

RISE:61
(A Charitable Incorporated Organisation)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

Charity Number: 1158086

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FOR THE YEAR ENDED 31 AUGUST 2023**

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RISE:61

**CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2023**

BOARD OF TRUSTEES:	Andy Malcolm	(Chair of Trustees)
	Elizabeth Pollard	
	Dr Laura Buckley	- appointed 25 May 2023
	Lisa Kerley	- resigned 12 January 2023
	Rowan Kikke	- appointed 1 October 2022
	Shannon Mears	- appointed 1 October 2022
	Sophie Stokes	- appointed 1 October 2022

SENIOR MANAGEMENT:	Robin Imeson	(Director)
	Mike Partridge	(Head of Operations)

PRINCIPAL ADDRESS:	St Michael's Community Centre St Michael's Road Salisbury SP2 9LE
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CHARITY NUMBER:	1158086
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INDEPENDENT EXAMINER:	N D Jones FCCA Fawcetts LLP Chartered Accountants Windover House St Ann Street Salisbury SP1 2DR
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BANKERS:	The Co-operative Bank 61 Above Bar Street Southampton SO14 7DZ Barclays Bank plc 2 - 6 High Street Salisbury SP1 2NP
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OBJECTIVES & ACTIVITIES

Rise:61 is a youth charity serving the estate of Bemerton Heath, Salisbury which is in the top 20% of most deprived wards in England and has the highest child poverty rate across Swindon & Wiltshire, with more than 40% of children living in poverty once housing costs are taken into consideration (Wiltshire Community Foundation, 2023). Our vision is to see Bemerton Heath known for its creativity, community spirit and the way its young people are leaders of positive change. We do this by coming alongside young people in their spaces and getting to know their interests and challenges. We provide positive activities and support based on these needs and work with them to transform community spaces for all. Our youth workers and Director live and work on the estate building long term relationships with young people and families, as research shows that just one trusted adult can have a profound effect on a child's life (Raney, 2019). This rootedness in the community is key to our approach and touches all levels of the organisation, including our trustees, 50% of whom either live on the estate or grew up there. Our impact towards our charitable objectives are reviewed below:

Objective 1. To advance the Christian faith.

We support young people of any backgrounds and faiths, providing practical support and opportunities that will seem them develop and grow. The majority of young people we work with have little or no faith or exposure to it. We provide safe places where young people that are interested can explore the Christian faith, opening up opportunities that would otherwise be completely closed off to them. This is complemented by the fact that staff are living alongside the young people, acting as an authentic Christian witness in those every day moments of life. We do this work as we know encountering Jesus can have a profound effect on a young person's life. Practically we advanced the Christian faith in four ways:

Life Group - This is the only weekly group we run that proactively creates a space to explore the Christian faith. On average 17 young people a week attended, aged between 10-13 years old. A typical session involves a communal meal around a table with fun and creative activities, with an optional 15 minutes at the end for those who want to stay and explore Christianity. In the words of a young person who attends "It's helped me get through hard times in life". To develop this group further we have plans to run a residential trip in 2024. Alongside staff, this group is supported by a team of volunteers, including 4 young leaders who give an equivalent of 7.5 hours a week.

Trips - We took seven of our young leaders (aged 16-21) to two Christian Festivals this summer - Wildfires and Big Church Festival. For some of them it was their first time camping and their first experience of a festival. It was a great opportunity for everyone to get away, have fun and encounter God's presence in a new way. *"It really opened my eyes to religion and the community that goes with it and how open it can be to everyone".*

Exploring church - We've strengthened links with local churches this year, which has meant that staff and volunteers attending a local church on the estate have been able to support young people who are interested in checking it out for themselves. This year some of our young leaders have done this by attending an Alpha course and joining the church youth group on trips.

Events - At Easter and Christmas we partnered with local churches to run fun, free activities that families from across the estate enjoyed. Around 200 local residents attended the Easter event, with face painting, food and a very popular Easter Egg Hunt. The Christmas event was a smaller event, and at both we shared a short message exploring the Christmas and Easter stories. These events are manned by a team of volunteers and young leaders.

Objective 2a. To advance in life young people through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

Everything we do dovetails together to achieve objectives 2a and b as all our activities are free for young people and located in or start from the estate, making them as accessible and inclusive as possible. This year, we've practically provided recreational and leisure time activities in 4 ways:

Events - Partnering with local organisations we've run the Big Bash where young leaders showcased the support on offer to young people and their families in the community. Over 200 local people attended this event.



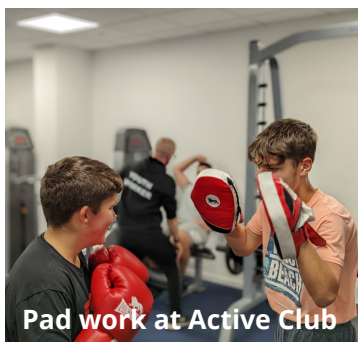
Detached Youth Work - we met 10-20 young people on the streets weekly, building relationships and signposting them to activities and support.

