

RISING STARS YOUNG PEOPLE SERVICES CIO

England & Wales · Charity number 1184893

Details

Other names RISING STARS YOUNG PEOPLE SERVICES CIC

Status Registered

Legal form CIO

Registered 2019-08-14

Register [View on the Charity Commission register](#)

Contact

Address Rising Stars Young People Services
Aston Park
Trinity Road
Birmingham
B6 6JD

Phone 0121 517 1504

Email INFO@RSYPS.ORG

Website www.rsyps.org

Activities

Objects: THE OBJECT OF THE CIO IS:TO ADVANCE IN LIFE AND HELP CHILDREN AND YOUNG PEOPLE LIVING IN BIRMINGHAM THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: Sports

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£183,758	£192,305	-	-
2023-12-31	£174,916	£132,598	-	-
2022-12-31	£104,554	£83,101	-	-
2021-12-31	£104,658	£131,332	-	-
2020-12-31	£119,688	£107,503	-	-

Trustees

Name	Role	Appointed
Fahima Miah	Chair	2019-08-14
GEORGE PAUL KODIATT		2019-08-14
Nadira Nargis Ansari		2019-08-14
SHAH ALAM		2019-08-14

RISING STARS YOUNG PEOPLE SERVICES CIO

England & Wales - Charity number 1184893

Accounts

**RISING STARS YOUNG PEOPLE SERVICES CIO
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

RISING STARS YOUNG PEOPLE SERVICES CIO
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RISING STARS YOUNG PEOPLE SERVICES CIO

Trustees' Report For The Year Ended 31 December 2024

The trustees present their report and the financial statements for the year ended 31 December 2024.

Objectives and Activities

Aims and Objectives

Rising Stars Young People Services CIO was set up to help young people from the inner city of Birmingham to achieve their highest potential. Our vision is to keep children away from the life of crime and utilising their time by participating in organised sporting activities. We use sports as a hook to attract young people from all walks of life, we then deliver life skills workshops to educate and broaden their knowledge about issues which they may face in day to day their life for example, bullying, e-safety, racism, knife crime, gang, drugs, alcohol, poor health, grooming, child sexual exploitation and county lines.

Our mentors and coaches tool these young people up with skills such as problem solving, critical thinking, communication, self-control, staying healthy and taking care of their mental health. So they can address these issues head on and they are also aware of the dangers and consequences of their actions. Most importantly, we create a non-judgemental and safe environment for young people, where they can come to make new friends, have fun, share their thoughts and feelings with professional people. Finally, Rising Stars Young People Services is a platform for young people to showcase their talent to rest of the community, we signpost many young people to other professional establishments where they can continue to pursue their passion and represent our community in a positive manner.

Significant Activities

Brief overview

Rising Stars Young People Services CIO continues to support over 1000 young people from ages 4 to 16 across the inner city of Birmingham every week. All three of our sport development centres are running on the weekend and evenings providing sporting activities for boys and girls. Our youth development hub is focusing on delivering life skills workshops for children and young adults. The sports facility are being used regularly by other community organisation and schools throughout the year.

Mental Health

The organisation continues our push towards better mental health for young people, part of a five-year project we continue to bring awareness to the community. Many small funders have also contributed to our "Shoot For Better Mental Health." The project is delivered by our qualified mentors and sports coaches. Rising Stars have attracted many participants through the weekly sporting activities and then gradually identifying and delivering workshops to those who are vulnerable.

The workshops focussed on bullying, harassment, county lines, self-harm, substance abuse and other issues which the young people are facing in the area but are not sure how to deal with it. We are getting more young people to identify their feelings, open up and talk to professionals, friends and family members instead of keeping it in. Our team of mentors and coaches are very approachable and they maintain confidentiality at all times.

RS Youth Hub Project

Million Hours – Rising Stars have been delivering a youth drop in session three times a week for young people living in Aston and the surrounding area. It is a safe, relaxed non-judgmental setting where young people can participate in activities including pool, video console, art and craft, board games, reading and outdoor sporting activities. Supervised by our qualified youth workers, mentors and sports coaches. Supported by the national lottery.

Warm space/Homeless

We continue to help the less fortunate people who live on the streets of Birmingham, young people and parents help prepare meals and we hand them out across the city. Our warm space program gives people the opportunity to come and speak to our staff during allocated days and times in our centre, we help them with housing, employment and general support. Project supported by Birmingham City Council.

Put It down

Combating and educating young people of the dangers of carrying a knife, working closely with major charities including the West Midlands Crime Commissioner to deliver workshops and community awareness days across all our sites. Rising Stars have successfully installed a bleed control kit outside our youth Hub in Aston Park.

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RISING STARS YOUNG PEOPLE SERVICES CIO
Trustees' Report (continued)
For The Year Ended 31 December 2024

Significant Activities - continued

Girls Football

A huge initiative to get more female participants playing football. After a community consultation, parents and young people have voiced that more female only sessions are needed in the area so girls feel safe whilst playing sports after school hours. With the help of Health Exchange, Sported and other funders, Rising Stars have successfully launched girls only sporting activities including football, cricket and tennis. The project is led by a female co-ordinator and qualified female coaches.

Environment/pollution/litter

Highlighting different types of pollutions and the effects it has on a young person's health and their future. Staff delivered workshops on how to protect our environment including recycling, walking, less vehicle more walking or cycling. The young people carried out a community litter pick in the park and surrounding areas, part of our Breathe Clean Air Campaign.

Groundworks

Rising Stars continue to maintain all the open space playing-fields leased from the Birmingham City Council. Our maintenance team are continuously keeping the football pitches clean, tidy and safe so the community can use these facilities. Regular work is being carried out.

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 Charity Commission's guidance on public benefit.

Reference and Administrative Details

Trustees

Ms Fahima Miah - Chair
Ms Nadira Ansari - Trustee
Mr George Kodiatt - Trustee
Mr Shah Alam - Trustee

Charity Number

1184893

Principal Address

Aston Park Play Centre
Trinity Road
Birmingham
B6 6JD

Independent Examiner

Monzur Sumon MA, FCCA, ACA, CTA
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
B4 6AT

**RISING STARS YOUNG PEOPLE SERVICES CIO
Trustees' Report (continued)
For The Year Ended 31 December 2024**

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Nadira Ansari

Trustee

22nd August 2025

RISING STARS YOUNG PEOPLE SERVICES CIO
Independent Examiner's Report to the Trustees of RISING STARS YOUNG PEOPLE
SERVICES CIO
For The Year Ended 31 December 2024

I report to the trustees on my examination of the accounts of RISING STARS YOUNG PEOPLE SERVICES CIO (the Trust) for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 the Trust 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 applicable requirements concerning the form and contents 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.



Monzur Sumon MA, FCCA, ACA, CTA

22nd August 2025
The Colmore Building
20 Colmore Circus
Birmingham
B4 6AT

RISING STARS YOUNG PEOPLE SERVICES CIO
Statement of Financial Activities
For The Year Ended 31 December 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	60,186	89,060	149,246	158,836
Other	4	34,512	-	34,512	16,080
		<u>94,698</u>	<u>89,060</u>	<u>183,758</u>	<u>174,916</u>
EXPENDITURE ON:					
Charitable activities:	6				
General		(82,024)	(110,281)	(192,305)	(132,598)
NET (EXPENDITURE)/INCOME		<u>12,674</u>	<u>(21,221)</u>	<u>(8,547)</u>	<u>42,318</u>
NET MOVEMENT IN FUNDS		<u>12,674</u>	<u>(21,221)</u>	<u>(8,547)</u>	<u>42,318</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		(12,005)	61,287	49,282	6,964
TOTAL FUNDS CARRIED FORWARD	15	<u><u>669</u></u>	<u><u>40,066</u></u>	<u><u>40,735</u></u>	<u><u>49,282</u></u>

The notes on pages 8 to 12 form part of these financial statements.

RISING STARS YOUNG PEOPLE SERVICES CIO
Comparative Statement of Financial Activities
For The Year Ended 31 December 2024

		2023	
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	39,912	118,924
Other	4	16,080	-
		<u>55,992</u>	<u>118,924</u>
			<u>174,916</u>
EXPENDITURE ON:			
Charitable activities:	6		
General		(56,961)	(75,637)
		<u>(56,961)</u>	<u>(132,598)</u>
NET INCOME		(969)	43,287
		<u>(969)</u>	<u>43,287</u>
NET MOVEMENT IN FUNDS		(969)	43,287
RECONCILIATION OF FUNDS:			
Total funds brought forward		(11,036)	18,000
TOTAL FUNDS CARRIED FORWARD	15	<u>(12,005)</u>	<u>61,287</u>
			<u>49,282</u>

The notes on pages 8 to 12 form part of these financial statements.

