

RISE:61
(A Charitable Incorporated Organisation)

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

Charity Number: 1158086

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FOR THE YEAR ENDED 31 AUGUST 2024**

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CHARITY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2024

BOARD OF TRUSTEES: Danielle Malone (Chair of Trustees) - appointed 16 May 2024
Andy Malcolm - resigned 10 April 2025
Elizabeth Pollard
Dr Laura Buckley
Rowan Kikke
Shannon Mears
James Melville - appointed 12 September 2024
Sophie Stokes

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

PRINCIPAL ADDRESS: St Michael's Community Centre
St Michael's Road
Salisbury
SP2 9LE

CHARITY NUMBER: 1158086

INDEPENDENT EXAMINER: N D Jones FCCA
Fawcetts LLP
Chartered Accountants
Windover House
St Ann Street
Salisbury
SP1 2DR

BANKERS: The Co-operative Bank
61 Above Bar Street
Southampton
SO14 7DZ

Kingdom Bank Ltd
Media House
Padge Road
Beeston
Nottingham
NG9 2RS



Message from our Director

August 2024 marks the 10th year that Rise:61 has been serving the community of Bemerton Heath and the 15th year since I moved onto the estate and started doing voluntary youth work. It marks a significant milestone for us and we've used it to reflect on our work to date and dream with our community about what's possible in the years ahead. This has led us to revise our strategy and this report is written in light of this.

As ever we are continuing to balance between the 'depth' of our work through building long-term, trusting relationships with individuals, and the 'breadth' by making sure we are creating community through running groups and events that bring lots of people together and create connections through shared interests.

And 2023/24 has been so much fun! It's been incredible to see the amount of creative and engaging activities our brilliant staff team have laid on for young people throughout the year. As well as all the exciting trips and residentials off the estate where young people have made memories that will last a lifetime. I get to join in the fun sometimes too and my highlights, include two summer trips camping trips where young people got to sleep under the stars for the first time!

It hasn't all been fun though and I've also been grateful for the wonderful support our staff team and volunteers have given lots of young people, and often their families as well, when they have been going through some really tough life events and crises. It has literally been life saving and they've gone above and beyond what we've asked of them.

Many thanks to them and to all our generous funders and donors for making this life changing work possible.

A handwritten signature in black ink, reading "Robin Imeson". The signature is stylized, with a large, circular "R" and a long, sweeping underline.

Robin Imeson
Director, Rise:61



Our way of working

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).

Since 2014 we've been journeying alongside young people and their families on the estate, providing support and opportunities that will see them thrive.

Our vision: A better Bemerton for all.

Our mission: We journey with people, creating spaces where community thrives

Our approach:

Place based - our focus is on the Bemerton Heath community, where we take a collaborative, long-term approach to addressing its unique needs. All our delivery staff live and work on the estate, knowing it's challenges and strengths from the inside out.

Trauma informed - protective and compensatory experiences (PACEs) play a crucial role in shaping young people's health and development, serving as a buffer against the harmful effects of adverse childhood experiences. We create as many opportunities as possible for young people to engage with PACE's through our work.

Relational - at the heart of our work are trusted, long-term relationships, which serve as the foundation for meaningful change. We view wellbeing through this relational perspective, striving to positively impact an individual's relationship with their body, mind, others, their spiritual health, future and environment.

Strength based - we focus on improving physical spaces and investing in the development of both individuals and relationships within our community. We connect people to create kind, self-sustaining groups, knowing that a better Bemerton Heath will only be truly achieved when local residents take the lead in creating a neighbourhood where everyone can flourish.

Our ethos: As a charity with a Christian ethos, our work is inspired by our faith and designed to serve all sections of our diverse community.



Our Work

Our projects and programmes are driven by the needs and passions of our community.

In 2023/24 we supported 160 children and young people and over 500 local residents. We worked with 26 volunteers and over 25 local partners.

Our Delivery Programmes

Engaging people - build community and strengthen health and wellbeing through a range of accessible activities where children, young people and their families can make friends, have fun and access support where needed.

Developing people - improve the confidence, skills and the health and wellbeing of children, young people and their families through in-depth support, training and development opportunities that will see them thrive.

Future Prospects - give young people hope for their future by offering a variety of practical opportunities and support to help them succeed in learning and work.



Our Enabling Programmes

Facilities & Environment - improve the quality and range of community facilities that children, young people and their families have access to on their doorstep.

