

ROOTS INDEPENDENT STREET TEAM

England & Wales · Charity number 1185783

Details

Status Registered

Legal form CIO

Registered 2019-10-14

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

Contact

Address 3rd Floor
Old Stock Exchange
St Nicholas Street
Bristol
BS1 1TG

Phone 07956792322

Email rootsstreetteam@gmail.com

Website <https://www.rootsindependentstreetteam.co.uk/>

Activities

Objects: TO RELIEVE THE CHARITABLE NEEDS OF HOMELESS ADULTS, OR ADULTS AT RISK OF HOMELESSNESS, IN BRISTOL BY THE PROVISION OF FOOD, DRINK, REPLACEMENT CLOTHING, TOILETRIES, COMPANIONSHIP, ADVICE, SIGNPOSTING AND PRACTICAL AND EMOTIONAL SUPPORT.

Activities: TO RELIEVE THE CHARITABLE NEEDS OF HOMELESS ADULTS, OR ADULTS AT RISK OF HOMELESSNESS, IN BRISTOL BY THE PROVISION OF FOOD, DRINK, REPLACEMENT CLOTHING, TOILETRIES, COMPANIONSHIP, ADVICE, SIGNPOSTING AND PRACTICAL AND EMOTIONAL SUPPORT

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Bristol City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,530	£14,355	-	-
2023-12-31	£10,327	£12,675	-	-
2022-12-31	£23,594	£11,323	-	-
2021-12-31	£9,865	£10,883	-	-
2020-12-31	£13,343	£9,454	-	-

Trustees

Name	Role	Appointed
Justine Hooper	Chair	2019-01-03
Charlotte Miles-Hobbs		2025-02-27
Gina Tattersall		2019-01-03

ROOTS INDEPENDENT STREET TEAM

England & Wales - Charity number 1185783

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Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2024 – 31st December 2024

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Period from 1st January 2024 – 31st December 2024

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Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2024 – 31st December 2024

Reference and administrative information

Charity Number: 1185783

Registered Office: 9 Otter Way, Cam, Gloucestershire, GL11 5FH

Trustees: **John Duggan**
 Justine Hooper (nee Pemberton)
 Gina Tattersall

Bankers: **Lloyds Bank**

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2024 – 31st December 2024

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Statement of Assets and Liabilities	11

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2024 – 31st December 2024

The Trustees present their report and the financial statements for the 12-month period ended 31 December 2024.

Reference and administrative information set out on page 1 form part of this report. The financial statements comply with current statutory requirements, the charity's Constitution, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and Activities

Objectives and Aims

The objective of the CIO is:

To relieve the charitable needs of homeless adults, or adults at risk of homelessness, in Bristol by the provision of food, drink, replacement clothing, toiletries, companionship, advice, signposting and practical and emotional support.

Review of the Charity

Governance

Roots Independent Street Team has existed as a CIO since 14th October 2019.

A committee of trustees was set up under a new foundation constitution.

The Trustees meet formally with a committee of volunteers on a regular basis and informally each week during the outreach work to discuss both short and long term plans and issues.

Activities

The CIO provide hot and cold food and drinks, toiletries and other necessities to the homeless community of Bristol.

Performance

Our service in 2024 was very similar in numbers and consistency as it was in 2023. We are still operating from the same community building in the centre of Bristol and use the facilities for the cooking facilities as well as the pedestrianised space outside for our service. As the cost of living

crisis continues, we have had a consistent stream of people coming to us for support because they can't afford to feed themselves.

Our relationship with local sandwich retailers has continued and they provide us with surplus stock for our service which we distribute on the same day.

We had a terrific start to the year with a local choir raising funds for us at their festive concert. This continued as we were nominated to be the beneficiary of charitable proceeds from a small festival in the summer. We also received grants and sponsorship from Bristol based organisations.

We purchased a van at the start of the year and gave notice to our storage unit at the same time as the costs were growing exponentially. Luckily we secured a free parking space with a local business for the year which alleviated additional costs.

Food and utilities costs continue to be a cause for concern and are consistently something we have to manage and be mindful of.

Our volunteer numbers remain steady, and we have a very strong team we can count on but we often struggle to get enough people to cook for us owing to the increased cost of utilities and the number of meals that are needed.

We provided some basic household equipment and furnishings to a small number of our regular service users who had moved into permanent accommodation.