RISING STARS YOUNG PEOPLE SERVICES CIO
Statement of Financial Position
As At 31 December 2024

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	10	402	25,655	26,057	33,108
		402	25,655	26,057	33,108
CURRENT ASSETS					
Cash at bank and in hand		14,152	14,411	28,563	32,402
		14,152	14,411	28,563	32,402
Creditors: Amounts Falling Due Within One Year	11	(5,661)	-	(5,661)	(3,491)
NET CURRENT ASSETS (LIABILITIES)		8,491	14,411	22,902	28,911
TOTAL ASSETS LESS CURRENT LIABILITIES		8,893	40,066	48,959	62,019
Creditors: Amounts Falling Due After More Than One Year	12	(8,224)	-	(8,224)	(12,737)
NET ASSETS		669	40,066	40,735	49,282
FUNDS OF THE CHARITY					
Restricted Funds				40,066	61,287
Unrestricted Funds				669	(12,005)
TOTAL FUNDS	15			40,735	49,282

On behalf of the board



Ms Nadira Ansari

Trustee

22nd August 2025

The notes on pages 8 to 12 form part of these financial statements.

RISING STARS YOUNG PEOPLE SERVICES CIO
Notes to the Financial Statements
For The Year Ended 31 December 2024

1. General Information

RISING STARS YOUNG PEOPLE SERVICES CIO is an unincorporated charity registered with the Charity Commission, registered charity number 1184893. The principal address is Aston Park Play Centre, Trinity Road, Birmingham, B6 6JD.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing Balance
Motor Vehicles	20% Reducing Balance

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2024 Total funds
	£	£	£
Donations and gifts	60,186	89,060	149,246
			2023
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	39,912	118,924	158,836

4. Other Income

	2024 Unrestricted funds	2023 Unrestricted funds
	£	£
Rental and other income from property	34,512	16,080

5. Net Income/(Expenditure)

The net (expenditure)/income is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets - owned	7,051	8,277

RISING STARS YOUNG PEOPLE SERVICES CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

6. Analysis of Expenditure

	2024	
	Activities undertaken directly	Support costs (see note 7)
	£	£
	Total	
	£	£
General	12,103	180,202
	<u>12,103</u>	<u>180,202</u>
	<u>192,305</u>	
	2023	
	Activities undertaken directly	Support costs (see note 7)
	£	£
	Total	
	£	£
General	17,279	115,319
	<u>17,279</u>	<u>115,319</u>
	<u>132,598</u>	

7. Support Costs

	2024
	General
	£
Employee costs	30,923
Premises expenses	91,086
General administration	49,282
Depreciation	7,051
Governance costs	1,860
	<u>180,202</u>
	<u>180,202</u>
	2023
	General
	£
Employee costs	7,564
Premises expenses	47,961
General administration	49,717
Depreciation	8,277
Governance costs	1,800
	<u>115,319</u>
	<u>115,319</u>

8. Staff Costs

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	27,996	7,154
Other pension costs	146	-
	<u>28,142</u>	<u>7,154</u>
	<u>28,142</u>	<u>7,154</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

RISING STARS YOUNG PEOPLE SERVICES CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

9. Average Number of Employees

Average number of employees during the year was: 4 (2023: 2)

10. Tangible Assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
As at 1 January 2024	42,486	4,000	46,486
As at 31 December 2024	42,486	4,000	46,486
Depreciation			
As at 1 January 2024	9,915	3,463	13,378
Provided during the period	6,514	537	7,051
As at 31 December 2024	16,429	4,000	20,429
Net Book Value			
As at 31 December 2024	26,057	-	26,057
As at 1 January 2024	32,571	537	33,108

11. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	3,566	245
Taxation and social security	2,095	3,246
	5,661	3,491

12. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	8,224	12,737

13. Loans

An analysis of the maturity of loans is given below:

	2024	2023
	£	£
Amounts falling due between one and five years:		
Bank loans	8,224	12,737

14. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £146 (2023: £0).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

RISING STARS YOUNG PEOPLE SERVICES CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

15. Movement in Funds

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(12,005)	94,698	(82,024)	669
Restricted funds				
Girls Football	-	4,950	(4,950)	-
Cycling	-	3,000	(3,000)	-
Warm Welcome	2,500	-	(2,500)	-
The Football Foundation	48,287	-	(22,632)	25,655
Disability Sessions	3,500	-	(3,500)	-
Sports Equipment	3,000	-	(3,000)	-
Walking Sports	4,000	-	(4,000)	-
Breathe Better Air	-	4,940	(4,940)	-
Comic Relief - Heart of England	-	3,987	(3,987)	-
Comic Relief - Groundwork UK	-	997	(997)	-
Community Event	-	3,975	(3,975)	-
Employability - George Fentham	-	3,000	(3,000)	-
Employability - The Grimmitt Trust	-	1,200	(1,200)	-
Goalposts	-	3,500	(3,500)	-
Holiday Fun Lodge	-	1,000	(1,000)	-
Knife Crime	-	19,940	(5,529)	14,411
Mental Health - Eveson Trust	-	8,000	(8,000)	-
Mental Health - Ground Work	-	1,125	(1,125)	-
Rising Stars Youth Hub - National Lottery	-	29,446	(29,446)	-
Total restricted funds	61,287	89,060	(110,281)	40,066
Total funds	49,282	183,758	(192,305)	40,735

	As at 1 January 2023	Income	Expenditure	As at 31 December 2023
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	(11,036)	55,992	(56,961)	(12,005)
Restricted funds				
Mental Health	13,500	-	(13,500)	-
Heart of England	500	-	(500)	-
Main Grant Sport England	4,000	-	(4,000)	-
Shooting for Better Mental Health	-	8,609	(8,609)	-
Girls Football	-	4,120	(4,120)	-
Cycling	-	5,500	(5,500)	-
Multi Sports	-	9,160	(9,160)	-
Door at Centre	-	2,000	(2,000)	-

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RISING STARS YOUNG PEOPLE SERVICES CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2024

Warm Welcome	-	10,940	(8,440)	2,500
Million Hours Youth Sessions	-	9,000	(9,000)	-
The Football Foundation	-	56,304	(8,017)	48,287
Disability Sessions	-	5,000	(1,500)	3,500
Sports Equipment	-	3,481	(481)	3,000
Walking Sports	-	4,810	(810)	4,000
Total restricted funds	<u>18,000</u>	<u>118,924</u>	<u>(75,637)</u>	<u>61,287</u>
Total funds	<u>6,964</u>	<u>174,916</u>	<u>(132,598)</u>	<u>49,282</u>

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

17. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

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IP: 217.67.57.7



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RISING STARS YOUNG PEOPLE SERVICES CIO

England & Wales - Charity number 1184893

Accounts

REGISTERED COMPANY NUMBER: CE018526 (England and Wales)
REGISTERED CHARITY NUMBER: 1184893

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
Rising Stars Young People Services CIO

Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Contents of the Financial Statements
for the Year Ended 31 December 2023

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Detailed Statement of Financial Activities	17 to 18

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rising Stars Young People Services CIO was set up to help young people from the inner city of Birmingham. Our vision is to keep children away from the life of crime and utilise their time by taking part in organised sporting activities. We use sports as a hook to attract young people from all walks of life, we then deliver life skills workshops to educate and broaden their knowledge about issues which they may face in day to day their life for example, bullying, e-safety, racism, knife crime, gang, drugs, alcohol, poor health, grooming, child sexual exploitation and county lines.

Our mentors and coaches tool these young people up with skills such as problem solving, critical thinking, communication, self-control, staying healthy and taking care of their mental health. So they can address these issues head on and they are also aware of the dangers and consequences. Most importantly, we create a non-judgemental and safe environment for young people, where they can come to make new friends, have fun, share their thoughts and feelings with professional people. Finally, Rising Stars Young People Services is a platform for young people to showcase their talent to rest of the community, we signpost many young people to other professional establishments where they can continue to pursue their passion and represent our community in a positive manner.

