



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 Stoaite 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