We held our (now) annual summer BBQ once again as well as our festive evening where we handed out gift cards to every service user.

Plans for the year ahead

The Trustees are conscious that whilst the economy is still very uncertain, pressure will remain on our ability to fundraise. Whilst we have adequate liquid funds for the foreseeable future, we will continue to seek additional income.

We will remain at our current location for as long as we have the agreement with the landlord of the premises.

We would like to continue the work that we do but find other ways to help including supporting people into accommodation where we can, especially with the introduction of the Housing First initiative in Bristol.

We would like to expand our profile and potentially attend local events and festivals for more visibility.

Public Benefit

All work undertaken by the charity were for charitable purposes and for the public benefit and the

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Period from 1st January 2024 – 31st December 2024

Trustees have had regard to the Charity Commission's public benefit guidance where relevant.

Financial Benefit

Investment Policy and Objectives

Although the Trustees have the power under the constitution to invest funds, we make no investments other than the savings account with a high street bank and have no plans to do so.

Reserves Policy and Going Concern

The charity keeps a reserve of £5,000 in a separate savings account, which the Trustees estimate would allow the charity to continue to run for a period of 9 months even if no other income was generated.

Financial Review

The total income for the period was £14,530.08 and expenditure for the work of the charity was £14,355.73 .

No salaries or wages are paid, all who work for Roots are on a voluntary basis.

The accounts are shown later in this report.

Structure, Governance and Management

Governing Document

The charity is controlled by its constitution, dated 14th October 2019.

All trustees give their time voluntarily and receive no benefits from the charity.

Organisational Structure

The Trustees meet regularly throughout the year to discuss the strategic direction and relevant matters including grant applications, operational plans, investment strategy, financial accounts, and staff performance.

Regular Committee meetings are held to discuss day to day matters relating to our service.

Statement of the Responsibility of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

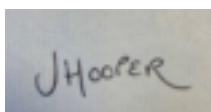
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- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees' annual report has been approved by the trustees on 10/01/2025 and signed on their behalf by;



Justine Hooper

On behalf of the Trustees

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2024 – 31st December 2024

Roots Independent Street Team	
Financial Activities	
January - December 2024	
	Total
Income	
Charitable activities	6,436.62
Donations and legacies	1,093.72
Grants and Sponsorships	6,754.74
Sales	0.00
Volunteer Donations	245.00
Total Income	£ 14,530.08
Total	£ 14,530.08
Expenditures	
Advertising/Promotional	1,376.24
Bank Fees	6.60
Clothing - Service Users	43.48
Computer Costs	201.60
Consumables	874.11
Equipment	179.92
Food Supplies	4,364.80
Fundraising Costs	131.96
Gift Cards - Service Users	1,200.00
H&S Supplies	91.95
Homewares	188.99
Insurances	1,843.67
Office/General Administrative Expenses	7.00
Rent or Lease of Buildings	2,669.67
Van - Accessories	37.49
Van - Fuel	117.26
Van - Repairs	234.85
Van - Tax	320.00
Volunteer Clothing	466.14
Total Expenditures	£ 14,355.73
Net Operating Income	£ 174.35
Other Income	
Interest Received	85.46
Total Other Income	£ 85.46
Net Other Income	£ 85.46
Net Income/(Expenditure)	£ 259.81

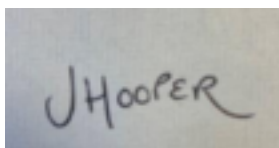
Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2024 – 31st December 2024

Roots Independent Street Team	
Balance Sheet	
As of December 31, 2024	
	Total
Fixed Asset	
Tangible assets	
Motor Vehicles Cost	12,540.00
Total Tangible assets	£ 12,540.00
Total Fixed Asset	£ 12,540.00
Cash at bank and in hand	
Lloyds Savings Account	6,704.57
Petty Cash	0.00
Treasurers Account (7560)	493.87
Total Cash at bank and in hand	£ 7,198.44
Debtors	
Debtors	0.00
Total Debtors	£ 0.00
Net current assets	£ 7,198.44
Net current assets (liabilities)	£ 7,198.44
Total assets less current liabilities	£ 19,738.44
Total net assets (liabilities)	£ 19,738.44
Charity funds	
Retained Earnings	19,478.63
Surplus/(Deficit)	259.81
Total Charity funds	£ 19,738.44

Justine Hooper
Signed on behalf of the Trustees



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Charity Number: 1185783

Registered Office: 9 Otter Way, Cam, Gloucestershire, GL11 5FH

Trustees: **John Duggan**
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Objectives and Activities

Objectives and Aims

The objective of the CIO is:

To relieve the charitable needs of homeless adults, or adults at risk of homelessness, in Bristol by the provision of food, drink, replacement clothing, toiletries, companionship, advice, signposting and practical and emotional support.

