

Charity registration number: 1158703

Uprising Youth and Community CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Uprising Youth and Community CIO

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Uprising Youth and Community CIO

Reference and Administrative Details

Trustees	Ms H Jakeman
	Mr N R Granger
	Mr J Issott
Principal Office	12 Greywillow Gardens Ashford Kent TN23 5GG
Charity Registration Number	1158703
Independent Examiner	Beresfords Chartered Certified Accountants 1-2 Rhodium Point Spindle Close Hawkinge Folkestone Kent CT18 7TQ

Uprising Youth and Community CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2021.

Objectives and activities

Objects and aims

For the benefit of the residents of the borough of Ashford (Kent), the surrounding area and in such other parts of the United Kingdom in accordance with the spiritual vision and Christian principles of the Baptist Union of Great Britain in the following ways:

- (a) To advance in life and relieve the needs of young people through:
- (b) The promotion of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.

Objectives, strategies and activities

Uprising seeks to inspire hope in local young people and families. We engage, build, invest in, and commit to local communities in Ashford. The charity's work consists of several different projects.

It has been a year of change for Uprising Youth and Community and with the COVID pandemic on top of this it has impacted the work that we have been able to deliver against our aims and objectives.

1. Stanhope Community Hub. The Hub was shut due to government guided lockdowns in February 2020, and our usual activities of afterschool sessions, homework clubs, coffee mornings and drop in sessions ceased. Due to the need in our community we became a Foodbank Hub and delivered over a 1000 food parcels. As restrictions eased we tackled holiday hunger providing meals for children, young people and families. In August 2020 we left the Stanhope Community Hub due to a new provider being contracted to run the services from the Hub.

2. Hang10. Detached (on street) youth work, across the town. Weekly outdoor sessions (mainly sports focussed) took place at the local park during the summer, alongside late-night detached sessions. This was also temporarily shut due to COVID-19 lockdowns and ran in a reduced capacity when restrictions allowed for this. Project Purple (community transformation project with a local primary school) also stopped due to COVID-19.

3. Aspire. A 32-week course for young people between 14 and 19 years, who have not engaged with mainstream education. These young people attend 4-5 days a week, and study for Functional Skills qualifications in Maths and English, and also complete a vocationally focused coursework folder. They also receive mentoring and work experience as part of the Aspire course. This was run remotely during the first lockdown however, during the following lockdowns Aspire ran as normal with safety measures in place.

4. Community Action Team (CAT). By agreement with the local council, our team completes a programme of maintenance of public areas of planting, grass, shrubs, etc. across the town per year. Through regular gardening of such areas, we build relationships with the local residents. Again COVID-19 impacted the project and we had to stop delivering it initially, however the project was up and running again in September 2020 and we now run 2x 4 hour sessions per week.

5. The Metanoia Project: Mind, Heart, Action. Anti-knife crime project that seeks tackle young people, parents and professionals on the real life repercussions that carrying a knife can have on them. This ran throughout COVID-19 online and we have delivered workshops and assemblies to over 20,000 young people. As restrictions have eased we have managed to get back to delivering these sessions face to face.

Uprising Youth and Community CIO

Trustees' Report

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

Policy on reserves

The trustees have agreed to aim for keeping 3 months of expenditure (up to £15,000) in reserve in a separate bank account.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

Structure, governance and management

Nature of governing document

The charity is controlled by its governing document and constitutes a charitable incorporated organisation (CIO) as defined by the Charities Commission.

Recruitment and appointment of trustees

New trustees may be appointed by a resolution of the trustees, passed by a majority of the trustees and such a resolution shall be recorded in the minutes and signed by the new trustee and by the chairperson of the meeting and such records shall be conclusive evidence of their appointment.

Major risks and management of those risks

Policy and procedure documentation is in place to cover organisational structure and decision making processes. These policies are updated and added to as soon as a need is recognised. Risk management is constantly reviewed and written documentation is in place.

The annual report was approved by the trustees of the charity on 29.10.21 and signed on its behalf by:



Ms H Jakeman
Trustee

Uprising Youth and Community CIO

Statement of Trustees' Responsibilities


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

The law applicable to charities 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

Approved by the trustees of the charity on ~~21.10.21~~ and signed on its behalf by:


.....
Ms H Jakeman
Trustee

Uprising Youth and Community CIO

Independent Examiner's Report to the trustees of Uprising Youth and Community CIO

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 6 to 15.

Respective responsibilities of trustees and examiner

As the charity's trustees of Uprising Youth and Community CIO you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

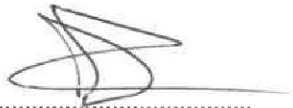
I report in respect of my examination of the Uprising Youth and Community CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of Uprising Youth and Community CIO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.