OBJECTIVES AND ACTIVITIES

Significant activities

Brief overview

Rising Stars Young People Services CIO continues to support over 1000 young people from ages 4 to 16 across the inner city of Birmingham every week. All three of our sport development centres are running weekend and evening sporting activities for boys and girls. Our education centre is focusing on delivering life skills workshops for children and young adults. The sports facility are being used regularly by other community organisation and schools.

Cycling Project

Rising Stars Young People Services have launched their new cycling initiative for children and adults living in Aston and the surrounding areas. The ongoing project will focus on, learn to ride, new riders, safer riding routes and bike maintenance. The aim of the project is to get more people riding bikes and highlighting the benefits of cycling such as - fitness, road safety, clean air, reduce pollution and greener environment. We want more local people to use the new cycling routes installed across Birmingham highways.

Ground maintenance

With the help of the Football Foundation and our fund raising team, Rising Stars Young People Services have managed to purchase a ride on lawn mower. This will save a lot of time and money over the coming years in terms of ground maintenance and cutting the grass on the pitches. Our volunteers have been trained on machine safety and machine operation.

Mental Health

The organisation continues our push towards better mental health for young people, part of a five-year project we continue to bring awareness to the community. Many small funders have also contributed to our "Shoot For Better Mental Health." The project is delivered by our qualified mentors and sports coaches. Rising Stars have attracted many participants through the weekly sporting activities and then gradually identifying and delivering workshops to those who are vulnerable.

The workshops focussed on bullying, harassment, county lines, self-harm, substance abuse and other issues which the young people are facing in the area but are not sure how to deal with it. We are getting more young people to identify their feelings, open up and talk to professionals, friends and family members instead of keeping it in. Our team of mentors and coaches are very approachable and they maintain confidentiality at all times.

Girls Football

A huge initiative to get more female participants playing football. After a community consultation, parents and young people have voiced that more female only sessions are needed in the area so girls feel safe whilst playing sports after school hours. With the help of Health Exchange, Sported and other funders, Rising Stars have successfully launched girls only sporting activities including football, cricket and tennis. The project is led by a female co-ordinator and qualified female coaches.

Multi-sports/fitness

OBJECTIVES AND ACTIVITIES

Football has been one of our core sports for many years, however we are increasing and expanding on the activities we deliver to young people weekly. Thank you to the National Lottery Fund and other funders who have funded multiple activities such as cricket, athletics and bike riding. This will allow the organisation to grow and support more young people through various activities.

Warm space/Homeless

We continue to help the less fortunate people who live on the streets of Birmingham, young people and parents help prepare meals and we hand them out across the city. Our warm space program gives people the opportunity to come and speak to our staff during allocated days and times in our centre, we help them with housing, employment and general support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018526 (England and Wales)

Registered Charity number

1184893

Registered office

Aston Park Play Centre
Trinity Road
Aston
Birmingham
West Midlands
B6 6JD

Trustees

Ms Fahima Miah Trustee
Miss Nadira N Ansari Trustee
George P Kodiatt Trustee
Israil Ali Trustee
Shah Alam Trustee

Company Secretary

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr Monzur Sumon MA, FCCA, ACA, CTA
Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Approved by order of the board of trustees on 23 July 2024 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N. Ansari', with a horizontal line drawn through the middle of the signature.

Miss Nadira N Ansari - Trustee

Independent examiner's report to the trustees of Rising Stars Young People Services CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Monzur Sumon MA, FCCA, ACA, CTA

Abacus tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

23 July 2024

Rising Stars Young People Services CIO

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		39,912	118,924	158,836	70,244
Other trading activities	2	16,080	-	16,080	34,310
Total		<u>55,992</u>	<u>118,924</u>	<u>174,916</u>	<u>104,554</u>
EXPENDITURE ON					
Raising funds		8,338	-	8,338	-
Charitable activities					
GENERAL		<u>48,623</u>	<u>75,637</u>	<u>124,260</u>	<u>83,101</u>
Total		<u>56,961</u>	<u>75,637</u>	<u>132,598</u>	<u>83,101</u>
NET INCOME/(EXPENDITURE)		(969)	43,287	42,318	21,453
RECONCILIATION OF FUNDS					
Total funds brought forward		(11,036)	18,000	6,964	(14,489)
TOTAL FUNDS CARRIED FORWARD		<u>(12,005)</u>	<u>61,287</u>	<u>49,282</u>	<u>6,964</u>

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS					
Tangible assets	7	1,039	32,069	33,108	1,299
CURRENT ASSETS					
Debtors	8	-	-	-	2,506
Cash at bank and in hand		3,184	29,218	32,402	24,638
		<u>3,184</u>	<u>29,218</u>	<u>32,402</u>	<u>27,144</u>
CREDITORS					
Amounts falling due within one year	9	(3,491)	-	(3,491)	(3,876)
		<u>(3,491)</u>	<u>-</u>	<u>(3,491)</u>	<u>(3,876)</u>
NET CURRENT ASSETS					
		<u>(307)</u>	<u>29,218</u>	<u>28,911</u>	<u>23,268</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		732	61,287	62,019	24,567
CREDITORS					
Amounts falling due after more than one year	10	(12,737)	-	(12,737)	(17,603)
		<u>(12,737)</u>	<u>-</u>	<u>(12,737)</u>	<u>(17,603)</u>
NET ASSETS					
		<u>(12,005)</u>	<u>61,287</u>	<u>49,282</u>	<u>6,964</u>
FUNDS					
Unrestricted funds	12			(12,005)	(11,036)
Restricted funds				61,287	18,000
				<u>49,282</u>	<u>6,964</u>
TOTAL FUNDS					
				<u>49,282</u>	<u>6,964</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet - continued
31 December 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 23 July 2024 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N. N. Ansari', with a horizontal line drawn through the middle of the signature.

Nadira N Ansari - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Rent receivable	16,080	34,310
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.23	31.12.22
	£	£
Depreciation - owned assets	8,277	325
Hire of plant and machinery	8,402	278
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. STAFF COSTS

The average monthly number of employees during the period was as follows:
No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,910	55,334	70,244
Other trading activities	34,310	-	34,310
Total	<u>49,220</u>	<u>55,334</u>	<u>104,554</u>
EXPENDITURE ON			
Charitable activities			
GENERAL	45,767	37,334	83,101
NET INCOME	3,453	18,000	21,453
RECONCILIATION OF FUNDS			
Total funds brought forward	(14,489)	-	(14,489)

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	(11,036)	18,000	6,964

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2023	1,536	1,638	3,174
Additions	40,086	-	40,086
At 31 December 2023	41,622	1,638	43,260
DEPRECIATION			
At 1 January 2023	907	968	1,875
Charge for year	8,143	134	8,277
At 31 December 2023	9,050	1,102	10,152
NET BOOK VALUE			
At 31 December 2023	32,572	536	33,108
At 31 December 2022	629	670	1,299

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.12.22 £
Other debtors	-	2,506

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Social security and other taxes	3,246	3,876
Other creditors	245	-
	<u>3,491</u>	<u>3,876</u>

10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.23	31.12.22
	£	£
Bank loans (see note 11)	<u>12,737</u>	<u>17,603</u>

11. LOANS

An analysis of the maturity of loans is given below:

	31.12.23	31.12.22
	£	£
Amounts falling due between two and five years: Bank loans - 2-5 years	<u>12,737</u>	<u>17,603</u>

12. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
Unrestricted funds			
General fund	(11,036)	(969)	(12,005)
Restricted funds			
Sport England	4,000	(4,000)	-
Mental Health Project			
	13,500	(13,500)	-
Heart Of England Foundation	500	(500)	-
Warm Welcome	-	2,500	2,500
Disability Sessions	-	3,500	3,500
Sports Equipment	-	3,000	3,000
Walking Sports	-	4,000	4,000
The Football Foundation	-	48,287	48,287
	<u>18,000</u>	<u>43,287</u>	<u>61,287</u>
TOTAL FUNDS	<u>6,964</u>	<u>42,318</u>	<u>49,282</u>

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,992	(56,961)	(969)
Restricted funds			
Sport England	-	(4,000)	(4,000)
Mental Health Project			
	-	(13,500)	(13,500)
Heart Of England Foundation	-	(500)	(500)
Shooting for Better Mental Health	8,609	(8,609)	-
Girls Football	4,120	(4,120)	-
Cycling	5,500	(5,500)	-
Multi Sports	9,160	(9,160)	-
Door At Centre	2,000	(2,000)	-
Warm Welcome	10,940	(8,440)	2,500
Million Hours Youth sessions	9,000	(9,000)	-
Disability Sessions	5,000	(1,500)	3,500
Sports Equipment	3,481	(481)	3,000
Walking Sports	4,810	(810)	4,000
The Football Foundation	56,304	(8,017)	48,287
	<u>118,924</u>	<u>(75,637)</u>	<u>43,287</u>
TOTAL FUNDS	<u>174,916</u>	<u>(132,598)</u>	<u>42,318</u>