Review of the Charity

Governance

Roots Independent Street Team has existed as a CIO since 14th October 2019.

A committee of trustees was set up under a new foundation constitution.

The Trustees meet formally with a committee of volunteers on a regular basis and informally each week during the outreach work to discuss both short and long term plans and issues.

Activities

The CIO provide hot and cold food and drinks, toiletries and other necessities to the homeless community of Bristol.

Performance

2023 saw a continuation of the normal service that we have come to know quite well. We continued to offer our service from the local building, including cooking facilities, which we had been using since 2020. There has been a noticeable rise in Ukrainian refugees in particular and also those suffering from poverty in the cost of living crisis.

We continue to have a good relationship with local sandwich retailers who provide us with surplus

stock for our service which we distribute on the same day.

Even though our expenditure exceeded our revenue this year, we have maintained a healthy cashflow throughout 2023 and have been very fortunate to have received grants and sponsorships from several local businesses and charities. We also hosted a quiz night to raise some awareness and funds. This has meant that we were able to hold some special events including easter eggs for every service user, a summer bbq which was a huge success and our annual Christmas meal evening.

Unfortunately, the cost of rent in both the building we work out of and our storage unit has continued to rise which is a cause for concern for the future. Furthermore, food costs and utilities have reached record levels which means we have to consistently reflect on the ingredients we are using without diminishing on quality.

Our volunteer numbers remain steady, and we have a very strong team we can count on but we often struggle to get enough people to cook for us owing to the increased cost of utilities and the number of meals that are needed.

We provided some basic household equipment and furnishings to a small number of our regular service users who had moved into permanent accommodation.

Plans for the year ahead

The Trustees are conscious that whilst the economy is still very uncertain, pressure will remain on our ability to fundraise. Whilst we have adequate liquid funds for the foreseeable future, we will continue to seek additional income.

At the end of 2023 we have put a deposit down on a van which will alleviate the ever increasing costs of the storage unit. A local business has offered to keep the van on their premises for us rent free. We hope that this will help us to extend the service that we provide coupled with giving volunteers a way into the city without having to pay the CAZ zone charge on their personal vehicles.

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We will remain at our current location for as long as we have the agreement with the landlord of the premises.

Sadly Matthew Stone tendered his resignation as a trustee for Roots at the start of the year.

Public Benefit

All work undertaken by the charity were for charitable purposes and for the public benefit and the Trustees have had regard to the Charity Commission's public benefit guidance where relevant.

Financial Benefit

Investment Policy and Objectives

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2023 – 31st December 2023

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Reserves Policy and Going Concern

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Financial Review

The total income for the period was £10,327.01 and expenditure for the work of the charity was £12,675.15 .

No salaries or wages are paid, all who work for Roots are on a voluntary basis.

The accounts are shown later in this report.

Structure, Governance and Management

Governing Document

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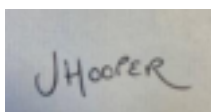
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They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees' annual report has been approved by the trustees on 31/10/2024 and signed on their behalf by;



Justine Hooper

On behalf of the Trustees

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2023 – 31st December 2023

Roots Independent Street Team	
Financial Activities	
January - December 2023	
	Total
Income	
Donations and legacies	1,287.90
Grants and Sponsorships	8,799.11
Volunteer Donations	240.00
Total Income	£ 10,327.01
Total	£ 10,327.01
Expenditures	
Advertising/Promotional	376.80
Clothing - Service Users	30.14
Computer Costs	199.20
Consumables	489.03
Food Supplies	4,820.29
Fundraising Costs	13.27
Insurances	698.28
Rent or Lease of Buildings	6,035.66
Toiletries	12.48
Total Expenditures	£ 12,675.15
Net Operating Income	-£ 2,348.14
Other Income	
Interest Received	183.37
Total Other Income	£ 183.37
Net Other Income	£ 183.37
Net Income/(Expenditure)	-£ 2,164.77

