

THE ROOTS PROGRAMME C.I.C.

Company limited by guarantee

**Company Registration Number:
11389434 (England and Wales)**

Unaudited statutory accounts for the year ended 31 May 2020

Period of accounts

Start date: 1 June 2019

End date: 31 May 2020

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for the Period Ended 31 May 2020

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Profit And Loss Account for the Period Ended 31 May 2020

	2020	2019
	£	£
Turnover:	14,297	49,523
Cost of sales:	(2,146)	(6,734)
Gross profit(or loss):	<u>12,151</u>	<u>42,789</u>
Administrative expenses:	(17,991)	(19,320)
Operating profit(or loss):	<u>(5,840)</u>	<u>23,469</u>
Profit(or loss) before tax:	<u>(5,840)</u>	<u>23,469</u>
Profit(or loss) for the financial year:	<u>(5,840)</u>	<u>23,469</u>

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Balance sheet

As at 31 May 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Current assets			
Cash at bank and in hand:		19,320	25,160
Total current assets:		<u>19,320</u>	<u>25,160</u>
Creditors: amounts falling due within one year:	3	(1,348)	(1,348)
Net current assets (liabilities):		<u>17,972</u>	<u>23,812</u>
Total assets less current liabilities:		<u>17,972</u>	<u>23,812</u>
Creditors: amounts falling due after more than one year:	4	(343)	(343)
Total net assets (liabilities):		<u>17,629</u>	<u>23,469</u>
Members' funds			
Profit and loss account:		17,629	23,469
Total members' funds:		<u>17,629</u>	<u>23,469</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 May 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 27 May 2021
and signed on behalf of the board by:**

Name: Ruth Ibegbuna
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 May 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 May 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	1	1

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Notes to the Financial Statements

for the Period Ended 31 May 2020

3. Creditors: amounts falling due within one year note

	<i>2020</i>	<i>2019</i>
	£	£
Trade creditors	864	864
Taxation and social security	484	484
Total	<u>1,348</u>	<u>1,348</u>

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Notes to the Financial Statements

for the Period Ended 31 May 2020

4. Creditors: amounts falling due after more than one year note

	<i>2020</i>	<i>2019</i>
	£	£
Other creditors	343	343
Total	<u>343</u>	<u>343</u>

COMMUNITY INTEREST ANNUAL REPORT

THE ROOTS PROGRAMME C.I.C.

Company Number: 11389434 (England and Wales)

Year Ending: 31 May 2020

Company activities and impact

The Roots Programme CIC have completed several schools exchange programmes for young people with curious minds from both the state and private school sector. The young people had the opportunity to connect online throughout the pandemic and take additional strength from interactions with other young people across the country and in other parts of Europe. Roots has also run a successful series of adult online exchanges encouraging connections between unlikely allies who would never normally have the opportunity to meet. The programme works to increase levels of compassion in communities for those who lead hugely different lives.

Consultation with stakeholders

No consultation with stakeholders

Directors' remuneration

The total amount paid to the directors in respect of qualifying services was £7466.72.

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
27 May 2021

And signed on behalf of the board by:

Name: Ruth Ibegbuna

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.