After school clubs - We ran our free weekly Bike, Creative and Active clubs where 57 different young people learnt new skills, made friends, had fun and got more active. Alongside this we worked alongside Salisbury City Council, the Residents Association, Wilts Council and District Sports to assist in the delivery of two more clubs - a weekly 'Doorsteps Sports' club and a youth group that engaged a further 30 young people a week. In the words of young people who attend these clubs *"I had a crazy day at school but this has made me feel better"*, and *"I love this place because this is where I can talk about my things."*

Trips - We've taken 87 young people on 13 trips this year, expanding horizons and building great memories. *"Thank you for the trip today, it was amazing. I've never been to the new forest before it was definitely a beautiful experience. Also, I really loved the talking side of it as someone who doesn't really like to talk it was refreshing knowing I can actually talk to you and Joe."*

Community Garden - We manage a community garden at the heart of the estate. We have developed this from scratch, with input from a group of young people whose friend had tragically taken their life at 19, in the place where the garden now stands (having previously been overgrown and used for fly-tipping). We use this space to run regular activities as well as being a community asset to families all year round *"I remember this place before the garden was here, it's changed so much. It is a really peaceful place to be and my friend and I like to play games under the gazebo."*

We've noticed this year, that whilst a number of young people attend our clubs to take part in the activities there's a large number who simply just want a safe place of their own where they can hang out. Two strategies we are taking towards this are, firstly using current facilities to create more drop-in spaces where young people can hang out. Secondly we are exploring the potential of building a purpose built youth facility on the estate that will create a home from home for young people through regular drop-ins and activities. The facility would also provide essential toilet facilities that are lacking from some of the key venues we use. We secured funding this year to assess the feasibility of this.



Pad work at Active Club



Detached youth work



Mountain biking trip

Objective 2b. To advance in life young people through providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Alongside the weekly groups and trips which also support young people to develop their skills and capabilities, we run four additional activities that particularly focus on this:

Alternative Education Provision - This year we became an approved provider on Wiltshire Council's alternative provision network, providing 227 alternative education sessions to 34 young people struggling in mainstream education. Young people learnt to fix bikes, developed creative design skills, got more active and learnt DIY skills whilst enhancing the community garden. Through this 14 young people achieved a total of 39 AQA awards. *"He loves coming here, he always comes home beaming. He's a lot more positive. We've managed to get him to do homework."* Mum of Student

Mentoring - This year we've developed a mentoring strategy after reflecting on our current practice, speaking to other organisations and reviewing the latest evidence-based research. Fundamentally it's about building trusted relationships and seeing holistic growth in the young person. We mentored 13 young people this year, typically fortnightly, providing 1:1 support to young people facing a range of challenges.

Young Leaders - We've met with our young leaders group termly, during which they've been shaping the plans to create a dedicated youth facility on the estate. As part of this three of the young leaders completed an obstacle race in June to raise funds for the youth facility. We want to develop this area of our work further, creating an organisational wide strategy around young leaders that's really transparent to the young people we work with, so they can see what self development opportunities, training and support is available to them at different stages of their teenage years, and early adulthood.

Family Support - In light of the cost of living crisis young people's families are struggling more than ever. To support them through this we've given out £1,374 of hardship funding to meet urgent practical needs, alongside signposting them to further support. All the families we've supported are known to us, so any small amounts of funding given is from the context of relationship. Where we know other agencies are also working with a family we seek to liaise with them to see how a small gift might fit best into the wider support they are being given. Through this work, we are strengthening families as a whole and the critical role they play in developing young people into mature and responsible individuals. *"Rise:61 is an amazing charity who helped us when we had nothing for a child who was placed in our care"* local parent.

ACHIEVEMENTS & PERFORMANCE

2022/23 was a critical year in the development of Rise:61 as the team grew to a level that enables us to have an even greater transformational impact on young people and the community. A big part of this was the 5 year grant secured last year from the National Lottery Community Fund for our Youth Hub Projects. As a result 2 part time operational staff and 2 part time youth workers started work in September 2022. This has made our work more consistent as previously we've had to cancel activities at the last minute due to the unavailability of volunteers.

Alongside this growth we also greatly strengthened our rootedness to the estate by purchasing a property in the community for staff to live in, so they have a safe, secure and affordable place in which to live and invest long term. This was enabled by two major donors. They invested this way because they share our belief that it's vital delivery staff live and work on the estate. This enables them to build a strong network of relationships with young people and their families, and understand the communities challenges and strengths first hand. 2022/2023 also marked the end of our 5 year strategy, our performance towards our 6 key objectives over this period is highlighted below:



To develop 3 social enterprises that are located on Bemerton Heath providing alternative educational activities and job opportunities.

Our Bike, Active, Creative Hub all in existence providing alternative provision, AQA awards and skill development opportunities. Whilst the staff team has grown, we haven't been able to create job opportunities within these social enterprises for local young people which we'd like to do in the future.

Work with partners to improve community facilities and see 5 regular clubs that provide engaging and creative afterschool activities in multiple locations every night of the week.

9 different clubs are happening a week, one every weekday night. We could improve this by holding some later night activities for older young people. We've worked alongside young people to set a community garden on a site where a young person took their own life and continue to improve the facilities. We've painted street art and worked with partners to have the multi-use games area redeveloped.

To provide targeted support that meets practical needs and develops young people into future leaders

Mentoring 13 young people a year currently, with plans to increase this next year. We have a young leaders group who help shape our work and a team of young volunteers who help run our weekly clubs and events. We are looking to develop a more intentional organisation wide approach to the development of young leaders in our new strategy.

To help develop pathways for all young people from Bemerton Heath to explore the Christian faith and, if interested, learn to how to follow Jesus.

We run our weekly Life group where young people can explore faith, host two community events annually where share the Christian message. We've taken interested young people to Christian summer festivals and supported them to explore the local church youth group. We want to improve this by continuing to build links with the local church and running a life group residential.