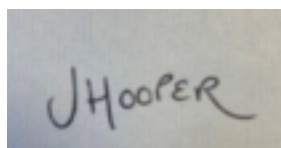
Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2023 – 31st December 2023

Roots Independent Street Team	
Balance Sheet	
As of December 31, 2023	
	Total
Fixed Asset	
Tangible assets	
Motor Vehicles Cost	250.00
Total Tangible assets	£ 250.00
Total Fixed Asset	£ 250.00
Cash at bank and in hand	
Lloyds Savings Account	19,022.36
Petty Cash	0.00
Treasurers Account (7560)	206.27
Total Cash at bank and in hand	£ 19,228.63
Net current assets	£ 19,228.63
Net current assets (liabilities)	£ 19,228.63
Total assets less current liabilities	£ 19,478.63
Total net assets (liabilities)	£ 19,478.63
Charity funds	
Retained Earnings	21,643.40
Surplus/(Deficit)	-2,164.77
Total Charity funds	£ 19,478.63

Justine Hooper
Signed on behalf of the Trustees



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England & Wales - Charity number 1185783

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Charity Number 1185783

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Annual Report and Accounts

Period from 1st January 2022 – 31st December 2022

Reference and administrative information

Charity Number: 1185783

Registered Office: Henleaze Business Centre, 13 Harbury Road, BS9 4PN

Trustees: **John Duggan**
 Justine Hooper (nee Pemberton)
 Matthew Stone
 Gina Tattersall

Bankers **Lloyds Bank**

Roots Independent Street Team CIO

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Objectives and Activities

Objectives and Aims

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Review of the Charity

Governance

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A committee of trustees was set up under a new foundation constitution.

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Activities

The CIO provide hot and cold food and drinks, toiletries and other necessities to the homeless community of Bristol.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2022 – 31st December 2022

Performance

2022 saw a far more normal service following the gradual ending of COVID lockdown restrictions. We continued to offer our service from the local building, including cooking facilities, which we had been using since the start of the pandemic.

We continue to have a good relationship with local sandwich retailers who provide us with surplus stock for our service which we distribute on the same day.

We have not regained the availability of companies who, prior to lockdown, had provided us with their surplus stock and consumables to cook our hot meals and so we have had to spend our own funds on this. Coupled with the building managers starting to charge us rent and an increase in the cost of the rented storage unit we had to look at our level of funds as these had started to drop to a level where we had around six months of funds left without replenishment.

We undertook a fundraising publicity drive, and through a combination of the generosity of local organisations and our own efforts, in particular a very successful “Spinathon” towards the end of 2022, we were in a very healthy position where we had around two years of liquid funds without replenishment.

In addition, we have looked at the cost of the ingredients and made a committed effort to reduce these where possible, but without compromising on the standard of our offering. We also moved reviewed the size of the storage unit we rent and took the opportunity to downsize to reduce costs.

Our volunteer numbers remain steady, and we have a very strong team we can count on, including cooks and committee members.

We provided some basic household equipment and furnishings to a small number of our regular service users who had moved into permanent accommodation, and some emergency funding for utilities pre-payment meters during a very cold snap.

We donated surplus toiletries to other organisations including charities assisting Ukrainian refugees.

Plans for the year ahead

The Trustees are conscious that whilst the economy is still very uncertain, pressure will remain on our ability to fundraise. Whilst we have adequate liquid funds for the foreseeable future, we will continue to seek additional income.

We have continued to postpone our planned purchase of a van for the foreseeable future. Given the use of the new premises, which gives us access to some of the bulkier items such as tables, this has not negatively impacted our ability to provide the service. In addition, the introduction of the charge for driving in the Bristol clean air zone has meant that we would not be able to afford a compliant vehicle, and therefore would be faced with weekly charges.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2022 – 31st December 2022

We will remain at our current location for as long as we have the agreement with the landlord of the premises.

Public Benefit

All work undertaken by the charity were for charitable purposes and for the public benefit and the Trustees have had regard to the Charity Commission's public benefit guidance where relevant.

Roots Independent Street Team CIO

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Period from 1st January 2022 – 31st December 2022

Financial Benefit

Investment Policy and Objectives

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Reserves Policy and Going Concern

The charity keeps a reserve of £5,000 in a separate savings account, which the Trustees estimate would allow the charity to continue to run for a period of 9 months even if no other income was generated.