.....
Daniel Payne FCCA
Beresfords
Chartered Certified Accountants
1-2 Rhodium Point
Spindle Close
Hawkinge
Folkestone
Kent
CT18 7TQ

Date: 11/1/21

Uprising Youth and Community CIO

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies		141,583	28,560	170,143
Investment income	3	<u>4</u>	<u>-</u>	<u>4</u>
Total income		<u>141,587</u>	<u>28,560</u>	<u>170,147</u>
Expenditure on:				
Charitable activities		<u>(134,776)</u>	<u>(28,560)</u>	<u>(163,336)</u>
Total expenditure		<u>(134,776)</u>	<u>(28,560)</u>	<u>(163,336)</u>
Net income		<u>6,811</u>	<u>-</u>	<u>6,811</u>
Net movement in funds		6,811	-	6,811
Reconciliation of funds				
Total funds brought forward		<u>24,596</u>	<u>-</u>	<u>24,596</u>
Total funds carried forward	13	<u>31,407</u>	<u>-</u>	<u>31,407</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies		142,606	27,500	170,106
Investment income	3	<u>35</u>	<u>-</u>	<u>35</u>
Total income		<u>142,641</u>	<u>27,500</u>	<u>170,141</u>
Expenditure on:				
Charitable activities		<u>(165,212)</u>	<u>(27,500)</u>	<u>(192,712)</u>
Total expenditure		<u>(165,212)</u>	<u>(27,500)</u>	<u>(192,712)</u>
Net expenditure		<u>(22,571)</u>	<u>-</u>	<u>(22,571)</u>
Net movement in funds		(22,571)	-	(22,571)
Reconciliation of funds				
Total funds brought forward		<u>47,167</u>	<u>-</u>	<u>47,167</u>
Total funds carried forward	13	<u>24,596</u>	<u>-</u>	<u>24,596</u>

All of the charity's activities derive from continuing operations during the above two periods.


The funds breakdown for 2020 is shown in note 13.

Uprising Youth and Community CIO

(Registration number: 1158703)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	10	6,944	9,259
Current assets			
Debtors	11	463	310
Cash at bank and in hand		26,390	18,347
		26,853	18,657
Creditors: Amounts falling due within one year	12	(2,390)	(3,320)
Net current assets		24,463	15,337
Net assets		31,407	24,596
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		31,407	24,596
Total funds	13	31,407	24,596

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 21.10.21 and signed on their behalf by:


Ms H Jakeman
Trustee

The notes on pages 8 to 15 form an integral part of these financial statements.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Statement of compliance

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 UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Uprising Youth and Community CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Gift aid reclaimed	601	-	601	-
Donations	2,400	-	2,400	1,800
Grants, including capital grants;				
Grants	138,582	28,560	167,142	168,306
	<u>141,583</u>	<u>28,560</u>	<u>170,143</u>	<u>170,106</u>

3 Investment income

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>4</u>	<u>4</u>	<u>35</u>

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

4 Expenditure on charitable activities

Note	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Staff costs	98,190	28,560	126,750	133,879
Project costs	7,368	-	7,368	11,466
Session worker	4,216	-	4,216	10,724
Rent and rates	3,861	-	3,861	7,679
Insurance	1,408	-	1,408	1,417
Equipment costs	4,171	-	4,171	5,515
Telephone	1,453	-	1,453	1,146
Computer and software costs	3,647	-	3,647	3,688
Motor expenses	5,236	-	5,236	5,753
Travel and entertainment	1,267	-	1,267	3,628
Trips	128	-	128	187
Independent examiners fee	(27)	-	(27)	561
Consultancy fees	-	-	-	2,336
Management fees	985	-	985	1,646
Depreciation of motor vehicles	2,007	-	2,007	2,676
Depreciation of computer equipment	308	-	308	411
	<u>134,218</u>	<u>28,560</u>	<u>162,778</u>	<u>192,712</u>

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2021 £
Independent examiner fees		
Examination of the financial statements	558	558
	<u>558</u>	<u>558</u>

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

7 Staff costs

The aggregate payroll costs were as follows:

	2021	2020
	£	£
Staff costs during the year were:		
Wages and salaries	119,084	124,010
Social security costs	5,968	7,378
Pension costs	1,698	2,491
	<u>126,750</u>	<u>133,879</u>

No employee received emoluments of more than £60,000 during the year

8 Independent examiner's remuneration

	2021
	£
Examination of the financial statements	<u>558</u>

9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

10 Tangible fixed assets

	Motor vehicles £	Computer equipment £	Total £
Cost			
At 1 April 2020	15,054	3,508	18,562
At 31 March 2021	15,054	3,508	18,562
Depreciation			
At 1 April 2020	7,028	2,275	9,303
Charge for the year	2,007	308	2,315
At 31 March 2021	9,035	2,583	11,618
Net book value			
At 31 March 2021	6,019	925	6,944
At 31 March 2020	8,026	1,233	9,259

11 Debtors

	2021 £	2020 £
Other debtors	463	310

12 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	1,832	2,735
Accruals	558	585
	2,390	3,320

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2021

13 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	24,596	141,587	(134,776)	31,407
Restricted funds	-	28,560	(28,560)	-
Total funds	<u>24,596</u>	<u>170,147</u>	<u>(163,336)</u>	<u>31,407</u>
	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Balance at 31 March 2020 £
Unrestricted funds				
General	47,167	142,641	(165,212)	24,596
Restricted funds	-	27,500	(27,500)	-
Total funds	<u>47,167</u>	<u>170,141</u>	<u>(192,712)</u>	<u>24,596</u>

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Tangible fixed assets	6,944	6,944
Current assets	26,853	26,853
Current liabilities	(2,390)	(2,390)
Total net assets	<u>31,407</u>	<u>31,407</u>
	Unrestricted funds General £	Total funds at 31 March 2020 £
Tangible fixed assets	9,259	9,259
Current assets	18,657	18,657
Current liabilities	(3,320)	(3,320)
Total net assets	<u>24,596</u>	<u>24,596</u>