To shout about success and see 15 positive news stories celebrating young people from Bemerton heath in local and national media

There has been at least 17 positive local news stories about our work in Bemerton Heath in the media. Four of these particularly focused on celebrating young people's achievements. This is below our target, and shows the need for us to capture and share more stories that demonstrate the achievements of young people from this community.

To create a committed and fulfilled staff and volunteer team, a third of whom live within or are from the community

We have a strong, committed staff team in place of 10 (5.3FTE as at 31st August 2023), over half of whom live within the community. We have 20 volunteers, many of whom are from the local community and 6 young leaders who help weekly but we want to increase this further. 50% of trustees are either from or live within the community. We've purchased a residential property on the estate for youth workers to live in and have secured pledges to purchase one more, as we want to ensure staff can live here sustainably in the long term.

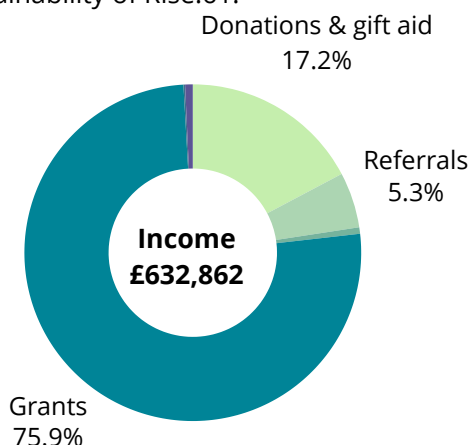
Reflecting on this progress towards these objective we are proud of what we've achieved together and are excited to refresh our strategy for the years ahead and further increase our impact. In total we supported over 140 individual young people this year and engaged over 300 local residents. We've worked with over 20 volunteers, many of whom are local residents.

Thanks to the grant from the lottery we've been able to invest in our impact measurement this year and are working with external consultants AKOU to develop a bespoke impact measurement framework that reflects the work we do. The heart of this is to strengthen our understanding of the impact we are having and to learn as an organisation so that we can continue to improve the support we give young people. Initial results from this from a survey developed in this year, but completed in October 2023 are highlighted to the right. It's worth noting however that these are the views of one third of the weekly young people we reach. We have plans in place to gather even more representative data in the future.

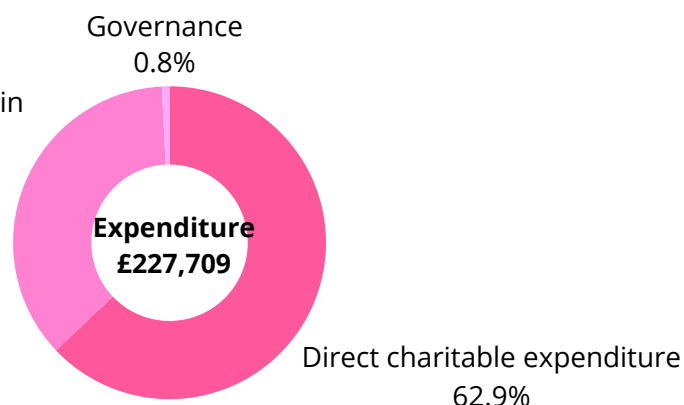
Our fundraising performance was strong this year, and excluding the funds for the house, which skew the figures, we raised over £30,000 more than budgeted. This is a result of an increase in grants, regular donors and one off gifts and referral payments. Money raised from people completing fundraising challenges for Rise:61 was low this year and something we want to improve for future years. We continue to focus on growing our base of regular donors, our referral income and multi-year grants to continue building a strong financial footing.

FINANCIAL REVIEW

At the end of this financial year we are in a good financial position, with the purchase of a property on the estate for staff to live in having a significant impact on the fixed assets on our balance sheet. Excluding the housing fund which will be used to purchase a second property in 2023/24 and our fixed assets we have £43,749 in restricted funds allocated towards our work next year. Free reserves have increased to £52,330. This is in line with our target of £50,000 as stated in our reserves policy which explains that an optimum level of reserve for Rise:61 is equivalent to 3-6 months of operating costs (overheads, staffing, essential project costs). This fund is a contingency in the event of a sudden reduction in income, in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure. It also provides a cash flow for grants and contracts that are paid in arrears. The principal financial risks to the charity are our reliance on large multi-year grants, like the lottery which will end in 2027 and also ensuring we raise enough unrestricted funding to cover core costs. We are managing these risks by working to increase our regular givers, unrestricted gifts and referral income, alongside securing alternative multi-year funding. We've invested in our forecasting and budgeting processes this year, which are now embedded in our accounts package so we have real time updates on progress against budget. This gives us greater clarity as we seek to develop a balanced fundraising portfolio to further strengthen the sustainability of Rise:61.



Management & admin
36.3%



N.B. The residential property purchased for £330,000 for staff to live in on the estate doesn't show up in these expenditure figures but as a fixed asset on our balance sheet.