Financial Review

The total income for the period was £25,593.60 and expenditure for the work of the charity was £12,270.38.

No salaries or wages are paid, all who work for Roots are on a voluntary basis.

The accounts are shown later in this report.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2022 – 31st December 2022

Structure, Governance and Management

Governing Document

The charity is controlled by its constitution, dated 14th October 2019.

All trustees give their time voluntarily and receive no benefits from the charity.

Organisational Structure

The Trustees meet regularly throughout the year to discuss the strategic direction and relevant matters including grant applications, operational plans, investment strategy, financial accounts, and staff performance.

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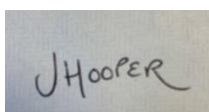
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They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees' annual report has been approved by the trustees on 30/10/2023 and signed on their behalf by;



Justine Hooper

On behalf of the Trustees

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2022 – 31st December 2022

RECEIPTS AND PAYMENTS ACCOUNT				
		Unrestricted	Restricted	Total
		Funds	Funds	Funds
		£	£	£
Receipts:				
Donations				
Charitable Activities		6,233	-	6,233
Donations		8,520	-	8,520
Donations from volunteers		340	-	340
Grants		8,500		8,500
Total Receipts		23,594	-	23,594
Payments:				
Charitable Activities - Grants paid				
Advertising/Promotional		73.66	-	73.66
Clothing - Service Users		432.37	-	432.37
Computer Costs		172.8	-	172.8
Consumables		1522.04	-	1522.04
Equipment		742.71	-	742.71
Food Supplies		3,839	-	3,839
Fundraising		68		68
Gifts/Entertainment		69.5	-	69.5
H&S Supplies		2.1	-	2.1
Homewares		55.96	-	55.96
Office/General Administrative Expenses		9.99	-	9.99
Outdoor Items		17	-	17
Rent or Lease of Buildings		3,780	-	3,780
Subscriptions		43		43
Telephone		151.51	-	151.51
Telephone - Service User		87.99		87.99
Travel and Accommodation		156.8	-	156.8
Utilities - Service User		99		99
Total Expenditure		11,323	-	11,323
Net Operating Income		12,270	-	12,270
Other Income				
Interest Received		7		7
Net Income/(Expenditure)		12,277		12,277

Roots Independent Street Team CIO

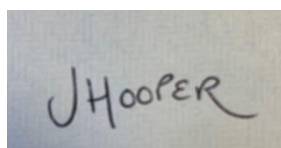
Annual Report and Accounts

Period from 1st January 2022 – 31st December 2022

STATEMENT OF ASSETS AND LIABILITIES				
				2022
				£
Cash funds				
Current account				643
Savings Account				21,000
				21,643
				-
Total Assets				21,643
Liabilities				
Accrued expenditure				-
Total Liabilities				-
CASH RESERVES				
Unrestricted funds				
Brought forward			9,366	
Net receipts/(payments) for the period			12,277	
				21,643
Restricted funds				
Brought forward			-	
Net receipts/(payments) for the period			-	
				-
Total cash reserves				21,643

Signed on behalf of the Trustees

Justine Hooper



ROOTS INDEPENDENT STREET TEAM

England & Wales - Charity number 1185783

Accounts

Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021

Charity Number 1185783

Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021

**Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021**

Reference and administrative information

Charity Number: 1185783

Registered Office: Henleaze Business Centre, 13 Harbury Road, BS9 4PN

Trustees: John Duggan
Justine Hooper (nee Pemberton)
Matthew Stone
Gina Tattersall

Bankers Lloyds Bank

**Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021**

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Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2021 – 31st December 2021

The Trustees present their report and the financial statements for the 12-month period ended 31 December 2021.

Reference and administrative information set out on page 1 form part of this report. The financial statements comply with current statutory requirements, the charity's Constitution, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and Activities

Objectives and Aims

The objective of the CIO is:

To relieve the charitable needs of homeless adults, or adults at risk of homelessness, in Bristol by the provision of food, drink, replacement clothing, toiletries, companionship, advice, signposting and practical and emotional support.

Review of the Charity

Governance

Roots Independent Street Team has existed as a CIO since 14th October 2019.

A committee of trustees was set up under a new foundation constitution.

