

**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

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for the Year Ended 31 December 2021

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## 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 £	<b>31.12.21 Total funds £</b>	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>67,601</b>	<b>20,577</b>	<b>88,178</b>	63,055
Other trading activities	2	<b>16,480</b>	-	<b>16,480</b>	56,633
<b>Total</b>		<b>84,081</b>	<b>20,577</b>	<b>104,658</b>	119,688
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
GENERAL		<b>121,175</b>	<b>10,157</b>	<b>131,332</b>	107,503
<b>NET INCOME/(EXPENDITURE)</b>		<b>(37,094)</b>	<b>10,420</b>	<b>(26,674)</b>	12,185
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>12,185</b>	-	<b>12,185</b>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>(24,909)</b>	<b>10,420</b>	<b>(14,489)</b>	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 <b>Total funds £</b>	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	<b>1,624</b>	-	<b>1,624</b>	2,031
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		<b>1,932</b>	<b>10,420</b>	<b>12,352</b>	44,898
<b>CREDITORS</b>					
Amounts falling due within one year	7	<b>(4,211)</b>	-	<b>(4,211)</b>	(8,153)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<b>(2,279)</b>	<b>10,420</b>	<b>8,141</b>	36,745
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(655)</b>	<b>10,420</b>	<b>9,765</b>	38,776
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	<b>(24,254)</b>	-	<b>(24,254)</b>	(26,591)
<b>NET ASSETS</b>		<b>(24,909)</b>	<b>10,420</b>	<b>(14,489)</b>	12,185
<b>FUNDS</b>	10				
Unrestricted funds				<b>(24,909)</b>	5,941
Restricted funds				<b>10,420</b>	6,244
<b>TOTAL FUNDS</b>				<b>(14,489)</b>	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**

	<b>31.12.21</b>	31.12.20
	£	£
Rent receivable	<b>16,480</b>	56,633

**3. NET INCOME/(EXPENDITURE)**

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

	<b>31.12.21</b>	31.12.20
	£	£
Depreciation - owned assets	<b>407</b>	1,143
Hire of plant and machinery	<b>278</b>	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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	24,683	38,372	63,055
Other trading activities	56,633	-	56,633
<b>Total</b>	81,316	38,372	119,688
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
GENERAL	75,375	32,128	107,503
<b>NET INCOME</b>	5,941	6,244	12,185
<b>TOTAL FUNDS CARRIED FORWARD</b>	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 £
<b>COST</b>			
At 1 January 2021 and 31 December 2021	<u>1,536</u>	<u>1,638</u>	<u>3,174</u>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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 £
<b>Unrestricted funds</b>			
General fund	<b>12,185</b>	<b>(37,094)</b>	<b>(24,909)</b>
<b>Restricted funds</b>			
Signs and Covid Safe Preparation			
	-	<b>3,347</b>	<b>3,347</b>
PROJECTS	-	<b>73</b>	<b>73</b>
Mental Health Project			
	-	<b>6,000</b>	<b>6,000</b>
Loveburn	-	<b>1,000</b>	<b>1,000</b>
	-	<b>10,420</b>	<b>10,420</b>
<b>TOTAL FUNDS</b>	<b>12,185</b>	<b>(26,674)</b>	<b>(14,489)</b>

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

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

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 £
<b>Unrestricted funds</b>			
General fund	-	5,941	5,941
<b>Restricted funds</b>			
Deutch Bank	-	3,060	3,060
National Lottery Community Fund	-	3,184	3,184
	-	6,244	6,244
<b>TOTAL FUNDS</b>	-	12,185	12,185

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,316	(75,375)	5,941
<b>Restricted funds</b>			
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)	-
	38,372	(32,128)	6,244
<b>TOTAL FUNDS</b>	119,688	(107,503)	12,185

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 £
<b>Unrestricted funds</b>			
General fund	-	(31,153)	(31,153)
<b>Restricted funds</b>			
Deutch Bank	-	3,060	3,060
National Lottery Community Fund	-	3,184	3,184
Signs and Covid Safe Preparation			
	-	3,347	3,347
<b>PROJECTS</b>	-	73	73
Mental Health Project			
	-	6,000	6,000
Loveburn	-	1,000	1,000
	<hr/>	<hr/>	<hr/>
	-	16,664	16,664
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	-	(14,489)	(14,489)
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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 £
<b>Unrestricted funds</b>			
General fund	165,397	(196,550)	(31,153)
<b>Restricted funds</b>			
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
<b>PROJECTS</b>	9,000	(8,927)	73
Mental Health Project			
	6,000	-	6,000
Loveburn	1,000	-	1,000
	<hr/>	<hr/>	<hr/>
	58,949	(42,285)	16,664
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	224,346	(238,835)	(14,489)

**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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	88,178	63,055
<b>Other trading activities</b>		
Rent receivable	16,480	56,633
<b>Total incoming resources</b>	<b>104,658</b>	<b>119,688</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
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
	<b>129,279</b>	<b>105,167</b>
<b>Support costs</b>		
<b>Finance</b>		
Bank charges	25	184
<b>Governance costs</b>		
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 £
<b>Governance costs</b>		
Brought forward	<b>1,440</b>	1,800
Legal fees	<b>588</b>	352
	<hr/>	<hr/>
	<b>2,028</b>	2,152
	<hr/>	<hr/>
Total resources expended	<b>131,332</b>	107,503
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(26,674)</b>	12,185
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This page does not form part of the statutory financial statements