STRUCTURE, GOVERNANCE & MANAGEMENT

Rise:61 is a Charitable Incorporated Organisation guided by it's constitution whose only voting members are it's charity trustees. The trustees when making decisions about our activities have always had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant. The trustees confirm that we are

86% said someone in Rise:61 was a positive adult role model who they could reach out to for support

All young people had made a friend at Rise:61 - 62.5% had made 4+ friends

75% felt Rise:61 was like a family to them - somewhere they were appreciated and could belong

93.8% of young people reported Rise:61 had helped them become more physically active

of public benefit and were faithful to our charitable objectives. The activities we run continue to be based around the wishes of the young people we serve in the community and we have plans to strengthen the way youth voice is embedded in Rise:61 in future years. New charity trustees are recruited through our existing networks alongside promotion online to access a wider pool of applicants. A role description is written and an informal interview is carried out to assess suitability. Training of trustees depends on their role and experience but always includes safeguarding training. We are looking to invest further in trustee training in the year ahead to further develop the skills and expertise we have on the board.

Operational decisions are delegated to the senior management team, with key strategic decisions being done by trustees in consultation with senior management. To provide greater clarity on this for future years we have been working on a scheme of delegation that practically sets out the different roles trustees and staff play. We had a one trustee step back this year and appointed four more, three of whom grew up on the estate or live there now. One of these new trustees was one of the first young people we met, who reached out to a Christian single mum on the estate many years ago and became a catalyst for the charity's formation.

We've always prioritised safeguarding as an organisation and this year, we've brought in more safeguarding experience into the team and as a result refreshed our internal safeguarding systems and processes to maximise their effectiveness both for the families and young people we work with and the staff at Rise:61. We continue to partner with safeguarding charity 31:8 which enables us to gain both up-to-date, expert understanding from a national level and to provide the same level of support and guidance to our local projects.

Our staff are our greatest asset, and this year, alongside updating contracts and key HR policies we've created a payscale and performance management system to create greater transparency and consistency across the organisation. A key part of the payscale is that as an organisation we want to remain fairly flat, so we've ensured there isn't a gap of more than £10,000 between the highest and lowest annual FTE salaries. Pay is reviewed annually in early summer as part of our budgeting process, and in making decision on this we consult with similar organisations salary structures, the JNC salary scales, our Rise values, our budgetary constraints and the local community in which we work.

THANK YOU...

Thank you to everyone who we've worked alongside this year. Thank you to the funders and supporters who back us all the way. Without your generosity we couldn't do any of this. Thank you to all our staff, volunteers and trustees who give their time and energy week after week so that young people have access to amazing opportunities and support. Thank you to all the partners we work alongside who believe in this community and what we can achieve together. It's thanks to you that we've been able to support young people like Shaun who we've been working with for over 9 years, being a consistent presence throughout his teenage years.

"I think the trips and organisations Rise:61 let us young people experience is a way of experiencing new journey in life. There are so many opportunities I have been able to experience thanks to Rise:61. They never make anyone feel left out or uninvited. They make everyone feel welcome and it's something I feel privileged to be a part of, so thank you."

Shaun has taken on a leadership role at Rise:61 and regularly helps at our weekly life group. He has a mentor at Rise:61 and has been contributing to helping shape the plans for the youth facility.



FUTURE PLANS

In 2023/24 we are embarking on a process to refresh our vision and strategy now that our current strategy is coming to an end. This is an exciting time to reflect on all that has been achieved and dream again with young people about what is possible for the years ahead.

We are proud of what we've achieved together and excited for 2023/24 as we seek to invest further in our young leaders programme and the development opportunities it offers, strengthen the drop-in opportunities for young people on the estate, run more trips including overnight stays and work towards building a purpose built youth facility to serve the community even better. We've secured pledges to purchase another residential property on the estate to house staff to further improve our rootedness and long term commitment to this community.

A handwritten signature in black ink, appearing to read 'Andy Malcolm'.

Andy Malcolm
Chair of Trustees, Feb 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

RISE:61

FOR THE YEAR ENDED 31 AUGUST 2023

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2023 which are set out on pages 8 to 21.

Responsibilities and basis of report

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 charity'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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts do 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.



N D Jones FCCA

Member of the Association of Chartered Certified Accountants

Fawcetts LLP

Chartered Accountants

Windover House

St Ann Street

Salisbury

SP1 2DR

Date: 8 April 2024

RISE:61

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
INCOME FROM:					
Charitable activities					
Fund raising activities	3	38,631	-	38,631	33,248
Donations and legacies					
Donations, grants and legacies	2	73,883	515,563	589,446	164,954
Investments	4	165	-	165	7
Other					
Rental income		4,620	-	4,620	-
TOTAL INCOME		<u>117,299</u>	<u>515,563</u>	<u>632,862</u>	<u>198,209</u>
EXPENDITURE ON:					
Charitable activities	9	91,510	136,199	227,709	126,351
TOTAL EXPENDITURE		<u>91,510</u>	<u>136,199</u>	<u>227,709</u>	<u>126,351</u>
NET INCOME		25,789	379,364	405,153	71,858
Transfers between funds		-	-	-	-
NET MOVEMENT IN FUNDS		<u>25,789</u>	<u>379,364</u>	<u>405,153</u>	<u>71,858</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward at 1 September 2022		26,541	105,072	131,613	59,755
TOTAL FUNDS CARRIED FORWARD		<u><u>52,330</u></u>	<u><u>484,436</u></u>	<u><u>536,766</u></u>	<u><u>131,613</u></u>

Total recognised gains and losses

The charity has no recognised gains or losses other than the surplus or deficit for the current or previous year.

Continuing operations

None of the charity's activities were acquired or discontinued during the current or previous year.

The notes form part of these financial statements.

