

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

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for the Period 14 August 2019 to 31 December 2020

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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

- 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

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
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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
	<hr/>
	8,153
	<hr/>

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

	£
Bank loans (see note 9)	26,591
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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
	<hr/>
	4,471
	<hr/>
Amounts falling due between two and five years:	
Bank loans - 2-5 years	26,591
	<hr/>

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
	<hr/>	<hr/>
	6,244	6,244
	<hr/>	<hr/>
TOTAL FUNDS	12,185	12,185
	<hr/>	<hr/>

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><u>119,688</u></u>	<u><u>(107,503)</u></u>	<u><u>12,185</u></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

This page does not form part of the statutory financial statements

Rising Stars Young People Services CIO

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

	£
Total resources expended	<u>107,503</u>
Net income	<u><u>12,185</u></u>

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