

Charity registration number: 1158703

Uprising Youth and Community CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2022

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

Uprising Youth and Community CIO

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Uprising Youth and Community CIO

Reference and Administrative Details

Trustees	Ms H Cripps, Chair
	Mr N R Granger
	Ms K Carolan
	Ms J Ventress
Charity Registration Number	1158703
Principal Office	Berwick House
	8 Elwick Road
	Ashford
	Kent
Independent Examiner	TN23 1PF
	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 2022.

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 further year of change for Uprising Youth and Community. Having left our base of over 8 years in August 2020 we moved into the Ashford Volunteer Centre. This became the base of our operations giving us the opportunity to refocus as we moved out of the COVID pandemic, and the new challenges that this brought.

1. Aspire. A 32-week course for young people aged between 14 and 19 years, who are struggling to engage with mainstream education. These young people attend 3-4 days a week and work towards Functional Skills Maths and English. We made a few changes to the programme as we moved out of COVID to ensure that we could offer much needed support to the young people who attended, who had clearly been impacted by the Pandemic. We also increased the number of young people that we worked with to meet need.
2. Hang10. Detached street work project across the town that works in two different ways: Street Work and Sport Sessions. It was brilliant to get back to delivering this project having had to shut due to the COVID-19 lockdowns, we gradually built this up again and were running 3-4 sessions weekly.
3. Community Action Teams. We continue to deliver a programme of maintenance works for the local council. Through this maintenance we build relationships with residents, and the project continues to be a work placement for the Aspire young people. Throughout the year we started to offer our service wider and took on Adhoc work outside of our usual scheme of works.
4. The Metanoia Project: Mind, Heart, Action. Anti-knife crime project that seeks to teach young people, parents and professionals on the real life repercussions that carrying a knife can have. Having delivered online throughout COVID we managed to get back to delivering these workshops and assemblies face to face.

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.

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.

Uprising Youth and Community CIO

Trustees' Report (continued)

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 25/11/23 and signed on its behalf by:


.....
Ms H Cripps
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.

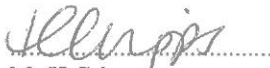
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 Charities (Accounts and Reports) Regulations 2008, 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 25/11/23 and signed on its behalf by:



Ms H Cripps
Trustee

Uprising Youth and Community CIO

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

I report to the trustees on my examination of the accounts of Uprising Youth and Community CIO for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity 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:.....

Uprising Youth and Community CIO

Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and legacies	2	174,307	20,000	194,307
Investment income	3	<u>1</u>	<u>-</u>	<u>1</u>
Total income		<u>174,308</u>	<u>20,000</u>	<u>194,308</u>
Expenditure on:				
Charitable activities	4	<u>(143,122)</u>	<u>(20,000)</u>	<u>(163,122)</u>
Total expenditure		<u>(143,122)</u>	<u>(20,000)</u>	<u>(163,122)</u>
Net income		<u>31,186</u>	<u>-</u>	<u>31,186</u>
Net movement in funds		31,186	-	31,186
Reconciliation of funds				
Total funds brought forward		<u>31,406</u>	<u>-</u>	<u>31,406</u>
Total funds carried forward	15	<u>62,592</u>	<u>-</u>	<u>62,592</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	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	4	<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	15	<u>31,407</u>	<u>-</u>	<u>31,407</u>

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

The funds breakdown for 2021 is shown in note 15.

Uprising Youth and Community CIO

(Registration number: 1158703)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	10	24,653	6,944
Current assets			
Debtors	11	-	464
Cash at bank and in hand		52,045	26,390
		52,045	26,854
Creditors: Amounts falling due within one year	12	(7,740)	(2,391)
Net current assets		44,305	24,463
Total assets less current liabilities		68,958	31,407
Creditors: Amounts falling due after more than one year	13	(6,366)	-
Net assets		62,592	31,407
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		62,592	31,407
Total funds	15	62,592	31,407

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 25/1/23..... and signed on their behalf by:


.....
Ms H Cripps
Trustee

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom 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. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

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.

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.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

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

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.

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 discretion in furtherance of the objectives of the charity.

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

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 2022 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Gift aid reclaimed	-	-	-	601
Donations	2,000	-	2,000	2,400
Grants, including capital grants;				
Grants	172,307	20,000	192,307	167,142
	<u>174,307</u>	<u>20,000</u>	<u>194,307</u>	<u>170,143</u>

3 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>1</u>	<u>1</u>	<u>4</u>

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

4 Expenditure on charitable activities

	Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Allocated support costs		2,649	-	2,649	-
Staff costs		95,364	20,000	115,364	126,750
Project costs		3,042	-	3,042	7,368
Session worker		4,032	-	4,032	4,216
Rent and rates		6,984	-	6,984	3,861
Insurance		1,732	-	1,732	1,408
Repairs and equipment costs		8,515	-	8,515	4,171
Telephone		1,458	-	1,458	1,453
Computer and software costs		3,217	-	3,217	3,647
Sundry expenses		166	-	166	-
Motor expenses		8,324	-	8,324	5,236
Travel and entertainment		1,090	-	1,090	1,267
Trips		845	-	845	128
Advertising		80	-	80	-
Independent examiners fee		-	-	-	(27)
Management fees		-	-	-	985
Depreciation of motor vehicles		4,703	-	4,703	2,007
Depreciation of computer equipment		363	-	363	308
Governance costs	5	558	-	558	558
		<u>143,122</u>	<u>20,000</u>	<u>163,122</u>	<u>163,336</u>

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

5 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Independent examiner fees			
Examination of the financial statements	558	558	558
	558	558	558

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:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	107,395	119,084
Social security costs	4,954	5,968
Pension costs	3,015	1,698
	115,364	126,750

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

8 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	558	558

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 2022 (continued)

10 Tangible fixed assets

	Furniture and equipment £	Motor vehicles £	Computer equipment £	Total £
Cost				
At 1 April 2021	-	15,054	3,508	18,562
Additions	21,929	-	846	22,775
At 31 March 2022	21,929	15,054	4,354	41,337
Depreciation				
At 1 April 2021	-	9,035	2,583	11,618
Charge for the year	-	4,703	363	5,066
At 31 March 2022	-	13,738	2,946	16,684
Net book value				
At 31 March 2022	21,929	1,316	1,408	24,653
At 31 March 2021	-	6,019	925	6,944

11 Debtors

	2022 £	2021 £
Other debtors	-	464

12 Creditors: amounts falling due within one year

	2022 £	2021 £
Hire purchase and finance leases	3,791	-
Other taxation and social security	2,885	1,833
Other creditors	506	-
Accruals	558	558
	7,740	2,391

13 Creditors: amounts falling due after one year

	2022 £
Hire purchase and finance leases	6,366

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £3,015 (2021 - £1,698).

15 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	31,406	174,308	(143,122)	62,592
Restricted funds	-	20,000	(20,000)	-
Total funds	31,406	194,308	(163,122)	62,592
	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	24,596	170,147	(163,336)	31,407

16 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	24,653	24,653
Current assets	52,045	52,045
Current liabilities	(7,740)	(7,740)
Creditors over 1 year	(6,366)	(6,366)
Total net assets	62,592	62,592

Uprising Youth and Community CIO

Notes to the Financial Statements for the Year Ended 31 March 2022 (continued)

	Unrestricted funds General £	Total funds at 31 March 2021 £
Tangible fixed assets	6,944	6,944
Current assets	26,854	26,854
Current liabilities	<u>(2,391)</u>	<u>(2,391)</u>
Total net assets	<u>31,407</u>	<u>31,407</u>