Operations & Governance - build organisational excellence to better serve our community.



Engaging people

Build community and strengthen health and wellbeing through a range of accessible activities where children, young people and their families can make friends, have fun and access support where needed.

Total engaged - 130 young people and 300 local residents

- In response to feedback, we launched two weekly drop-ins for young people, giving them a safe space to be, make friends and access support from our youth workers. These have been well received engaging with on average 20 young people each week and we will be expanding this offer in the years to come.
- We continued to run our weekly bike, active and creative clubs and took groups of young people on 9 trips through this, including Monkey World, Climbing, Dorset Adventure Park, Mountain Biking and Camping. *"This was a lot of fun and a great escape from being stuck indoors"* - T, Bike Club trip.
- We continue to work alongside partners to assist in the deliver of Doorsteps Sports Club and a youth group to further strengthen the provision of youth work on the estate.
- We created spaces for young people to explore faith through our weekly life group. We meet to eat together, play games and those interested can stay on for the last 15 minutes to explore faith and Christianity. For those young people that did, 100% had increased compassion, 70% had an improved view of Christianity, and 60% improved self worth.
- We worked with partners, volunteers and our young leaders to deliver three community events that engaged between 150-250 local people each time. At the Christmas and Easter event we also shared a short message explaining the Christmas and Easter stories. We also supported a partner led event, running a youth dropin as part of this.

84% young people said Rise:61 felt like a family to them (somewhere you feel appreciated and belong) *"Because they're always there to help, no matter what and include you like your family"*

50% young people had made more than 4 friends at Rise:61

"It's a great place to meet new friends and easy to talk to the people who run it"

Over 6 months young people's shared that as a result of our work :

88% happier with life as a whole

75% more physically active

69% improved mental health

Over the past year parents shared that they've noticed a number of changes in their young person, including increased mental and physical health, confidence and their ability to get along with others. *"Gives me peace of mind and makes me happy that that he has a group outside of home and school to socialise with and learn from."* Parent

Developing People

Improve the confidence, skills and the health and wellbeing of children, young people and their families through in-depth support, training and development opportunities that will see them thrive.

Total supported - 24 young people, 80 local residents, 26 volunteers

- We've provided 1:1 mentoring to 13 young people over the year, typically meeting fortnightly. Through this we've supported young people to engage with CAMHS, report cases of historical abuse, liaise with police, navigate bereavement and find new accommodation after family breakdown.
- 9 young leaders were volunteering regularly at our clubs and activities. They've also met regularly to shape the plans for the youth facility and to ensure youth voice is at the heart of our work.
- 26 adult volunteers gave up their time and skills to invest in this community, helping at events, weekly clubs or activities. This includes a group from America who wanted to volunteer and learn more about our work so they could do something similar in their context. Volunteers shared that being part of Rise:61 had improved their sense of belonging, social connections and how they relate to young people. *"I feel connected to the community, and feel part of something that is making a difference!"* Volunteer
- We ran a Craft Fair on the estate in November giving local young people and businesses the opportunities to build connections and sell their products. Around 55 local residents attended. In the words of one seller *"Got me out of my flat and meeting new people and a real confidence boost about my embroidery."*
- For young people who wanted to explore Christianity further we took a younger group camping to the Dorset Coast and an older group to the Big Church Festival. We also supported a couple of young people to join in the local churches summer youth trip.
- We completed 20 foodbank referrals and gave out £3,300 in small hardship grants to meet urgent practical needs in our community, 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.

78% young people said someone in Rise:61 was a trusted adult who they could reach out to for support.

"Communication to me about how he's feeling has improved, how he interacts with adults, his confidence is shining through" Parent

"Thinking of young people who have been bereaved the impact has been huge. We have a number of young people who have lost a parent and the extensive support you have offered has been of great comfort to them; the memory boxes and planting of memorial trees has offered a service I don't know would be available from any other local agency." Pastoral Lead, Local School.

Future Prospects

Give young people hope for their future by offering a variety of practical opportunities and support to help them succeed in learning and work

Total engaged - 62 young people

- Through our mentoring we supported 13 young people with their engagement with education and learning and 4 young people with their employment prospects, helping with job applications, interview practice and navigating challenges in the workplace.
- As an approved provider on Wiltshire Council's Alternative Provision Network, we provided 427 alternative education sessions to 49 young people struggling in mainstream education. Young people learnt to fix bikes, develop creative design skills and got more active. Through this 13 young people achieved a total of 34 AQA awards.