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	(14,489)	3,453	(11,036)
Restricted funds			
Mental Health Project			
	-	13,500	13,500
Heart Of England Foundation	-	500	500
Main Grant Sport England	-	4,000	4,000
	-	18,000	18,000
TOTAL FUNDS	(14,489)	21,453	6,964

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,220	(45,767)	3,453
Restricted funds			
Mental Health Project			
	39,154	(25,654)	13,500
Birmingham Sports Small Grants	2,460	(2,460)	-
Heart Of England Foundation	3,470	(2,970)	500
Main Grant Sport England	9,750	(5,750)	4,000
Sported-Equipment	500	(500)	-
	55,334	(37,334)	18,000
TOTAL FUNDS	104,554	(83,101)	21,453

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	(14,489)	2,484	(12,005)
Restricted funds			
Sport England	-	(4,000)	(4,000)
Main Grant Sport England	-	4,000	4,000
Warm Welcome	-	2,500	2,500
Disability Sessions	-	3,500	3,500
Sports Equipment	-	3,000	3,000
Walking Sports	-	4,000	4,000
The Football Foundation	-	48,287	48,287
	-	61,287	61,287
TOTAL FUNDS	(14,489)	63,771	49,282

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	105,212	(102,728)	2,484
Restricted funds			
Sport England	-	(4,000)	(4,000)
Mental Health Project			
	39,154	(39,154)	-
Birmingham Sports Small Grants	2,460	(2,460)	-
Heart Of England Foundation	3,470	(3,470)	-
Main Grant Sport England	9,750	(5,750)	4,000
Sported-Equipment	500	(500)	-
Shooting for Better Mental Health	8,609	(8,609)	-
Girls Football	4,120	(4,120)	-
Cycling	5,500	(5,500)	-
Multi Sports	9,160	(9,160)	-
Door At Centre	2,000	(2,000)	-
Warm Welcome	10,940	(8,440)	2,500
Million Hours Youth sessions	9,000	(9,000)	-
Disability Sessions	5,000	(1,500)	3,500
Sports Equipment	3,481	(481)	3,000
Walking Sports	4,810	(810)	4,000
The Football Foundation	56,304	(8,017)	48,287
	<u>174,258</u>	<u>(112,971)</u>	<u>61,287</u>
TOTAL FUNDS	<u><u>279,470</u></u>	<u><u>(215,699)</u></u>	<u><u>63,771</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,912	11,010
Grants	118,924	59,234
	<hr/>	<hr/>
	158,836	70,244
Other trading activities		
Rent receivable	16,080	34,310
	<hr/>	<hr/>
Total incoming resources	174,916	104,554
EXPENDITURE		
Other trading activities		
Bank loan interest	8,338	-
Charitable activities		
Hire of plant and machinery	8,402	278
Postage and stationery	646	-
Wages	7,154	30,989
Temp & Recruitment	-	3,392
Foods & Refreshment	4,783	977
Room Hire	672	-
Rent	35,625	11,126
Rates and water	3,519	5,331
Light and Heat	3,717	3,171
Repairs and maintenance	18,135	6,887
Insurance	253	744
Stationery and Printing	278	-
Household and Cleaning	1,249	992
Travel and Subsistence	90	580
Penalty	25	85
Motor Vehicle Expenses	109	-
Subscriptions	1,923	-
Software	835	-
Telephone	710	651
Other office costs	-	1,369
Depreciation	8,277	325
Equipment expensed	20,353	12,200
Advertising and PR	3,681	2,136
Other Charitable expense	1,454	-
Carried forward	121,890	81,233

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Rising Stars Young People Services CIO







Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31.12.23	31.12.22
	£	£
Charitable activities		
Brought forward	121,890	81,233
Other Legal and Professional	570	-
	<hr/>	<hr/>
	122,460	81,233
Support costs		
Finance		
Bank charges	-	1
Governance costs		
Accountancy fees	1,800	1,680
Legal fees	-	187
	<hr/>	<hr/>
	1,800	1,867
Total resources expended	<hr/>	<hr/>
	132,598	83,101
Net income	<hr/>	<hr/>
	42,318	21,453
	<hr/>	<hr/>

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Title	Rising Stars Young People Services CIO - Accounts YE...
File name	Rising Stars Youn...YE 31-12-2023.pdf
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 SIGNED	24 / 07 / 2024 11:58:47 UTC+1	Signed by Nadira Ansari (info@rsyps.org) IP: 165.120.68.224
 COMPLETED	24 / 07 / 2024 11:58:47 UTC+1	The document has been completed.

RISING STARS YOUNG PEOPLE SERVICES CIO

England & Wales - Charity number 1184893

Accounts

REGISTERED COMPANY NUMBER: CE018526 (England and Wales)
REGISTERED CHARITY NUMBER: 1184893

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2022
for
Rising Stars Young People Services CIO

Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Independent Examiner's Report	4
Statement of Financial Activities	5
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Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rising Stars Young People Services CIO was set up to help young people from the inner city of Birmingham. Our vision is to keep children away from the life of crime and utilise their time by taking part in organised sporting activities. We use sports as a hook to attract young people from all walks of life, we then deliver life skills workshops to educate and broaden their knowledge about issues which they may face in day to day their life for example, bullying, e-safety, racism, knife crime, gang, drugs, alcohol, poor health, grooming, child sexual exploitation and county lines.

Our mentors and coaches tool these young people up with skills such as problem solving, critical thinking, communication, self-control, staying healthy and taking care of their mental health. So they can address these issues head on and they are also aware of the dangers and consequences. Most importantly, we create a non-judgemental and safe environment for young people, where they can come to make new friends, have fun, share their thoughts and feelings with professional people. Finally, Rising Stars Young People Services is a platform for young people to showcase their talent to rest of the community, we signpost many young people to other professional establishments where they can continue to pursue their passion and represent our community in a positive manner.

OBJECTIVES AND ACTIVITIES

Significant activities

Brief overview

Rising Stars Young People Services CIO continues to support over 1000 young people from ages 4 to 16 across the inner city of Birmingham every week. All three of our sport development centres are running weekend and evening sporting activities for boys and girls. Our education centre is focusing on delivering life skills workshops for children and young adults. The sports facility are being used regularly by other community organisation and schools.

Mental Health

The organisation continues our push towards better mental health for young people, part of a five-year project we continue to bring awareness to the community. Many small funders have also contributed to our "Shoot For Better Mental Health." The project is delivered by our qualified mentors and sports coaches. Rising Stars have attracted many participants through the weekly sporting activities and then gradually identifying and delivering workshops to those who are vulnerable.

The workshops focussed on bullying, harassment, county lines, self-harm, substance abuse and other issues which the young people are facing in the area but are not sure how to deal with it. We are getting more young people to identify their feelings, open up and talk to professionals, friends and family members instead of keeping it in. Our team of mentors and coaches are very approachable and they maintain confidentiality at all times.

Girls Football

A huge initiative to get more female participants playing football. After a community consultation, parents and young people have voiced that more female only sessions are needed in the area so girls feel safe whilst playing sports after school hours. With the help of Health Exchange, Sported and other funders, Rising Stars have successfully launched girls only sporting activities including football, cricket and tennis. The project is led by a female co-ordinator and qualified female coaches.

Multi-sports/fitness

Football has been one of our core sports for many years, however we are increasing and expanding on the activities we deliver to young people weekly. Thank you to the National Lottery Fund and other funders who have funded multiple activities such as cricket, athletics and bike riding. This will allow the organisation to grow and support more young people through various activities.