The Trustees meet formally with a committee of volunteers on a regular basis and informally each week during the outreach work to discuss both short- and long-term plans and issues.

Activities

The CIO provide hot and cold food and drinks, toiletries, and other necessities to the homeless community of Bristol.

Performance

At the beginning of 2021 the country was still firmly in the grip of the Coronavirus pandemic with many of Bristol's homeless community still housed in local hotels for the first part of the year.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2021 – 31st December 2021

Many of our former volunteers could still not return due to shielding or a reluctance at that stage. However, as we were considered front line workers by Bristol City Council, our volunteers were offered the COVID-19 vaccine at an early stage in January 2021. This doubtless gave many of our remaining volunteers the confidence to carry on. We were also able to recruit some new ones as well.

We realised that we had permanently lost the availability of the companies who had provided us with stock for our hot food and would have to use our own funds to pay for this. Fortunately, we were able to restart our relationship with some of the national sandwich shop chains which allowed us to stop having to make and pay for snacks and sandwiches ourselves.

We appointed one of our volunteers as a hot food co-ordinator to ensure that we continued to provide a range of nutritious foods, but also to ensure that the costs were monitored.

Our fundraising activities continued to be curtailed due to the lockdown. However, we received the funds from the corporate donor for whom we had been their chosen 2020 charity which was sufficient to fund us for most of the year. In addition, we continued to receive a small but steady stream of donations through our own website with a donations link which we publicised through our social media channels. We were always confident that we comfortably retained enough funds to continue to the service.

We provided some basic household equipment and furnishings to a small number of our regular service users who had moved into permanent accommodation and assisted on other occasions such as top up of gas, electricity, and mobile phone chargers, and with bus passes to enable them to work

We do not give cash amounts.

Plans for the year ahead

The Trustees are conscious that whilst the economy is still uncertain, there will be pressure on our ability to fundraise. We would like to expand into areas such as funding training or providing small, work-related equipment for our service users, and whilst this will remain on the agenda, we have not pushed this forward as yet.

We have decided against the purchase of a van for the foreseeable future. Given the continued use of the premises, which gives us access to some of the bulkier items such as tables, this has not negatively impacted our ability to provide the service, and therefore it is a cost we do not feel that we need.

We will remain at our current location for as long as we have the agreement with the landlord of the premises. At present there is no sign that they are not willing to continue with the relationship although we are conscious that they may at some point charge for use of the premises, which we will need to factor into our budget.

Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021

Public Benefit

All work undertaken by the charity were for charitable purposes and for the public benefit and the Trustees have had regard to the Charity Commission's public benefit guidance where relevant.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2021 – 31st December 2021

Financial Benefit

Investment Policy and Objectives

Although the Trustees have the power under the constitution to invest funds, we make no investments other than the savings account with a high street bank and have no plans to do so.

Reserves policy and going concern

The charity keeps a reserve of £5,000 in a separate savings account, which the Trustees estimate would allow the charity to continue to run for a period of 12 months even if no other income was generated.

Financial Review

The total income for the period was £9,865 and expenditure for the work of the charity was £10,883

No salaries or wages are paid, all who work for Roots are on a voluntary basis. Only expenses for which an itemised receipt is provided are reimbursed. No travel expenses are paid.

The accounts are shown later in this report.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2021 – 31st December 2021

Structure, Governance and Management

Governing Document

The charity is controlled by its constitution, dated 14th October 2019.

All trustees give their time voluntarily and receive no benefits from the charity.

Organisational Structure

The Trustees meet formally throughout the year to discuss the strategic direction and relevant matters including grant applications, operational plans, investment strategy, financial accounts, and staff performance.

Informal discussions either face to face or via media channels also take place.

A committee meeting comprised of non-Trustee volunteers also takes place at least quarterly, with attendance from at least one Trustee.