In the words of a local teacher who referred a young person to us - *"Thanks again for everything. We are having such a break through with her and the love you have shown her has really helped her to trust people and be brave enough to try something new."*

"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 AP student

Alternative Provision Manager at a local secondary school shared *"Students clearly enjoy the activities that are offered but alongside that staff show a genuine interest in their lives and well-being. Students feel nurtured and appreciated and because of this developing trust they open up to staff. Students are pleased to be offered support in their day to day lives. As every student is unique the work done by Rise is bespoke and sensitively managed. One student said, 'since going to Rise and working with staff there I feel much more confident, more comfortable speaking to other people and better in big groups. I have also learnt a lot about myself'"*



Grace's story

We spoke to Grace in July 2024 to learn about her experiences with Rise:61. Click on the QR code to watch her video or there's some excerpts below.

Why did you get involved with Creative Club? "Always had this desire for arts and crafts, so it's perfect for me"

What keeps you coming back? "Having time to do like art, and be who I can be, I mean I know I can be who I can be here like I I know everyone, I get on with everyone, and it's fun we can have laughs and jokes"

What made you get involved with Rise:61 stuff? "Being able to create new friendships, hang out with new people, have a space where you can play games, do lots of arts and crafts and what not."

What do you value most? "The leaders being able to take jokes, like being able to relate to things, and being able to have, not friendships, but good bonds with the leaders."

What does this place, having these opportunities mean to you? Means a lot, it's fun, you get on with literally everyone and the food is good.

What do you think you would get up to without Rise:61? "Sit in bed on my phone"



Scan the QR code to hear from Grace herself!

Environment & Facilities

Improve the quality and range of community facilities that children, young people and their families have access to on their doorstep.

Total engaged - 500 local residents

- Community garden - We manage a community garden at the heart of the estate that is used annually by around 500 local residents. 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. This year we applied for and gained planning permission to improve accessibility to the garden through an accessible path and improved communal areas. We plan to complete this work next year.
- MUGA redevelopment and pump track - we've been supporting our partners plans with redeveloping the multi use games area on the estate and also building a pump track.
- Youth Facility - We applied for planning permission to build a youth facility on the estate that will create a home from home for young people through regular drop-ins and activities.

"This team truly are amazing, the hard work by all doesn't go unnoticed. The community garden is a great example, it's absolutely beautiful 🥰 it's a beautiful place for our kids to enjoy and learn. Each person is so kind, caring and thoughtful and I am truly grateful for my child being apart of such a wonderful group" Parent

Operations & Governance

Build organisational excellence to better serve our community.

- We enhanced our rootedness on the estate after completing the purchase of a second residential property for two of our staff to live in. It is really hard to find suitable houses to rent on the Heath or afford to buy a house as a youth worker so we are delighted to be able to enable them to live in and be part of the community they serve for the long term. This was enabled by two major donors.
- We've made significant progress in strengthening our learning and impact culture this year. Thanks to our partnership with the lottery we have been able to work with an external consultant to develop an impact framework and design bespoke measurement tools so we can better understand the impact we are having.
- We continue our work to diversify our income and explore social enterprise opportunities and this year marks our highest income yet from alternative education provision and bike sales.

Trustee Report

Objectives and activities

The objects for which the Charity is established are:

1. To advance the Christian faith.
2. To advance in life young people through:
 - A) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and/or
 - B) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Public benefit

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 of public benefit and were faithful to our charitable objectives.

Achievements and Performance

The first section of the report has set out the achievements and impact of the charity over the year. Our projects continue to be driven by the needs and passions of young people and their families, and enhanced by our networks and partnerships.