Warm space/Homeless

We continue to help the less fortunate people who live on the streets of Birmingham, young people and parents help prepare meals and we hand them out across the city. Our warm space program gives people the opportunity to come and speak to our staff during allocated days and times in our centre, we help them with housing, employment and general support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018526 (England and Wales)

Registered Charity number

1184893

Registered office

Aston Park Play Centre
Trinity Road
Aston
Birmingham
West Midlands
B6 6JD

Trustees

Ms Fahima Miah Trustee
Miss Nadira N Ansari Trustee
George P Kodiatt Trustee
Israil Ali Trustee
Shah Alam Trustee

Company Secretary

Independent Examiner

Mr Monzur Sumon MA, FCCA, ACA, CTA
Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

Approved by order of the board of trustees on 14 September 2023 and signed on its behalf by:



Miss Nadira N Ansari - Trustee

Independent examiner's report to the trustees of Rising Stars Young People Services CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr Monzur Sumon MA, FCCA, ACA, CTA

Abacus Tax Consultants Ltd
Chartered Accountants
The Colmore Building
20 Colmore Circus
Birmingham
West Midlands
B4 6AT

14 September 2023

Rising Stars Young People Services CIO

Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		14,910	55,334	70,244	88,178
Other trading activities	2	34,310	-	34,310	16,480
Total		<u>49,220</u>	<u>55,334</u>	<u>104,554</u>	<u>104,658</u>
EXPENDITURE ON					
Charitable activities					
GENERAL					
		<u>45,767</u>	<u>37,334</u>	<u>83,101</u>	<u>131,332</u>
NET INCOME/(EXPENDITURE)		3,453	18,000	21,453	(26,674)
RECONCILIATION OF FUNDS					
Total funds brought forward		(14,489)	-	(14,489)	12,185
TOTAL FUNDS CARRIED FORWARD		<u><u>(11,036)</u></u>	<u><u>18,000</u></u>	<u><u>6,964</u></u>	<u><u>(14,489)</u></u>

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS					
Tangible assets	6	1,299	-	1,299	1,624
CURRENT ASSETS					
Debtors	7	2,506	-	2,506	-
Cash at bank and in hand		6,638	18,000	24,638	12,352
		<u>9,144</u>	<u>18,000</u>	<u>27,144</u>	<u>12,352</u>
CREDITORS					
Amounts falling due within one year	8	(3,876)	-	(3,876)	(4,211)
		<u>5,268</u>	<u>18,000</u>	<u>23,268</u>	<u>8,141</u>
NET CURRENT ASSETS					
		<u>5,268</u>	<u>18,000</u>	<u>23,268</u>	<u>8,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>6,567</u>	<u>18,000</u>	<u>24,567</u>	<u>9,765</u>
CREDITORS					
Amounts falling due after more than one year	9	(17,603)	-	(17,603)	(24,254)
		<u>(11,036)</u>	<u>18,000</u>	<u>6,964</u>	<u>(14,489)</u>
NET ASSETS					
		<u>(11,036)</u>	<u>18,000</u>	<u>6,964</u>	<u>(14,489)</u>
FUNDS					
Unrestricted funds	11			(11,036)	(24,909)
Restricted funds				18,000	10,420
				<u>6,964</u>	<u>(14,489)</u>
TOTAL FUNDS					
				<u>6,964</u>	<u>(14,489)</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet - continued
31 December 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 September 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N. N. Ansari', with a horizontal line drawn through the middle of the letters.

Nadira N Ansari - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Rent receivable	34,310	16,480
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.22	31.12.21
	£	£
Depreciation - owned assets	325	407
Hire of plant and machinery	278	278
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	67,601	20,577	88,178
Other trading activities	16,480	-	16,480
Total	<u>84,081</u>	<u>20,577</u>	<u>104,658</u>
EXPENDITURE ON			
Charitable activities			
GENERAL	<u>121,175</u>	<u>10,157</u>	<u>131,332</u>
NET INCOME/(EXPENDITURE)	(37,094)	10,420	(26,674)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>12,185</u>	-	<u>12,185</u>
TOTAL FUNDS CARRIED FORWARD	<u>(24,909)</u>	<u>10,420</u>	<u>(14,489)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2022 and 31 December 2022	1,536	1,638	3,174
DEPRECIATION			
At 1 January 2022	750	800	1,550
Charge for year	157	168	325
At 31 December 2022	907	968	1,875
NET BOOK VALUE			
At 31 December 2022	629	670	1,299
At 31 December 2021	786	838	1,624

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Other debtors	2,506	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22 £	31.12.21 £
Trade creditors	-	1,800
Social security and other taxes	3,876	2,411
	3,876	4,211

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.22	31.12.21
	£	£
Bank loans (see note 10)	17,603	24,254
	<u>17,603</u>	<u>24,254</u>

10. LOANS

An analysis of the maturity of loans is given below:

	31.12.22	31.12.21
	£	£
Amounts falling due between two and five years:		
Bank loans - 2-5 years	17,603	24,254
	<u>17,603</u>	<u>24,254</u>

11. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
Unrestricted funds			
General fund	(14,489)	3,453	(11,036)
Restricted funds			
Mental Health Project			
	-	13,500	13,500
Heart Of England Foundation	-	500	500
Main Grant Sport England	-	4,000	4,000
	<u>-</u>	<u>18,000</u>	<u>18,000</u>
TOTAL FUNDS	<u>(14,489)</u>	<u>21,453</u>	<u>6,964</u>

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	49,220	(45,767)	3,453
Restricted funds			
Mental Health Project			
	39,154	(25,654)	13,500
Birmingham Sports Small Grants	2,460	(2,460)	-
Heart Of England Foundation	3,470	(2,970)	500
Main Grant Sport England	9,750	(5,750)	4,000
Sported-Equipment	500	(500)	-
	<u>55,334</u>	<u>(37,334)</u>	<u>18,000</u>
TOTAL FUNDS	<u>104,554</u>	<u>(83,101)</u>	<u>21,453</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	12,185	(37,094)	(24,909)
Restricted funds			
Signs and Covid Safe Preparation			
	-	3,347	3,347
PROJECTS	-	73	73
Mental Health Project			
	-	6,000	6,000
Loveburn	-	1,000	1,000
	<u>-</u>	<u>10,420</u>	<u>10,420</u>
TOTAL FUNDS	<u>12,185</u>	<u>(26,674)</u>	<u>(14,489)</u>

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,081	(121,175)	(37,094)
Restricted funds			
Signs and Covid Safe Preparation	4,577	(1,230)	3,347
PROJECTS	9,000	(8,927)	73
Mental Health Project			
	6,000	-	6,000
Loveburn	1,000	-	1,000
	<u>20,577</u>	<u>(10,157)</u>	<u>10,420</u>
TOTAL FUNDS	<u>104,658</u>	<u>(131,332)</u>	<u>(26,674)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	12,185	(33,641)	(21,456)
Restricted funds			
Signs and Covid Safe Preparation	-	3,347	3,347
PROJECTS	-	73	73
Mental Health Project			
	-	19,500	19,500
Loveburn	-	1,000	1,000
Heart Of England Foundation	-	500	500
Main Grant Sport England	-	4,000	4,000
	<u>-</u>	<u>28,420</u>	<u>28,420</u>
TOTAL FUNDS	<u>12,185</u>	<u>(5,221)</u>	<u>6,964</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	133,301	(166,942)	(33,641)
Restricted funds			
Signs and Covid Safe Preparation			
	4,577	(1,230)	3,347
PROJECTS	9,000	(8,927)	73
Mental Health Project			
	45,154	(25,654)	19,500
Loveburn	1,000	-	1,000
Birmingham Sports Small Grants	2,460	(2,460)	-
Heart Of England Foundation	3,470	(2,970)	500
Main Grant Sport England	9,750	(5,750)	4,000
Sported-Equipment	500	(500)	-
	<u>75,911</u>	<u>(47,491)</u>	<u>28,420</u>
TOTAL FUNDS	<u>209,212</u>	<u>(214,433)</u>	<u>(5,221)</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,010	-
Grants	59,234	88,178
	<hr/>	<hr/>
	70,244	88,178
Other trading activities		
Rent receivable	34,310	16,480
	<hr/>	<hr/>
Total incoming resources	104,554	104,658
 EXPENDITURE		
Charitable activities		
Hire of plant and machinery	278	278
Wages	30,989	32,404
Temp & Recruitment	3,392	1,274
Foods & Refreshment	977	3,875
Rent	11,126	50,600
Rates and water	5,331	3,603
Light and Heat	3,171	2,825
Repairs and maintenance	6,887	11,599
Insurance	744	1,643
Stationery and Printing	-	714
Household and Cleaning	992	945
Uniform	-	5,723
Travel and Subsistence	580	23
Penalty	85	-
Telephone	651	892
Other office costs	1,369	520
Depreciation	325	406
Equipment expensed	12,200	8,775
Advertising and PR	2,136	3,180
	<hr/>	<hr/>
	81,233	129,279
 Support costs		
Finance		
Bank charges	1	25
 Governance costs		
Accountancy fees	1,680	1,440
Carried forward	1,680	1,440

