



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

**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

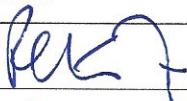
## Names of the charity trustees who manage the charity

	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
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ROC Taunton Deane accounts from incorporation until 31 December 2020

<b>Receipts</b>			
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>
<b>Total receipts</b>			21,086.88
<b>Expenditure</b>			
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-imbursement 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>
<b>Balance remaining to carry forward to 2021</b>			<b>£6,316.37</b>