Fundraising performance

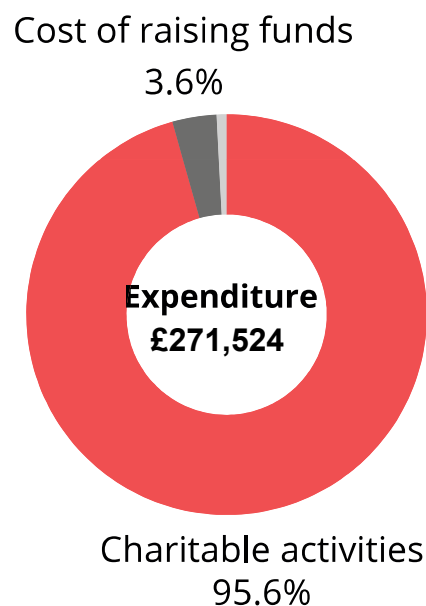
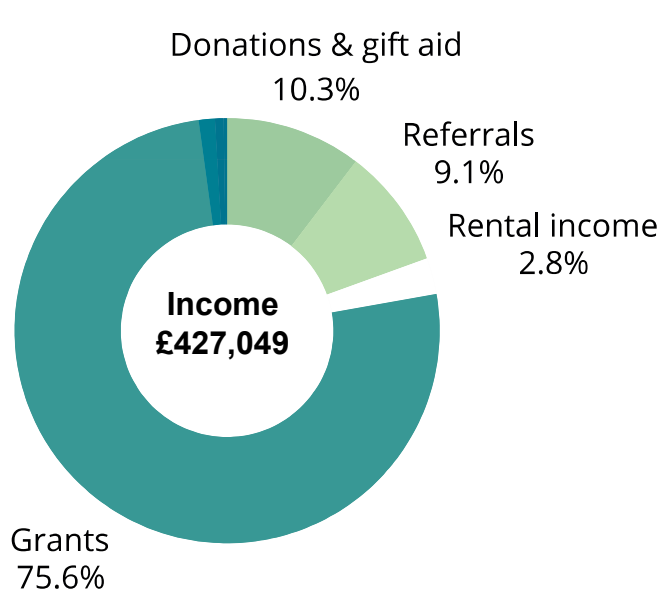
Our fundraising performance continues to be robust, and we are very grateful to everyone who gave financially to our work. Our work is funded through a range of sources, with grants being the largest income source. We seek to strengthen this in future years through continuing to diversifying our income and by reducing any over-reliance on any one funder. Rise:61 does not work with any commercial partners for fundraising.

Volunteers

Many of our activities and all our events are supported by a team of volunteers and young volunteers, around 50% of which are from the community itself and are often experts by lived experience. We are so grateful for the role each and everyone one of them plays. Volunteers this year shared the desire for further training and developmental opportunities and we will be implementing this in the years ahead.

Financial review

At the end of this financial year we are in a good financial position, with the purchase of second property on the estate for staff to live in having a significant impact on the fixed assets on our balance sheet. We received income totaling £427,049, which included £155,000 towards the purchase of a property. Our expenditure was £271,524, leaving a net surplus of £155,525.



Reserves policy

The trustees have considered the level of free reserves that the charity should have. It is based upon 3 months of core operating costs and a further sum to cover staff redundancy liabilities if the charity needed to reduce its operations or close. The trustees agreed a 3 month position instead of any higher due to the assets held on our balance sheet that could be sold when required. 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. Based on this, the level of free reserves required is £61,500. Our free reserve level at the end of this financial year was £67,031, which is considered a suitable sum.

Structure, Governance and Management

Rise:61 is a Charitable Incorporated Organisation guided by its constitution whose only voting members are its charity trustees. The activities we run continue to be based around the wishes of the young people we serve in the community.

Recruitment and appointment of trustees

Charity trustees are recruited through our existing networks alongside promotion online to access a wider pool of applicants and to ensure a balanced and effective trustee board. A role description is written and an interview is carried out to assess suitability. All trustees are required to confirm they are not disqualified from acting as a Trustee. Disclosure and Barring Service checks are carried out on all new trustees before appointment.

Induction and training of trustees

Induction procedures are in place to ensure every trustee is clear of the work of the charity. New Trustees receive a pack upon starting with a copy of our governing document, our strategy, latest management accounts, staff structure and safeguarding policy. Trustees are provided with ongoing training and information to keep their knowledge and skills up to date and relevant. They are also encouraged to spend time with the staff team, observing front-line delivery where possible.

Organisational structure and decision making

The Director is appointed by the trustees to manage the day to day operations of the Charity and to implement the charity's strategic plan. The Director meets the Chair of trustees for regular supervision sessions and is accountable to the Board of Trustees for the charity's performance against the agreed strategic plan. The board annually review staff salaries for cost of living increases. Independent HR expertise is gained when required for support and guidance. Salaries are set against our internal pay scales, to be reviewed every three years by our trustee board. Our staff team remain our biggest asset with the delivery of Rise:61's charitable vision being primarily dependent on them. This is why staffing is the largest element of our charitable expenditure.