This page does not form part of the statutory financial statements

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2022

	31.12.22	31.12.21
	£	£
Governance costs		
Brought forward	1,680	1,440
Legal fees	187	588
	<u>1,867</u>	<u>2,028</u>
Total resources expended	<u>83,101</u>	<u>131,332</u>
Net income/(expenditure)	<u><u>21,453</u></u>	<u><u>(26,674)</u></u>

This page does not form part of the statutory financial statements

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RISING STARS YOUNG PEOPLE SERVICES CIO

England & Wales - Charity number 1184893

Accounts

REGISTERED COMPANY NUMBER: CE018526 (England and Wales)
REGISTERED CHARITY NUMBER: 1184893

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2021
for
Rising Stars Young People Services CIO

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Contents of the Financial Statements
for the Year Ended 31 December 2021

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Detailed Statement of Financial Activities	16 to 17

Rising Stars Young People Services CIO

Report of the Trustees for the Year Ended 31 December 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rising Stars Young People Services CIO was set up to help young people from the inner city of Birmingham.

Our vision is to keep children away from the life of crime and utilise their time by taking part in organised sporting activities. We use sports as a hook to attract young people from all walks of life, we then deliver life skills workshops to educate and broaden their knowledge about issues which they may face in day to day their life for example, bullying, e-safety, racism, knife crime, gang, drugs, alcohol, poor health, grooming, child sexual exploitation and county lines.

Our mentors and coaches tool these young people up with skills such as problem solving, critical thinking, communication, self-control, staying healthy and taking care of their mental health. So they can address these issues head on and they are also aware of the dangers and consequences.

Most importantly, we create a non-judgemental and safe environment for young people, where they can come to make new friends, have fun, share their thoughts and feelings with professional people. Finally, Rising Stars Young People Services is a platform for young people to showcase their talent to rest of the community, we signpost many young people to other professional establishments where they can continue to pursue their passion and represent our community in a positive manner.

OBJECTIVES AND ACTIVITIES

Significant activities

The organisation has been delivering structured sporting activities to boys and girls from across the city. We have been operating in Aston, Hodge Hill and Selly Oak every weekend and on certain weekdays. We have had over 800 users aged 4-16 years of age who have benefited from the activities across Birmingham. We successfully delivered a further three workshops in 2019 to support the "Put it Down" knife campaign and one autism level 1 parents awareness course. However, things were changing towards the end of 2019 as restrictions were coming into place for Covid19 and several young people and staff were falling ill. We had to cancel numerous end of year events, fund raisers and training due to the start of the pandemic.

Mental Health

The charity had a big initiative to support young people's mental health in Birmingham, we wanted to raise awareness and sign post individuals to professional bodies including our in house mentors to offer guidance and a safe place for children to come and talk to about their mental well-being. We launched our "Shoot For Better Mental Health" project across all our sites. A five year project supported by many funders including Awards for All.

We delivered workshops for parents and careers so they can identify early signs of mental health and what they can do to support and help children to overcome this using short term and long term solutions. Most importantly, parents, coaches and schools were able to make referral to Rising Stars Young People Services and our staff will work with individuals and small groups of young people.

Alternative History of Football in Aston

This was an eye opening project for our young people, a project that made them research their own history and increase their knowledge about the local football clubs that surrounds them. As we are located in the heart of Aston and the Aston Villa FC stadium is a stone throw away, we felt it is important to make the children aware of the history behind it. Now it's more than just a big building, the project has increased the knowledge about Aston, the park and Aston Hall, familiar places which they see every weekend when they attend Rising Stars.

The children had kept their own journal in order to record their findings which they would later showcase to the community at a local event organised in our youth centre. We had local historians deliver workshops about the history of the area and how certain football clubs were founded in the community. We had the pleasure to take the children to the 3 big football clubs in Birmingham to show them around and speak to their staff.

Then we took them to lower league grass root clubs to compare the differences. We invited local elderly residents from the community, so they can share their experiences with the younger generation and how things have changed over the years in sports, facilities etc. The children then also worked with a local media/advert company to plan/design our very own promotion video to sum up what Rising Stars does through our sporting activities which will later be uploaded on our social media platforms. Finally to bring the project to an end we visited the National Football Museum in Manchester to see how the sport has evolved over the years. Thank you to the heritage fund for supporting this project.

Homelessness Project

A powerful project delivered by a strong, dedicated team of individuals from Rising Stars Young People Services and a big thank you to the Heart Of England Foundation for funding this project. The Rising Stars offices are located in the centre of Aston Park, we see vulnerable homeless people daily through our journey in to and out of the office. We offered a safe, warm and non- judgemental environment for homeless men and women to come in for support twice a week 6pm-9pm. We offered them warm drinks, basic hygiene packs, use of the internet to check emails, socialising, board games, charge their phones and a warm meal

OBJECTIVES AND ACTIVITIES

cooked up by our team. Most importantly we offered to listen to them and make conversation with them so they don't feel lonely. Our staff supported with sign posting individuals to housing association and temporary housing solution based locally. Our outstanding staff had to approach this project carefully, always showing high level of respect, treating the end user with dignity and maintaining confidentiality at all times.

The organisation has build a good understanding and rapport with certain homeless individuals, although the project has come to an end some still come around to say hello and have a general conversation over a coffee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018526 (England and Wales)

Registered Charity number

1184893

Registered office

Aston park play centre
Trinity road
Aston
Birmingham
West Midlands
B6 6JD

Trustees

Ms Fahima Miah Trustee
Miss Nadira Ansari Trustee
Zamal Uddin Trustee (resigned 21/6/2021)
Israil Ali Trustee
Shah Alam Trustee
George P Kodiatt Trustee

Company Secretary

Independent Examiner

Mr Monzur Sumon
BSS (Hons), MA, FCCA, ACA, CTA
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Rising Stars Young People Services CIO

Report of the Trustees
for the Year Ended 31 December 2021

Approved by order of the board of trustees on 25 October 2022 and signed on its behalf by:

Miss Nadira Ansari - Trustee

Independent Examiner's Report to the Trustees of
Rising Stars Young People Services CIO

Independent examiner's report to the trustees of Rising Stars Young People Services CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr Monzur Sumon
BSS (Hons), MA, FCCA, ACA, CTA
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

25 October 2022

Rising Stars Young People Services CIO

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		67,601	20,577	88,178	63,055
Other trading activities	2	16,480	-	16,480	56,633
Total		84,081	20,577	104,658	119,688
EXPENDITURE ON					
Charitable activities					
GENERAL		121,175	10,157	131,332	107,503
NET INCOME/(EXPENDITURE)		(37,094)	10,420	(26,674)	12,185
RECONCILIATION OF FUNDS					
Total funds brought forward		12,185	-	12,185	-
TOTAL FUNDS CARRIED FORWARD		(24,909)	10,420	(14,489)	12,185

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet

31 December 2021

	Notes	Unrestricted fund £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS					
Tangible assets	6	1,624	-	1,624	2,031
CURRENT ASSETS					
Cash at bank and in hand		1,932	10,420	12,352	44,898
CREDITORS					
Amounts falling due within one year	7	(4,211)	-	(4,211)	(8,153)
NET CURRENT ASSETS/(LIABILITIES)					
		(2,279)	10,420	8,141	36,745
TOTAL ASSETS LESS CURRENT LIABILITIES					
		(655)	10,420	9,765	38,776
CREDITORS					
Amounts falling due after more than one year	8	(24,254)	-	(24,254)	(26,591)
NET ASSETS					
		(24,909)	10,420	(14,489)	12,185
FUNDS					
	10			(24,909)	5,941
Unrestricted funds				10,420	6,244
Restricted funds					
TOTAL FUNDS					
				(14,489)	12,185

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet - continued

31 December 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25 October 2022 and were signed on its behalf by:

Nadira Ansari - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Plant and machinery	- 20% on reducing balance
Motor vehicles	- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Rent receivable	16,480	56,633

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.21	31.12.20
	£	£
Depreciation - owned assets	407	1,143
Hire of plant and machinery	278	609