Roots Independent Street Team CIO

Annual Report and Accounts

Period from 1st January 2021 – 31st December 2021

Statement of the Responsibility of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees' annual report has been approved by the trustees on 31st October 2022 and signed on their behalf by;



Matthew Stone
On behalf of the Trustees

Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021

RECEIPTS AND PAYMENTS ACCOUNT		Unrestricted	Restricted	Total
		Funds	Funds	Funds
RECEIPTS FROM:		£	£	£
Donations				
	Charitable Activities	8,238	-	8,238
	Anonymous Donations	722	-	722
	Donations through CAF	148	-	148
	Donations from volunteers	758	-	758
TOTAL RECEIPTS		9,865	-	9,865
PAYMENTS FOR:				
Advertising/Promotional		43.2	-	43.2
Clothing - Service Users		783.46	-	783.46
Computer Costs		172.8	-	172.8
Consumables		1388.01	-	1388.01
Equipment		322.33	-	322.33
Food Supplies		3,368	-	3368.38
H&S Supplies		191.43	-	191.43
Homewares		381.9	-	381.9
Insurances		598.16	-	598.16
Interest Received		-1.06	-	-1.06
Office/General Administrative Expenses		376.78	-	376.78
Outdoor Items		136	-	136.12
Phone Costs - Service User		73.85	-	73.85
Rent or Lease of Buildings		2,430	-	2429.9
Subscriptions		17	-	16.8
Telephone		408.24	-	408.24
Travel and Accommodation		72.6	-	72.6
Utilities - Service User		120	-	120
TOTAL PAYMENTS		10,883	-	10,883
NET RECEIPTS/(PAYMENTS)		-1,018	-	-1,018

Roots Independent Street Team CIO
Annual Report and Accounts
Period from 1st January 2021 – 31st December 2021

STATEMENT OF ASSETS AND LIABILITIES				
				2021
				£
Cash funds				
Current account				195
Savings Account				9,172
				9,366
				-
Total Assets				9,366
Liabilities				-
Accrued expenditure				-
Total Liabilities				-
CASH RESERVES				
Unrestricted funds				
Brought forward			10,384	
Net receipts/(payments) for the period			-1,018	
				9,366
Restricted funds				
Brought forward				
Net receipts/(payments) for the period			-	
				-
Total cash reserves				9,366

Signed on behalf of the trustees
 Matthew Stone



ROOTS INDEPENDENT STREET TEAM

England & Wales - Charity number 1185783

Accounts

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

Charity Number 1185783

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

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ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

The Trustees present their report and the financial statements for the period ended 31 December 2020. The CIO was registered on 14th October 2019 and so this report describes a little over fourteen months of operations,

Reference and administrative information set out on page 1 form part of this report. The financial statements comply with current statutory requirements, the charity's Constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and Activities

Objectives and Aims

The objective of the CIO is:

To relieve the charitable needs of homeless adults, or adults at risk of homelessness, in Bristol by the provision of food, drink, replacement clothing, toiletries, companionship, advice, signposting and practical and emotional support.

Review of the Charity

Governance

Roots Independent Street Team has existed as a CIO since 14th October 2019.

A committee of trustees was set up under a new foundation constitution.

The Trustees meet formally with a committee of volunteers on a regular basis and informally each week during the outreach work to discuss both short and long term plans and issues.

Activities

The CIO provide hot and cold food and drinks, toiletries and other necessities to the homeless community of Bristol.

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

Performance

2020 started off very brightly with Roots being chosen by a leading local company as one of their sponsored charities for the year. We presented to them and they outlined a planned series of fundraising and publicity generating events throughout the year.

However it soon became clear that the coronavirus outbreak would affect the UK as well, and by the end of March, we felt that we could not justify our weekly outreach, with large numbers of service users queueing in a public area. We therefore took a swift decision to cease operations with the last service in the existing form taking place on 26th March.

Bristol was at the forefront of planning for the homeless community in the early stages of the pandemic, and we soon became part of a local operation, Cheers Drive. This was designed to provide food and drink for the homeless community, many of whom were by now housed in local hotels.

We were offered the opportunity to carry out our service from a local building which included cooking facilities. Although many of our volunteers were shielding or did not to continue, we were still able to call upon enough to run the service safely, following a risk assessment and purchase of PPE including face masks, face shields and gloves. In fact we extended our service to two sessions a week from April through to the end of September.

We lost the availability of some of the companies who provided us with their surplus stock, particularly the retailers, although Cheers Drive did provide the main meals. We used our own funds to supplement this where necessary.

Once Cheers Drive started to wind down in September 2020, we decided not to return to our previous location at College Green and were able to agree with the owners of the building that we had been using to continue to offer our service from there on a permanent basis. This has been an excellent decision as there are many benefits including the use of the kitchen and cooking facilities. We will likely stay at this premises in at least the near to medium term.