Risk Management

Rise:61 takes the management of risk very seriously and trustees regularly review the risk register putting in place strategies to mitigate these where possible. We've always prioritised safeguarding as an organisation and we continue to partner with safeguarding charity 31:8 to ensure we have access to the most up-to-date, expert knowledge from a national level. 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 giver base, unrestricted gifts and trading income, alongside securing alternative multi-year funding.

Statement of trustee responsibilities

The trustees, who are also the directors of Rise:61 for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires 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 incoming resources and application of resources, including the income and expenditure, of the charitable company for that year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 which 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 Companies Act 2006. 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.

All the current Trustees have taken all reasonable steps, which, to the best of their knowledge and belief they ought to have taken, to make themselves aware of any information needed by the Charity's Independent Examiner for the purpose of completing the accounts and to establish that the Independent Examiner is aware of that information. The Trustees are not aware of any information which they understand would be relevant of which the Independent Examiner is unaware.

The Trustees' report was approved by the Board of Trustees

Danni Malone
Chair of Trustees
Dated: April 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

RISE:61

FOR THE YEAR ENDED 31 AUGUST 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages 8 to 22.

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: 23 April 2025

RISE:61

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
INCOME FROM:					
Donations and legacies					
Donations, grants and legacies	2	75,204	291,952	367,156	589,446
Charitable activities					
Fund raising activities	3	46,314	625	46,939	38,631
Investments	4	1,118	-	1,118	165
Other					
Rental income		11,836	-	11,836	4,620
TOTAL INCOME		<u>134,472</u>	<u>292,577</u>	<u>427,049</u>	<u>632,862</u>
EXPENDITURE ON:					
Charitable activities	9	112,075	149,752	261,827	227,709
Raising Funds	10	3,125	6,572	9,697	8,923
TOTAL EXPENDITURE		<u>115,200</u>	<u>156,324</u>	<u>271,524</u>	<u>227,709</u>
NET INCOME		19,272	136,253	155,525	405,153
Transfers between funds		<u>(4,571)</u>	<u>4,571</u>	<u>-</u>	<u>-</u>
NET MOVEMENT IN FUNDS		14,701	140,824	155,525	405,153
RECONCILIATION OF FUNDS:					
Total funds brought forward at 1 September		52,330	484,436	536,766	131,613
TOTAL FUNDS CARRIED FORWARD		<u>67,031</u>	<u>625,260</u>	<u>692,291</u>	<u>536,766</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 2024

	Note	2024 £	2023 £
FIXED ASSETS:			
Tangible fixed assets	12	595,717	364,383
CURRENT ASSETS:			
Debtors	13	5,439	5,905
Cash at bank and in hand		98,913	169,280
TOTAL CURRENT ASSETS		104,352	175,185
LIABILITIES			
Creditors: Amounts due within one year	14	(7,778)	(2,802)
NET CURRENT ASSETS		96,574	172,383
TOTAL ASSETS LESS CURRENT LIABILITIES	16	692,291	536,766
FUNDS			
Unrestricted funds: general	15	67,031	52,330
Restricted funds	15	625,260	484,436
TOTAL CHARITY FUNDS		692,291	536,766

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 on10 April 2025.. and were signed on its behalf by:



Danielle Malone
Chair of Trustees

The notes form part of these financial statements.

RISE:61

**STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	2024 £	2023 £
Net cash flow from operating activities	(a)	171,909	416,977
Cash flows from investing activities			
Payments to acquire tangible fixed assets		(242,276)	(330,879)
		<hr/>	<hr/>
Net cash flow from investing activities		(242,276)	(330,879)
Net increase in cash and cash equivalents		(70,367)	86,098
Cash and cash equivalents at 1 September 2023		169,280	83,182
		<hr/>	<hr/>
Cash and cash equivalents at 31 August 2024	(b)	<u>98,913</u>	<u>169,280</u>

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

	2024 £	2023 £
Net income for the year as per the Statement of Financial Activities	155,525	405,153
Depreciation of tangible fixed assets	10,942	13,107
(Increase) / Decrease in debtors	466	(3,652)
Increase in creditors	4,976	2,369
	<hr/>	<hr/>
Net cash flow from operating activities	<u>171,909</u>	<u>416,977</u>

b) Cash and cash equivalents consists of:

