



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 18/08/2022 **To** 04/04/2023

Charity name: Roots Radical Learning

Charity registration number: 1200121

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is for the public benefit, to advance the education (including physical and social training) of children and families in Oxfordshire and surrounding areas in such ways that the charity 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 charity runs a 3-day a week self-directed learning programme for young people aged 5-12 years old focusing on social and emotional wellbeing. Workshops on compassionate communication are run for the wider community and have a focus on youth mental health and advocacy.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	<p>Providing a regular and consistent programme for young people where they can explore their interests, building their confidence and skillsets.</p> <p>Compassionate communication courses delivered to public promoting youth mental health and advocacy, equipping local families with tools for evidence-based, effective ways of communicating with their young people.</p> <p>Integration of young people into a learning environment who have had a history of school refusal, increasing levels of belonging, confidence and positive mental health for them and their families.</p> <p>Collaboration with and promotion of SEN specific services: working with 'Autism Champions' organisation to deliver training to facilitators and encouraging collaborative learning across Oxfordshire organisations.</p> <p>Family support for the families enrolled into the programme, benefitting mental health of families, promoting feelings of belonging and building local parenting networks.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity ends the year in a financially healthy and settled position, established as an entity within the community, and with consistent and numerous beneficiaries and potential beneficiaries to the programme
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds reserves which amount to 1.5 months worth of payments and expenses, with intention to double these reserves to 3 months worth of expenditure, for financial security and contingency
Amount of reserves held	Para 1.22	£9,904
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation (CIO)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members or the charity trustees may at any time decide to appoint a new charity trustee, whether in place of a charity trustee who has retired or been removed, or as an additional charity trustee, provided that the limit on the number of charity trustees would not as a result be exceeded

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Roots Radical Learning
Other name the charity uses	
Registered charity number	1200121
Charity's principal address	21 Addiscombe Gardens, Margate, CT9 2RU

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	Sarah Thorne	Chair		
2	Tarzan Gemikonakli			
3	Laura Sewell			
4				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

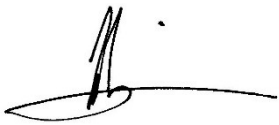

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Tarzan Gemikonakli	Laura Sewell
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Position (eg Secretary,
Chair, etc)

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Date

29/01/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Roots Radical Learning	No (if any) 1200121
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Receipts and payments accounts


CC16a

For the period from	Period start 8/18/2022	To	Period end date 4/4/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Programme fees	82,595	-	-	82,595	-
Donations	-	19,134	-	19,134	-
Jumble sales and raffles	-	581	-	581	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,595	19,715	-	102,310	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,595	19,715	-	102,310	-
A3 Payments					
Wages	51,075	-	-	51,075	-
Rent	7,786	-	-	7,786	-
Resources and equipment for	2,747	-	-	2,747	-
Mongolian Yurt Accommodation	9,046	-	-	9,046	-
Insurance	1,031	-	-	1,031	-
External coaching	240	-	-	240	-
Contract	300	-	-	300	-
Training	308	-	-	308	-
Enhanced DBSs	158	-	-	158	-
Sub total	72,691	-	-	72,691	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,691	-	-	72,691	-
Net of receipts/(payments)	9,904	19,715	-	29,619	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,904	19,715	-	29,619	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Programme fees	9,904	19,715	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	9,904	19,715	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Programme fee deposits (x 1 month)	-	7,375	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details			
	Mongolian Yurt Accommodation		9,000	6,000
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Tarzan Gemikonakli	1/29/2024

	Laura Sewell	1/29/2024
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Roots Radical Learning

On accounts for the year
ended

04/04/2023

Charity no
(if any)

1200121

Set out on pages

1

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **04 / 04 / 2023**.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

M. HASSANZADEH

Date:

29/01/2024

Name:

Mohammad Hassanzadeh

Address:

83 Magnetic Crescent

London

EN3 7FH

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.