RISE:61

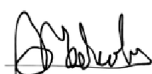
BALANCE SHEET

31 AUGUST 2023

	Note	2023 £	2022 £
FIXED ASSETS:			
Tangible fixed assets	10	364,383	46,611
CURRENT ASSETS:			
Debtors	11	5,905	2,253
Cash at bank and in hand		<u>169,280</u>	<u>83,182</u>
TOTAL CURRENT ASSETS		175,185	85,435
LIABILITIES			
Creditors: Amounts due within one year	12	<u>(2,802)</u>	<u>(433)</u>
NET CURRENT ASSETS		<u>172,383</u>	<u>85,002</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	14	<u>536,766</u>	<u>131,613</u>
FUNDS			
Unrestricted funds: general	13	52,330	26,541
Restricted funds	13	484,436	105,072
TOTAL CHARITY FUNDS		<u>536,766</u>	<u>131,613</u>

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on the assets of the CIO.

The financial statements were approved and authorised for issue by the Board of Trustees on 14 March 2024 and were signed on its behalf by:



Andy Malcolm
Chair of Trustees

The notes form part of these financial statements.

RISE:61

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	2023 £	2022 £
Net cash flow from operating activities	(a)	416,977	79,573
Cash flows from investing activities			
Payments to acquire tangible fixed assets		(330,879)	(47,932)
Net cash flow from investing activities		(330,879)	(47,932)
Net increase in cash and cash equivalents		86,098	31,641
Cash and cash equivalents at 1 September 2022		83,182	51,541
Cash and cash equivalents at 31 August 2023	(b)	169,280	83,182

a) Reconciliation of net income to net cash flow from operating activities

	2023 £	2022 £
Net income for the year as per the Statement of Financial Activities	405,153	71,858
Depreciation of tangible fixed assets	13,107	7,334
Increase in debtors	(3,652)	(51)
Increase in creditors	2,369	432
Net cash flow from operating activities	416,977	79,573

b) Cash and cash equivalents consists of:

Cash at bank and in hand	169,280	83,182
Cash and cash equivalents at 31 August 2023	169,280	83,182

The charity has no borrowings or obligations under finance leases therefore a reconciliation of net debt has not been provided.

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES

Accounting convention

RISE:61 is constituted as a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commission for England and Wales (registration number 1158086). The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP 2019 (FRS 102)), and the Charities Act 2011.

The trustees have considered the financial position of the charity and confirm that it remains a going concern. The financial statements are prepared on a going concern basis and are presented in Sterling (£) which is the functional currency of the charity. This is the first year that the accounts have been prepared using the accruals accounting method. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Income recognition

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Fixed asset gifts in kind are recognised when receivable and are included at fair value. They are not deferred over the life of the asset.

Expenditure recognition

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. The irrecoverable element of VAT is included within the item of expense to which it relates.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

1. ACCOUNTING POLICIES (continued)

Tangible fixed assets

Expenditure on fixed assets is capitalised except for expenditure incurred on the replacement of assets of low value with a short life. Repair, renovation, and replacement expenditure is written off as expenditure in the Statement of Financial Activities. The cost of fixed assets is their purchase cost, together with any incidental costs of acquisition.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows:

Freehold property	- 1% on cost (see below)
Bike hub	- 10% on cost
Fixtures, fittings and equipment	- 25% to 33% on cost
Motor vehicles	- 25% on reducing balance

Depreciation is charged on 25% of freehold property due to the high residual value of this asset which is ensured by a regular programme of repair and refurbishment (the cost of which is charged to the Statement of Financial Activities).

Debtors

Debtors are measured at their recoverable amounts.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity contributes to the individual defined contribution pension schemes of employees. Contributions are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Donations, grants and legacies				
Donations	41,290	50,879	92,169	27,829
Gift Aid (including HMRC interest receivable)	4,471	12,500	16,971	3,551
Grants	28,000	452,184	480,184	133,069
Community groups	122	-	122	505
Total	73,883	515,563	589,446	164,954

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

2. DONATIONS AND LEGACIES (continued)

Grants received are as follows:

	2023 Unrestricted £	2023 Restricted £	2023 Total £	2022 Total £
1485 Charitable Trust	-	500	500	500
Arnold Clark Foundation	-	-	-	2,000
Barclays Community Football fund	-	500	500	-
BBC Children in Need	-	-	-	47,674
Bemerton Heath Inter-Agency Group	-	3,500	3,500	333
Benefact Trust	1,000	-	1,000	-
Children's Chance	-	-	-	480
Co-Op LCF	-	-	-	1,641
George Bairstow Charitable Trust	-	5,000	5,000	-
Magic Little Grant	-	-	-	500
Pennies Foundation	-	-	-	1,000
Salisbury City Council	-	-	-	3,000
SCORE	-	2,000	2,000	1,000
Selwood Charitable Trust - Housing fund	-	5,000	5,000	15,000
Sherlock Charitable Trust	1,000	-	1,000	-
Souter Charitable Trust	-	3,000	3,000	3,000
Sport England: Together fund	-	8,500	8,500	-
Sported Foundation	-	-	-	200
Stewardship - Housing fund	-	330,000	330,000	15,000
Tesco	-	-	-	500
The Jerusalem Trust	-	2,000	2,000	-
TNL Community Fund - Impact grant	-	4,000	4,000	4,000
TNL Community Fund - Youth hub	-	65,224	65,224	28,241
The Prism Charitable Trust	25,000	-	25,000	-
Wessex Water	-	-	-	1,500
Wiltshire Community Fdn - Youth facility	1,000	7,960	8,960	5,000
Wiltshire Council - Youth facility	-	10,000	10,000	-
Wiltshire Council - Creative hub	-	5,000	5,000	2,500
	<u>28,000</u>	<u>452,184</u>	<u>480,184</u>	<u>133,069</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

3. FUND RAISING ACTIVITIES

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Fund raising	993	-	993	5,440
Referrals	33,724	-	33,724	24,118
Sales	3,914	-	3,914	3,690
Total	38,631	-	38,631	33,248

4. INCOME FROM INVESTMENTS

All of the charity's income from investments arises from interest bearing deposit accounts.