Cash at bank and in hand	98,913	169,280
	<hr/>	<hr/>
Cash and cash equivalents at 31 August 2024	<u>98,913</u>	<u>169,280</u>

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 2024**

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 2024

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 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Donations, grants and legacies				
Donations	33,110	6,000	39,110	92,169
Gift Aid (including HMRC interest receivable)	5,039	-	5,039	16,971
Grants	37,000	285,952	322,952	480,184
Community groups	55	-	55	122
Total	<u>75,204</u>	<u>291,952</u>	<u>367,156</u>	<u>589,446</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

2. DONATIONS AND LEGACIES (continued)

Grants received are as follows:

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
1485 Charitable Trust	-	500	500	500
Barclays Community Football fund	-	-	-	500
Bemerton Heath Inter-Agency Group	-	-	-	3,500
Benefact Trust	-	-	-	1,000
George Bairstow Charitable Trust	-	5,000	5,000	5,000
Lauderdale Trust	-	25,000	25,000	-
SCORE	-	-	-	2,000
Selwood Charitable Trust - Housing fund	-	-	-	5,000
Sherlock Charitable Trust	1,000	-	1,000	1,000
Souter Charitable Trust	-	-	-	3,000
Sport England: Together fund	-	500	500	8,500
Stanley Smith (UK) Horticultural Trust	-	1,000	1,000	-
Stewardship - Housing fund	-	155,000	155,000	330,000
Sylvia Waddilove Foundation	-	2,500	2,500	-
The Forrester Family Trust	10,000	-	10,000	-
The Jerusalem Trust	-	-	-	2,000
The Melville Charitable Trust	1,000	-	1,000	-
The Syder Foundation	-	2,000	2,000	-
The Walter Guinness Charitable Trust	-	2,000	2,000	-
TNL Community Fund - Impact grant	-	18,000	18,000	4,000
TNL Community Fund - Youth hub	-	68,752	68,752	65,224
The Prism Charitable Trust	25,000	-	25,000	25,000
Wiltshire Community Fdn - Youth facility	-	-	-	8,960
Wiltshire Council - Bike Hub	-	2,700	2,700	-
Wiltshire Council - Youth facility	-	-	-	10,000
Wiltshire Council - Creative hub	-	-	-	5,000
Wiltshire Energy Food & Community Support Fund	-	3,000	3,000	-
	<u>37,000</u>	<u>285,952</u>	<u>322,952</u>	<u>480,184</u>

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

3. FUND RAISING ACTIVITIES

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Fund raising	2,189	625	2,814	993
Referrals	38,937	-	38,937	33,724
Sales	5,188	-	5,188	3,914
Total	46,314	625	46,939	38,631

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 (2023: £Nil).

The charity considers its key management personnel comprise the trustees and senior management. Key management personnel received total remuneration of £50,774 (2023: £47,458) for two employees (2023: two).

The trustees did not have any expenses reimbursed during the year (2023: £Nil).

7. STAFF COSTS

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

	2024 No.	2023 No.
Management	2	2
Finance and Operations	2	3
Youth workers	5	6
	<u>9</u>	<u>11</u>
	2024 £	2023 £
Salaries	166,641	141,705
Social security	6,351	2,724
Defined contribution pension costs	<u>4,908</u>	<u>4,103</u>
	<u>177,900</u>	<u>148,532</u>

No employees received total employee benefits of more than £60,000 (2023: None).

RISE:61

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

8. NET INCOMING / (OUTGOING) RESOURCES

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

	2024 £	2023 £
Depreciation - owned assets	10,942	13,107
Independent examiner's fees	<u>1,440</u>	<u>1,800</u>