By the end of the year, we were back up to a full capacity of volunteers.

Our fundraising activities were severely curtailed due to the lockdown, particularly as we could not run the summer fundraising evening as we had in 2019. However, we set up our own website with a donations link and through the use of social media to raise awareness of this, we did generate enough funds to ensure that we were never in any financial danger.

We provided some basic household equipment and furnishings to a small number of our regular service users who had moved into permanent accommodation.

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

Plans for the year ahead

The Trustees are conscious that whilst the economy is still very uncertain, there will be pressure on our ability to fundraise. We would like to expand into areas such as funding training or providing small, work related equipment for our service users, and whilst this will remain on the agenda, we have not pushed this forward as yet.

We have postponed our planned purchase of a van for the foreseeable future. Given the use of the new premises, which gives us access to some of the bulkier items such as tables, this has not negatively impacted our ability to provide the service.

We will remain at our current location for as long as we have the agreement with the landlord of the premises.

Public Benefit

All work undertaken by the charity were for charitable purposes and for the public benefit and the Trustees have had regard to the Charity Commission's public benefit guidance where relevant.

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

Financial Benefit

Investment Policy and Objectives

Although the Trustees have the power under the constitution to invest funds, we make no investments other than the savings account with a high street bank, and have no plans to do so.

Reserves policy and going concern

The charity keeps a reserve of £5,000 in a separate savings account, which the Trustees estimate would allow the charity to continue to run for a period of 12 months even if no other income was generated.

Financial Review

The total income for the period was £13,343 and expenditure for the work of the charity was £9,454

No salaries or wages are paid, all who work for Roots are on a voluntary basis.

The accounts are shown later in this report.

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

Structure, Governance and Management

Governing Document

The charity is controlled by its constitution, dated 14th October 2019.

All trustees give their time voluntarily and receive no benefits from the charity.

Organisational Structure

The Trustees meet regularly throughout the year to discuss the strategic direction and relevant matters including grant applications, operational plans, investment strategy, financial accounts and staff performance.

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

Statement of the Responsibility of the Trustees

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with the applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees' annual report has been approved by the trustees on 26th October 2021 and signed on their behalf by;



Matthew Stone

On behalf of the Trustees

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

RECEIPTS AND PAYMENTS ACCOUNT				
		Unrestricted	Restricted	Total
		Funds	Funds	Funds
RECEIPTS FROM:		£	£	£
Donations				
	Charitable Activities	1,399	-	1,399
	Anonymous Donations	7,081	-	7,081
	Donations through CAF	3,255	-	3,255
	Donations from volunteers	1,608	-	1,608
TOTAL RECEIPTS		13,343	-	13,343
PAYMENTS FOR:				
Advertising/Promotional		66	-	66
Clothing - Service Users		386	-	386
Computer Costs		190	-	190
Consumables		506	-	506
Equipment		628	-	628
Food Supplies		1,694	-	1,694
Gifts/Entertainment		350	-	350
H&S Supplies		214	-	214
Homewares		398	-	398
Insurances		326	-	326
Office/General Administrative Expenses		593	-	593
Outdoor Items		1,414	-	1,414
Printing, Postage and Stationery		1	-	1
Rent or Lease of Buildings		1,896	-	1,896
Telephone		483	-	483
Toiletries		265	-	265
Travel and Accommodation		45	-	45
TOTAL PAYMENTS		9,454	-	9,454
NET RECEIPTS/(PAYMENTS)		3,889	-	3,889

ROOTS INDEPENDENT STREET TEAM CIO

ANNUAL REPORT AND ACCOUNTS

PERIOD FROM 14TH OCTOBER 2019 – 31ST DECEMBER 2020

AT 31 DECEMBER 2020		
STATEMENT OF ASSETS AND LIABILITIES		
		2020
		£
Cash funds		
Current account		5,384
Savings Account		5,000
		10,384
		-
Total Assets		10,384
Liabilities		
Accrued expenditure		-
Total Liabilities		-
CASH RESERVES		
Unrestricted funds		
Brought forward	6,495	
Net receipts/(payments) for the period	3,889	
		10,384
Restricted funds		
Brought forward	-	
Net receipts/(payments) for the period	-	
		-
Total cash reserves		10,384

Signed on behalf of the trustees

Matthew Stone

