somerset Community Foundation		4,000.00
28.02.20	Grant from National Lottery Fund		9,999.00
18.06.20	Bank credit from Google		0.56
21.08.20	Gift from Canon Street Christian Church		489.47
09.09.20	Gift from Living Light Christian Church		1,000.00
22.10.20	Gift from Canon Street Christian Church		<u>298.87</u>
Total receipts			21,086.88
Expenditure			
07.12.19	Information Commissions Office – data protection registration	40.00	
09.12.19	Insurance premium	542.20	
For 2020	Salary for project coordinator	9,281.92	
06.02.20	Travelling expenses	248.20	
11.03.20	Venue hire for training session – Company Spaces	126.00	
08.06.20	Re-imbusement of some pre-incorporation expenses (which far exceeded the amount of the re-	645.75	

	imbursement and include initial training) – Taunton Vineyard Church		
26.06.20	Thirty One Eight – for enhanced DBS checks	129.00	
From 09.07.20 to 31.12.20	Google – for email accounts and Google Documents	166.70	
11.08.20	Donation to Mind Somerset for talk at team training session	50.00	
15.10.20	Thirty One Eight – for enhanced DBS checks	36.75	
16.10.20	Redeeming Our Communities – licence fee	1,250.00	
16.10.20	Taxi fares – emergency school transport for mentee’s child	210.00	
16.10.20	Domain renewal fee	45.94	
30.10.20	Insurance renewal	578.04	
11.11.20	Information Commissions Office – data protection registration	40.00	
17.11.20	Thirty One Eight – for enhanced DBS checks	24.50	
20.11.20	Further training from Redeeming Our Communities	1000.00	
14.12.20	Promotional video	318.76	
15.12.20	Thirty One Eight – for enhanced DBS checks	36.75	<u>14,770.51</u>
Balance remaining to carry forward to 2021			£6,316.37