



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			<u>£2,190.60</u>

Approved and signed

A handwritten signature in black ink, appearing to be 'P. Keef'.

Trustee

31 January 2025