5. TAXATION

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

6. TRUSTEES' AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2022: £Nil).

The charity considers its key management personnel comprise the trustees and senior management. Key management personnel received total remuneration of £47,458 (2022: £28,900) for two employees (2022: One).

The trustees did not have any expenses reimbursed during the year (2022: £Nil).

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023 No.	2022 No.
Management	2	1
Finance and Operations	3	1
Youth workers	6	4
	11	6
	2023 £	2022 £
Salaries	141,705	84,449
Social security	2,724	1,242
Defined contribution pension costs	4,103	2,477
	148,532	88,168

No employees received total employee benefits of more than £60,000 (2022: None).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

8. NET INCOMING / (OUTGOING) RESOURCES

Net incoming / (outgoing) resources are stated after charging:

	2023	2022
	£	£
Depreciation - owned assets	13,107	7,334
Independent examiner's fees	<u>1,800</u>	<u>720</u>

9. CHARITABLE ACTIVITIES COSTS

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Direct				
Project costs: consumables	989	2,297	3,286	1,894
Project costs: IT equipment	-	-	-	1,438
Project costs: tools and equipment	3,044	3,115	6,159	8,621
Venue hire	591	904	1,495	830
Bike hub: Purchase of bike parts	1,935	-	1,935	1,452
BH: Purchase of bike tools and equipment	-	-	-	-
Bike hub: Clothing and accessories	-	-	-	-
Depreciation	-	12,865	12,865	7,334
Hardship grants awarded	674	700	1,374	300
Public events and AGM	2,430	1,782	4,212	827
Clothing (RISE:61)	1,592	616	2,208	1,430
Motor running expenses	-	1,630	1,630	1,058
Travel and subsistence	373	110	483	203
Sundry expenses	748	916	1,664	1,803
Delivery salaries and National Insurance	<u>51,005</u>	<u>54,973</u>	<u>105,978</u>	<u>70,406</u>
	<u>63,381</u>	<u>79,908</u>	<u>143,289</u>	<u>97,596</u>
Management and administration				
Salaries	6,184	32,267	38,451	15,285
Pension contributions	4,103	-	4,103	2,477
Payroll charges	700	-	700	565
Other staff costs	1,104	1,123	2,227	1,110
Hygiene and Health & Safety	67	-	67	55
Telephone and utilities	1,116	-	1,116	735
Insurance	3,535	441	3,976	2,033
Printing, postage, and stationery	633	67	700	185
Marketing, publicity, and website	617	-	617	272
Bank charges	56	-	56	39
Rent and storage	2,882	-	2,882	1,734
Repairs and maintenance	4,204	917	5,121	1,749
Computer expenses	397	-	397	359
Consultancy, legal and professional fees	-	20,918	20,918	761
Depreciation	-	242	242	-
Subscriptions	535	44	579	963
Sundry expenses	<u>196</u>	<u>272</u>	<u>468</u>	<u>13</u>
	<u>26,329</u>	<u>56,291</u>	<u>82,620</u>	<u>28,335</u>
Governance				
Accountancy - Independent examiner's fee	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>420</u>
Total Charitable Activities costs	<u><u>91,510</u></u>	<u><u>136,199</u></u>	<u><u>227,709</u></u>	<u><u>126,351</u></u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

10. TANGIBLE FIXED ASSETS

	Freehold property	Bike Hub	Fixtures, fittings & equipment £	Motor vehicles £	Total £
COST:					
At 1 September 2022	-	8,000	9,420	44,422	61,842
Additions	330,000	-	879	-	330,879
Disposals	-	-	-	-	-
At 31 August 2023	330,000	8,000	10,299	44,422	392,721
DEPRECIATION:					
At 1 September 2022	-	4,000	5,678	5,553	15,231
Charge for the year	825	800	1,765	9,717	13,107
Eliminated on disposals	-	-	-	-	-
At 31 August 2023	825	4,800	7,443	15,270	28,338
NET BOOK VALUE:					
At 31 August 2023	329,175	3,200	2,856	29,152	364,383
At 31 August 2022	-	4,000	3,742	38,869	46,611

11. DEBTORS

	2023 £	2022 £
Trade debtors	5,905	2,253
Gift Aid claim	-	-
Prepayments and accrued income	-	-
	5,905	2,253

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	202	433
Other creditors	800	-
Social security and other taxes	-	-
Accruals - Independent examiner's fee	1,800	-
Deferred income	-	-
	2,802	433