9. CHARITABLE ACTIVITIES COSTS

	2024 Unrestricted £	2024 Restricted £	2024 Total £	2023 Total £
Project costs: consumables	858	2,317	3,175	3,286
Project costs: IT equipment	633	618	1,251	-
Project costs: tools and equipment	593	5,691	6,284	6,159
Venue hire	39	2,543	2,582	1,495
Bike hub: Purchase of bike parts	1,584	198	1,782	1,935
Depreciation	199	10,743	10,942	13,107
Hardship grants awarded	100	3,200	3,300	1,374
Public events and AGM	962	3,832	4,794	4,212
Clothing (RISE:61)	586	817	1,403	2,208
Motor running expenses	-	1,497	1,497	1,630
Travel and subsistence	413	92	505	483
Sundry expenses	1,099	2,287	3,386	1,664
Delivery salaries and National Insurance	66,509	64,507	131,016	105,978
Salaries	7,319	26,262	33,581	38,451
Pension contributions	3,926	-	3,926	4,103
Payroll charges	557	-	557	700
Other staff costs	823	-	823	2,227
Hygiene and Health & Safety	-	-	-	67
Telephone and utilities	1,468	53	1,521	1,116
Insurance	4,525	-	4,525	3,976
Printing, postage, and stationery	315	2	317	700
Marketing, publicity, and website	350	52	402	617
Bank charges	174	-	174	56
Rent and storage	2,430	-	2,430	2,882
Repairs and maintenance	5,023	475	5,498	5,121
Computer expenses	327	-	327	397
Consultancy, legal and professional fees	7,836	24,566	32,402	20,918
Subscriptions	637	-	637	579
Sundry expenses	<u>630</u>	<u>-</u>	<u>630</u>	<u>468</u>
	<u>109,915</u>	<u>149,752</u>	<u>259,667</u>	<u>225,909</u>
Governance				
Accountancy - Independent examiner's fee	1,440	-	1,440	1,800
Accountancy - prior year under accrual	<u>720</u>	<u>-</u>	<u>720</u>	<u>-</u>
Total Charitable Activities costs	<u><u>112,075</u></u>	<u><u>149,752</u></u>	<u><u>261,827</u></u>	<u><u>227,709</u></u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

10. EXPENDITURE ON RAISING FUNDS

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Salaries	1,830	6,565	8,395	7,690
Pension contributions	982	-	982	821
Payroll charges	139	-	139	140
Printing, postage, and stationery	135	1	136	210
Marketing, publicity, and website	39	6	45	62
	<u>3,125</u>	<u>6,572</u>	<u>9,697</u>	<u>8,923</u>

12. TANGIBLE FIXED ASSETS

	Freehold property	Bike Hub	Fixtures, fittings & equipment	Motor vehicles	Total
			£	£	£
COST:					
At 1 September 2023	330,000	8,000	10,299	44,422	392,721
Additions	241,676	-	600	-	242,276
Disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2024	<u>571,676</u>	<u>8,000</u>	<u>10,899</u>	<u>44,422</u>	<u>634,997</u>
DEPRECIATION:					
At 1 September 2023	825	4,800	7,443	15,270	28,338
Charge for the year	1,429	800	1,425	7,288	10,942
Eliminated on disposals	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 August 2024	<u>2,254</u>	<u>5,600</u>	<u>8,868</u>	<u>22,558</u>	<u>39,280</u>
NET BOOK VALUE:					
At 31 August 2024	<u>569,422</u>	<u>2,400</u>	<u>2,031</u>	<u>21,864</u>	<u>595,717</u>
At 31 August 2023	<u>329,175</u>	<u>3,200</u>	<u>2,856</u>	<u>29,152</u>	<u>364,383</u>

13. DEBTORS

	2024	2023
	£	£
Trade debtors	5,439	5,905
Gift Aid claim	-	-
Prepayments and accrued income	<u>-</u>	<u>-</u>
	<u>5,439</u>	<u>5,905</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	4,539	202
Other creditors	-	800
Social security and other taxes	1,799	-
Accruals - Independent examiner's fee	1,440	1,800
	<u>7,778</u>	<u>2,802</u>