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	24,683	38,372	63,055
Other trading activities	56,633	-	56,633
Total	81,316	38,372	119,688
EXPENDITURE ON			
Charitable activities			
GENERAL	75,375	32,128	107,503
NET INCOME	5,941	6,244	12,185
TOTAL FUNDS CARRIED FORWARD	5,941	6,244	12,185

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2021 and 31 December 2021	<u>1,536</u>	<u>1,638</u>	<u>3,174</u>
DEPRECIATION			
At 1 January 2021	553	590	1,143
Charge for year	<u>197</u>	<u>210</u>	<u>407</u>
At 31 December 2021	<u>750</u>	<u>800</u>	<u>1,550</u>
NET BOOK VALUE			
At 31 December 2021	<u>786</u>	<u>838</u>	<u>1,624</u>
At 31 December 2020	<u>983</u>	<u>1,048</u>	<u>2,031</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans and overdrafts (see note 9)	-	4,471
Trade creditors	1,800	1,800
Social security and other taxes	<u>2,411</u>	<u>1,882</u>
	<u>4,211</u>	<u>8,153</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.21 £	31.12.20 £
Bank loans (see note 9)	<u>24,254</u>	<u>26,591</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.21 £	31.12.20 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	1
Bank loans	<u>-</u>	<u>4,470</u>
	<u>-</u>	<u>4,471</u>
Amounts falling due between two and five years:		
Bank loans - 2-5 years	<u>24,254</u>	<u>26,591</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	12,185	(37,094)	(24,909)
Restricted funds			
Signs and Covid Safe Preparation			
	-	3,347	3,347
PROJECTS	-	73	73
Mental Health Project			
	-	6,000	6,000
Loveburn	-	1,000	1,000
	-	10,420	10,420
TOTAL FUNDS	12,185	(26,674)	(14,489)

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,081	(121,175)	(37,094)
Restricted funds			
Signs and Covid Safe Preparation			
	4,577	(1,230)	3,347
PROJECTS	9,000	(8,927)	73
Mental Health Project			
	6,000	-	6,000
Loveburn	1,000	-	1,000
	20,577	(10,157)	10,420
TOTAL FUNDS	104,658	(131,332)	(26,674)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	-	5,941	5,941
Restricted funds			
Deutch Bank	-	3,060	3,060
National Lottery Community Fund	-	3,184	3,184
	<u>-</u>	<u>6,244</u>	<u>6,244</u>
TOTAL FUNDS	<u>-</u>	<u>12,185</u>	<u>12,185</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,316	(75,375)	5,941
Restricted funds			
Clothworker Foundation	9,000	(9,000)	-
Deutch Bank	4,590	(1,530)	3,060
Green Hall Foundation	5,000	(5,000)	-
Groundwork Tesco	500	(500)	-
National Lottery Community Fund	9,550	(6,366)	3,184
Resilience Fund	1,440	(1,440)	-
Sport England	8,292	(8,292)	-
	<u>38,372</u>	<u>(32,128)</u>	<u>6,244</u>
TOTAL FUNDS	<u>119,688</u>	<u>(107,503)</u>	<u>12,185</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	-	(31,153)	(31,153)
Restricted funds			
Deutch Bank	-	3,060	3,060
National Lottery Community Fund	-	3,184	3,184
Signs and Covid Safe Preparation			
	-	3,347	3,347
PROJECTS	-	73	73
Mental Health Project			
	-	6,000	6,000
Loveburn	-	1,000	1,000
	-----	-----	-----
	-	16,664	16,664
	-----	-----	-----
TOTAL FUNDS	-----	(14,489)	(14,489)
	=====	=====	=====

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	165,397	(196,550)	(31,153)
Restricted funds			
Clothworker Foundation	9,000	(9,000)	-
Deutch Bank	4,590	(1,530)	3,060
Green Hall Foundation	5,000	(5,000)	-
Groundwork Tesco	500	(500)	-
National Lottery Community Fund	9,550	(6,366)	3,184
Resilience Fund	1,440	(1,440)	-
Sport England	8,292	(8,292)	-
Signs and Covid Safe Preparation			
	4,577	(1,230)	3,347
PROJECTS	9,000	(8,927)	73
Mental Health Project			
	6,000	-	6,000
Loveburn	1,000	-	1,000
	<u>58,949</u>	<u>(42,285)</u>	<u>16,664</u>
TOTAL FUNDS	<u><u>224,346</u></u>	<u><u>(238,835)</u></u>	<u><u>(14,489)</u></u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	88,178	63,055
Other trading activities		
Rent receivable	16,480	56,633
Total incoming resources	104,658	119,688
EXPENDITURE		
Charitable activities		
Hire of plant and machinery	278	609
Wages	32,404	16,494
Temp & Recruitment	1,274	5,632
Foods & Refreshment	3,875	1,200
Rent	50,600	30,164
Rates and water	3,603	6,112
Light and heat	2,825	2,137
Repairs and maintenance	11,599	27,421
Insurance	1,643	1,806
Stationery and printing	714	57
Household and cleaning	945	1,035
Uniform	5,723	393
Travel and subsistence	23	149
Events & Activities	-	4,600
Telephone	892	1,165
Other office costs	520	-
Depreciation	406	1,143
Equipment expensed	8,775	3,105
Advertising	3,180	1,945
	129,279	105,167
Support costs		
Finance		
Bank charges	25	184
Governance costs		
Accountancy fees	1,440	1,800
Carried forward	1,440	1,800

This page does not form part of the statutory financial statements

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
Governance costs		
Brought forward	1,440	1,800
Legal fees	588	352
	<hr/>	<hr/>
	2,028	2,152
	<hr/>	<hr/>
Total resources expended	131,332	107,503
	<hr/>	<hr/>
Net (expenditure)/income	(26,674)	12,185
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

RISING STARS YOUNG PEOPLE SERVICES CIO

England & Wales - Charity number 1184893

Accounts

REGISTERED COMPANY NUMBER: CE018528 (England and Wales)
REGISTERED CHARITY NUMBER: 1184893

Report of the Trustees and
Unaudited Financial Statements
for the Period 14 August 2019 to 31 December 2020
for
Rising Stars Young People Services CIO

SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Contents of the Financial Statements
for the Period 14 August 2019 to 31 December 2020

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Detailed Statement of Financial Activities	13 to 14

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the period 14 August 2019 to 31 December 2020. The trustees have adopted the provisions of 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 2019).

INCORPORATION

The charitable company was incorporated on 14 August 2019 and commenced trading on 18 August 2019.

OBJECTIVES AND ACTIVITIES

Objectives and aims

Rising Stars Young People Services CIO was set up to help young people from the inner city of Birmingham. Our vision is to keep children away from the life of crime and utilise their time by taking part in organised sporting activities. We use sports as a hook to attract young people from all walks of life, we then deliver life skills workshops to educate and broaden their knowledge about issues which they may face in day to day their life for example, bullying, e-safety, racism, knife crime, gang, drugs, alcohol, poor health, grooming, child sexual exploitation and county lines.

Our mentors and coaches tool these young people up with skills such as problem solving, critical thinking, communication, self-control, staying healthy and taking care of their mental health. So they can address these issues head on and they are also aware of the dangers and consequences.

Most importantly, we create a non-judgemental and safe environment for young people, where they can come to make new friends, have fun, share their thoughts and feelings with professional people. Finally, Rising Stars Young People Services is a platform for young people to showcase their talent to rest of the community, we signpost many young people to other professional establishments where they can continue to pursue their passion and represent our community in a positive manner.

Significant activities

The organisation has been delivering structured sporting activities to boys and girls from across the city. We have been operating in Aston, Hodge Hill and Selly Oak every weekend and on certain weekdays. We have had over 800 users aged 4-16years of age who have benefited from the activities across Birmingham. We successfully delivered a further three workshops in 2019 to support the "Put it Down" knife campaign and one autism level 1 parents awareness course. However, things were changing towards the end of 2019 as restrictions were coming into place for Covid19 and several young people and staff were falling ill. We had to cancel numerous end of year events, fund raisers and training due to the start of the pandemic.

OBJECTIVES AND ACTIVITIES

Mental Health

The charity had a big initiative to support young people's mental health in Birmingham, we wanted to raise awareness and sign post individuals to professional bodies including our in house mentors to offer guidance and a safe place for children to come and talk to about their mental well-being. We launched our "Shoot For Better Mental Health" project across all our sites. A five year project supported by many funders including Awards for All.