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

13. MOVEMENT OF FUNDS

	Balance at 01/09/2022 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/08/2023 £
Unrestricted funds					
General free reserves	26,541	117,299	(91,510)	-	52,330
Unrestricted fixed assets	-	-	-	-	-
	<u>26,541</u>	<u>117,299</u>	<u>(91,510)</u>	<u>-</u>	<u>52,330</u>
Restricted funds					
Fixed assets:					
Freehold property	-	330,000	(825)	-	329,175
Bike Hub	4,000	-	(800)	-	3,200
Fixtures, fittings and equipment	3,741	879	(1,764)	-	2,856
Motor vehicles	38,869	-	(9,717)	-	29,152
Other funds:					
#iwillfund 2023	-	3,000	(989)	-	2,011
1485 Hardship fund	200	500	(700)	-	-
Arnold Clark Foundation	1,670	-	(1,670)	-	-
Barclays Community Football fund	-	500	(500)	-	-
Bemerton Heath Inter-Agency Group	-	3,500	(3,500)	-	-
George Bairstow Charitable Trust	-	5,000	-	-	5,000
Housing fund	15,000	67,500	(6,196)	-	76,304
Magic Little grants	181	-	(181)	-	-
Minibus fund	3,442	-	(1,630)	-	1,812
Pennies Foundation	228	-	(228)	-	-
SCORE grant	496	2,000	(1,093)	-	1,403
Souter Charitable Trust	2,118	3,000	(5,118)	-	-
South West Community Matters	124	-	(124)	-	-
Sport England: Together fund	-	8,500	(8,500)	-	-
The Jerusalem Trust Grant	-	2,000	(153)	-	1,847
TNL Community fund	22,003	65,224	(72,568)	-	14,659
TNL Community fund - Impact grants	4,000	4,000	(7,839)	-	161
Wessex Water Environment fund	1,500	-	(1,500)	-	-
Wilts Community Fdn - Youth Facility	5,000	4,960	(7,998)	-	1,962
Wilts Council - Area Board: C/Hub	2,500	5,000	(2,606)	-	4,894
Wilts Council - Youth Facility	-	10,000	-	-	10,000
	<u>105,072</u>	<u>515,563</u>	<u>(136,199)</u>	<u>-</u>	<u>484,436</u>
Total funds	<u>131,613</u>	<u>632,862</u>	<u>(227,709)</u>	<u>-</u>	<u>536,766</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

13. MOVEMENT OF FUNDS (continued)

Comparative balances for the year ended 31 August 2022:

	Balance at 01/09/2021 £	Incoming resources £	Outgoing resources £	Transfers £	Balance at 31/08/2022 £
Unrestricted funds					
General free reserves	19,806	79,415	(73,415)	735	26,541
Unrestricted fixed assets	-	-	-	-	-
	<u>19,806</u>	<u>79,415</u>	<u>(73,415)</u>	<u>735</u>	<u>26,541</u>
Restricted funds					
Fixed assets:					
Bike Hub	4,800	-	(800)	-	4,000
Fixtures, fittings and equipment	1,212	3,510	(981)	-	3,741
Motor vehicles	-	44,422	(5,553)	-	38,869
1485 Hardship fund	-	500	(300)	-	200
AllChurches Trust	8,922	-	(8,922)	-	-
Anchor Foundation	4,118	-	(4,118)	-	-
Arnold Clark Foundation	782	2,000	(1,112)	-	1,670
Children's Chance trips	-	480	(480)	-	-
Co-op Community fund	1,002	1,641	(2,643)	-	-
George Bairstow Charitable Trust	1,225	-	(1,225)	-	-
Housing fund	-	15,000	-	-	15,000
Magic Little grants	-	500	(319)	-	181
Minibus fund	-	4,500	(1,058)	-	3,442
Movement for Good Award	1,000	-	(265)	(735)	-
Pennies Foundation	-	1,000	(772)	-	228
SCORE grant	-	1,000	(504)	-	496
Souter Charitable Trust	-	3,000	(882)	-	2,118
South West Community Matters	1,000	-	(876)	-	124
TNL Community fund	-	28,241	(6,238)	-	22,003
TNL Community fund - Impact grants	-	4,000	-	-	4,000
Wessex Water Environment fund	-	1,500	-	-	1,500
Wilts Community Fdn - Youth Facility	-	5,000	-	-	5,000
Wilts Council - Area Board: C/Hub	5,000	2,500	(5,000)	-	2,500
Wilts Council - Youth Board: Bike Hub	6,667	-	(6,667)	-	-
Wilts Council - Youth Facility	4,221	-	(4,221)	-	-
	<u>39,949</u>	<u>118,794</u>	<u>(52,936)</u>	<u>(735)</u>	<u>105,072</u>
Total funds	<u>59,755</u>	<u>198,209</u>	<u>(126,351)</u>	<u>-</u>	<u>131,613</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

13. MOVEMENT OF FUNDS (continued)

Below is a description of each fund of the charity:

UNRESTRICTED FUNDS:

General

This represents funds which have been accumulated for the general purposes of the charity.

RESTRICTED FUNDS:

Restricted fixed assets

This represents restricted funds held as fixed assets and are not readily available.

#iwillfund 2023 To engage young people in social action through fundraising challenges.

1485 Hardship fund To support families struggling through small hardship gifts.

Arnold Clark Foundation To support young people to take part in social action.

Barclays Community Football fund To support girls to take part in football and sport.

Bemerton Heath Inter-Agency Group

To deliver improvements to the community garden and run three community events.

George Bairstow Charitable Trust To upgrade the gazebo at the community garden.

Housing fund

To purchase two residential properties to house staff in furtherance of the charity's objectives.

Magic Little grants To purchase equipment for the Active Hub.