15. MOVEMENT OF FUNDS

	Balance at 01/09/2023	Incoming resources	Outgoing resources	Transfers	Balance at 31/08/2024
	£	£	£	£	£
Unrestricted funds					
General free reserves	52,330	134,472	(115,200)	(4,571)	67,031
	<u>52,330</u>	<u>134,472</u>	<u>(115,200)</u>	<u>(4,571)</u>	<u>67,031</u>
Restricted funds					
Fixed assets:					
Freehold property	329,175	-	(1,429)	241,676	569,422
Bike Hub	3,200	-	(800)	-	2,400
Fixtures, fittings and equipment	2,856	-	(1,226)	-	1,630
Motor vehicles	29,152	-	(7,288)	-	21,864
Other funds:					
#iwillfund 2023	2,011	-	(1,587)	(424)	-
1485 Hardship fund	-	500	(500)	-	-
George Bairstow Charitable Trust	5,000	5,000	-	-	10,000
Housing fund	76,304	161,000	-	(237,304)	-
Lauderdale Trust	-	25,000	(25,000)	-	-
Minibus fund	1,812	625	(1,497)	-	940
SCORE grant	1,403	-	(1,403)	-	-
Sport England: Together fund	-	500	(500)	-	-
Stanley Smith (UK) Horticultural Trust	-	1,000	(1,000)	-	-
Sylvia Waddilove Foundation	-	2,500	(1,460)	-	1,040
The Jerusalem Trust Grant	1,847	-	(1,847)	-	-
The Syder Foundation	-	2,000	(2,000)	-	-
The Walter Guinness Charitable Trust	-	2,000	(2,623)	623	-
TNL Community fund	14,659	68,752	(72,639)	-	10,772
TNL Community fund - Impact grants	161	18,000	(11,248)	-	6,913
Wilts Community Fdn - Yth Facility	1,962	-	(1,962)	-	-
Wilts Council - Area Board: B/Hub	-	2,700	(2,421)	-	279
Wilts Council - Area Board: C/Hub	4,894	-	(4,894)	-	-
Wilts Council - Youth Facility	10,000	-	(10,000)	-	-
Wilts Council - Energy Food & Com'y	-	3,000	(3,000)	-	-
	<u>484,436</u>	<u>292,577</u>	<u>(156,324)</u>	<u>4,571</u>	<u>625,260</u>
Total funds	<u>536,766</u>	<u>427,049</u>	<u>(271,524)</u>	<u>-</u>	<u>692,291</u>

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

15. MOVEMENT OF FUNDS (continued)

Comparative balances for the year ended 31 August 2023:

	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 Grp	-	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 grant	4,000	4,000	(7,839)	-	161
Wessex Water Environment fund	1,500	-	(1,500)	-	-
Wilts Community Fdn - Yth 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 2024**

15. MOVEMENT OF FUNDS (continued)

Below is a description of each fund of the charity:

UNRESTRICTED FUNDS:

General free fund

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.

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.

Lauderdale Trust

To fund our youth work that meets practical needs and our ability to create spaces to explore faith.

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

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

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

Stanley Smith (UK) Horticultural Trust

To purchase plants, tools and equipment for the community garden.

Sylvia Waddilove Foundation To fund community garden accessibility improvements.

The Jerusalem Trust Grant To fund our Life Group.

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

The Syder Foundation To fund trips off the estate.

The Walter Guinness Charitable Trust To fund our youth clubs and drop in.

TNL Community fund - Impact grants

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

Wiltshire Community Foundation - Youth Facility

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

Wiltshire Council - Area Board Grant BH To purchase a bike rack/trailer for the van and bike jumps.

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

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

Wiltshire Energy Food & Community Support Fund To provide hardship support to 20 families in need.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

16. 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	401	66,630	-	67,031
Restricted funds	<u>595,316</u>	<u>29,944</u>	<u>-</u>	<u>625,260</u>
Total	<u><u>595,717</u></u>	<u><u>96,574</u></u>	<u><u>-</u></u>	<u><u>692,291</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	-	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>

17. RELATED PARTY TRANSACTIONS

During the year, donations amounting to £6,000 were received from trustees of the charity (2023: £Nil). There were no other related party transactions during the year (2023: None).

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

18. PRIOR YEAR COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES

		Unrestricted £	Restricted £	Total 2023 £
	Note			
INCOME FROM:				
Charitable activities				
Fundraising activities	3	38,631	-	38,631
Donations and legacies	2			
Donations and grants		73,883	515,563	589,446
Investments	4	165	-	165
Other		4,620	-	4,620
		<hr/>	<hr/>	<hr/>
TOTAL INCOME		117,299	515,563	632,862
		<hr/>	<hr/>	<hr/>
EXPENDITURE ON:				
Charitable activities	9	91,510	136,199	227,709
		<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE		91,510	136,199	227,709
		<hr/>	<hr/>	<hr/>
NET INCOME		25,789	379,364	405,153
Transfers between funds		-	-	-
		<hr/>	<hr/>	<hr/>
NET MOVEMENT IN FUNDS		25,789	379,364	405,153
RECONCILIATION OF FUNDS:				
Total funds brought forward at 1 September 2022		26,541	105,072	131,613
		<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD at 31 August 2023		<u>52,330</u>	<u>484,436</u>	<u>536,766</u>