We delivered workshops for parents and careers so they can identify early signs of mental health and what they can do to support and help children to overcome this using short term and long term solutions. Most importantly, parents, coaches and schools were able to make referral to Rising Stars Young People Services and our staff will work with individuals and small groups of young people.

Alternative History of Football in Aston

This was an eye opening project for our young people, a project that made them research their own history and increase their knowledge about the local football clubs that surrounds them. As we are located in the heart of Aston and the Aston Villa FC stadium is a stone throw away, we felt it is important to make the children aware of the history behind it. Now it's more than just a big building, the project has increased the knowledge about Aston, the park and Aston Hall, familiar places which they see every weekend when they attend Rising Stars.

The children had kept their own journal in order to record their findings which they would later showcase to the community at a local event organised in our youth centre. We had local historians deliver workshops about the history of the area and how certain football clubs were founded in the community. We had the pleasure to take the children to the 3 big football clubs in Birmingham to show them around and speak to their staff.

Then we took them to lower league grass root clubs to compare the differences. We invited local elderly residents from the community, so they can share their experiences with the younger generation and how things have changed over the years in sports, facilities etc. The children then also worked with a local media/advert company to plan/design our very own promotion video to sum up what Rising Stars does through our sporting activities which will later be uploaded on our social media platforms. Finally to bring the project to an end we visited the National Football Museum in Manchester to see how the sport has evolved over the years. Thank you to the heritage fund for supporting this project.

Homelessness Project

A powerful project delivered by a strong, dedicated team of individuals from Rising Stars Young People Services and a big thank you to the Heart Of England Foundation for funding this project. The Rising Stars offices are located in the centre of Aston Park, we see vulnerable homeless people daily through our journey in to and out of the office. We offered a safe, warm and non- judgemental environment for homeless men and women to come in for support twice a week 6pm-9pm. We offered them warm drinks, basic hygiene packs, use of the internet to check emails, socialising, board games, charge their phones and a warm meal cooked up by our team. Most importantly we offered to listen to them and make conversation with them so they don't feel lonely. Our staff supported with sign posting individuals to housing association and temporary housing solution based locally. Our outstanding staff had to approach this project carefully, always showing high level of respect, treating the end user with dignity and maintaining confidentiality at all times.

OBJECTIVES AND ACTIVITIES

The organisation has build a good understanding and rapport with certain homeless individuals, although the project has come to an end some still come around to say hello and have a general conversation over a coffee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE018528 (England and Wales)

Registered Charity number

1184893

Registered office

Aston park play centre
Trinity road
Aston
Birmingham
West Midlands
B6 6JD

Trustees

Ms Fahima Miah Trustee (appointed 14/8/2019)
Miss Nadira Ansari Trustee (appointed 14/8/2019)
Zamal Uddin Trustee (appointed 14/8/2019) (resigned 21/6/2021)
Israil Ali Trustee (appointed 14/8/2019)
Shah Alam Trustee (appointed 14/8/2019)
George P Kodiatt Trustee (appointed 14/8/2019)

Company Secretary

Independent Examiner

Mr Monzur Sumon
BSS (Hons), MA, FCCA, ACA, CTA
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

Approved by order of the board of trustees on 27 April 2022 and signed on its behalf by:

Rising Stars Young People Services CIO

Report of the Trustees
for the Period 14 August 2019 to 31 December 2020

Nadira Nargis Ansari

Miss Nadira Ansari - Trustee

Independent Examiner's Report to the Trustees of
Rising Stars Young People Services CIO

Independent examiner's report to the trustees of Rising Stars Young People Services CIO ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the period 14 August 2019 to 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr Monzur Sumon
BSS (Hons), MA, FCCA, ACA, CTA
SKN Services Ltd
Chartered Accountants
SKN Business Centre
1 Guildford Street
Birmingham
West Midlands
B19 2HN

27 April 2022

Rising Stars Young People Services CIO

Statement of Financial Activities
for the Period 14 August 2019 to 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		24,683	38,372	63,055
Other trading activities	2	56,633	-	56,633
Total		81,316	38,372	119,688
 EXPENDITURE ON				
Charitable activities				
GENERAL		75,375	-	75,375
Restricted		-	32,128	32,128
Total		75,375	32,128	107,503
NET INCOME		5,941	6,244	12,185
TOTAL FUNDS CARRIED FORWARD		5,941	6,244	12,185

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet

31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	Total funds £
FIXED ASSETS				
Tangible assets	6	2,031	-	2,031
CURRENT ASSETS				
Cash at bank and in hand		38,654	6,244	44,898
CREDITORS				
Amounts falling due within one year	7	(8,153)	-	(8,153)
NET CURRENT ASSETS		<u>30,501</u>	<u>6,244</u>	<u>36,745</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		32,532	6,244	38,776
CREDITORS				
Amounts falling due after more than one year	8	(26,591)	-	(26,591)
NET ASSETS		<u>5,941</u>	<u>6,244</u>	<u>12,185</u>
FUNDS	10			
Unrestricted funds				5,941
Restricted funds				6,244
TOTAL FUNDS				<u>12,185</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Rising Stars Young People Services CIO

Balance Sheet - continued

31 December 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 April 2022 and were signed on its behalf by:

Nadira Nargis Ansari

Nadira Ansari - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Period 14 August 2019 to 31 December 2020

2. OTHER TRADING ACTIVITIES

Rent receivable	£ 56,633
-----------------	--------------------

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

Depreciation - owned assets	£ 1,143
Hire of plant and machinery	609

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2020.

5. STAFF COSTS

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

Admin Staff	4
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No employees received emoluments in excess of £60,000.

6. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	1,536	1,638	3,174
DEPRECIATION			
Charge for year	553	590	1,143
NET BOOK VALUE			
At 31 December 2020	983	1,048	2,031

Notes to the Financial Statements - continued
for the Period 14 August 2019 to 31 December 2020

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Bank loans and overdrafts (see note 9)	4,471
Trade creditors	1,800
Social security and other taxes	1,882
	<u>8,153</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans (see note 9)	<u>26,591</u>

9. LOANS

An analysis of the maturity of loans is given below:

	£
Amounts falling due within one year on demand:	
Bank overdrafts	1
Bank loans	4,470
	<u>4,471</u>
Amounts falling due between two and five years:	
Bank loans - 2-5 years	<u>26,591</u>

10. MOVEMENT IN FUNDS

	Net movement in funds £	At 31/12/20 £
Unrestricted funds		
General fund	5,941	5,941
Restricted funds		
Deutch Bank	3,060	3,060
National Lottery Community Fund	3,184	3,184
	<u>6,244</u>	<u>6,244</u>
TOTAL FUNDS	<u>12,185</u>	<u>12,185</u>

Notes to the Financial Statements - continued
for the Period 14 August 2019 to 31 December 2020

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,316	(75,375)	5,941
Restricted funds			
Clothworker Foundation	9,000	(9,000)	-
Deutch Bank	4,590	(1,530)	3,060
Green Hall Foundation	5,000	(5,000)	-
Groundwork Tesco	500	(500)	-
National Lottery Community Fund	9,550	(6,366)	3,184
Resilience Fund	1,440	(1,440)	-
Sport England	8,292	(8,292)	-
	<u>38,372</u>	<u>(32,128)</u>	<u>6,244</u>
TOTAL FUNDS	<u>119,688</u>	<u>(107,503)</u>	<u>12,185</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Period 14 August 2019 to 31 December 2020

£

INCOME AND ENDOWMENTS

Donations and legacies

Grants 63,055

Other trading activities

Rent receivable 56,633

Total incoming resources 119,688

EXPENDITURE

Charitable activities

Hire of plant and machinery 609

Wages 16,494

Temp & Recruitment 5,632

Foods & Refreshment 1,200

Rent 30,164

Rates and water 6,112

Light and heat 2,137

Repairs and maintenance 27,421

Insurance 1,806

Stationery and printing 57

Household and cleaning 1,035

Uniform 393

Travel and subsistence 149

Events & Activities 4,600

Telephone 1,165

Depreciation 1,143

Equipment expensed 3,105

Advertising 1,945

105,167

Support costs

Finance

Bank charges 184

Governance costs

Accountancy fees 1,800

Other legal & professional 352

2,152

Rising Stars Young People Services CIO

Detailed Statement of Financial Activities
for the Period 14 August 2019 to 31 December 2020

£

Total resources expended

107,503







Net income

12,185

This page does not form part of the statutory financial statements

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