Minibus fund To pay towards the ongoing running and servicing costs of the minibus.

Pennies Foundation To support our development of young leaders.

SCORE grant To fund young people to go on camping trips to festivals.

Souter Charitable Trust To provide opportunities for young people to explore the Christian faith.

South West Community Matters

To set up our AQA Awards scheme for the Alternative Education Provision.

Sport England: Together fund To fund our Active and Bike Clubs.

The Jerusalem Trust Grant To fund our Life Group.

The National Lottery [TNL] Community fund To fund our Youth Hubs and associated overhead costs.

TNL Community fund - Impact grants

To work with an external consultant to develop our impact measurement.

Wessex Water Environment fund To develop a sensory garden at the community garden.

Wiltshire Community Foundation - Youth Facility

To fund the feasibility study for our proposed site for building a youth facility.

Wiltshire Council - Area Board Grant CH To fund our Creative Hub.

Wiltshire Council - Youth Facility To further the development of the youth facility.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

14. ALLOCATION OF THE CHARITY NET ASSETS

The net assets are held for the various funds as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	-	52,330	-	52,330
Restricted funds	<u>364,383</u>	<u>120,053</u>	<u>-</u>	<u>484,436</u>
Total	<u><u>364,383</u></u>	<u><u>172,383</u></u>	<u><u>-</u></u>	<u><u>536,766</u></u>

Prior year net assets held for the various funds were as follows:

	Fixed Assets £	Net Current Assets £	Long-term Liabilities £	Total £
Unrestricted funds: general	-	26,541	-	26,541
Restricted funds	<u>46,611</u>	<u>58,461</u>	<u>-</u>	<u>105,072</u>
Total	<u><u>46,611</u></u>	<u><u>85,002</u></u>	<u><u>-</u></u>	<u><u>131,613</u></u>

15. RELATED PARTY TRANSACTIONS

There were no related party transactions during the year (2022: None).

16. POST BALANCE SHEET EVENTS

In January 2024, the charity took ownership of a residential property to be used in furtherance of its charitable objectives. The cost of the building was £240,000 which was funded by way of a grant.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

17. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

	Note	Unrestricted £	Restricted £	Total 2022 £
INCOME FROM:				
Charitable activities				
Fundraising activities	3	33,248	-	33,248
Donations and legacies	2			
Donations and grants		46,160	118,794	164,954
Investments	4	7	-	7
Other		-	-	-
		<hr/>	<hr/>	<hr/>
TOTAL INCOME		79,415	118,794	198,209
EXPENDITURE ON:				
Charitable activities	9	73,415	52,936	126,351
		<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		73,415	52,936	126,351
NET INCOME		6,000	65,858	71,858
Transfers between funds		735	(735)	-
		<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS		6,735	65,123	71,858
RECONCILIATION OF FUNDS:				
Total funds brought forward at 1 September 2021		19,806	39,949	59,755
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD at 31 August 2022		26,541	105,072	131,613
		<hr/>	<hr/>	<hr/>

RISE:61

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	2023		2022	
	£	£	£	£
Income:				
Donations	92,169		27,829	
Gift Aid	16,971		3,551	
Grants	480,184		133,069	
Community groups	122		505	
Total Donations & Grants		589,446		164,954
Fund raising	993		5,440	
Referrals	33,724		24,118	
Sales	3,914		3,690	
Total Fund Raising Activities		38,631		33,248
Other income:				
Rental income		4,620		-
Deposit account interest		165		7
		632,862		198,209
Expenditure (Direct Costs):				
Project costs: consumables	3,286		1,894	
Project costs: IT equipment	-		1,438	
Project costs: tools and equipment	6,159		8,621	
Venue hire	1,495		830	
Bike hub: Purchase of bike parts	1,935		1,452	
Bike hub: Purchase of bike tools and equipment	-		-	
Bike hub: Clothing and accessories	-		-	
Hardship grants awarded	1,374		300	
Public events and AGM	4,212		827	
Clothing (RISE:61)	2,208		1,430	
Motor running expenses	1,630		1,058	
Travel and subsistence	483		203	
Sundry expenses	1,664		1,803	
Delivery salaries and National Insurance	105,978		70,406	
		130,424		90,262
Carried forward		502,438		107,947

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RISE:61

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023**

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Brought forward		502,438		107,947
Expenditure (Overheads):				
Salaries	38,451		15,285	
Pension contributions	4,103		2,477	
Payroll charges	700		565	
Other staff costs	2,227		1,110	
Hygiene and Health & Safety	67		55	
Telephone and utilities	1,116		735	
Insurance	3,976		2,033	
Printing, postage, and stationery	700		185	
Marketing, publicity, and website	617		272	
Bank charges	56		39	
Rent and storage	2,882		1,734	
Repairs and maintenance	5,121		1,749	
Computer expenses	397		359	
Consultancy, legal and professional fees	20,918		761	
Accountancy - Independent examiner's fee	1,800		420	
Subscriptions	579		963	
Sundry expenses	468		13	
		<u>84,178</u>		<u>28,755</u>
		418,260		79,192
Depreciation:				
Freehold property	825		-	
Bike hub premises	800		800	
Bike hub bicycles	733		366	
Office equipment	1,032		615	
Furniture & fittings	-		-	
Motor vehicles	9,717		5,553	
		<u>13,107</u>		<u>7,334</u>
NET INCOME		<u><u>405,153</u></u>		<u><u>71,858</u></u>

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