

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

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for the Year Ended 31 December 2022

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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 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 session 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 lead 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

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14 September 2023

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>(11,036)</u>	<u>18,000</u>	<u>6,964</u>	<u>(14,489)</u>

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)
NET CURRENT ASSETS		<u>5,268</u>	<u>18,000</u>	<u>23,268</u>	<u>8,141</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		6,567	18,000	24,567	9,765
CREDITORS					
Amounts falling due after more than one year	9	(17,603)	-	(17,603)	(24,254)
NET ASSETS		<u>(11,036)</u>	<u>18,000</u>	<u>6,964</u>	<u>(14,489)</u>
FUNDS	11				
Unrestricted funds				(11,036)	(24,909)
Restricted funds				18,000	10,420
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

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. 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 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	12,185	-	12,185
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)	-
	55,334	(37,334)	18,000
TOTAL FUNDS	104,554	(83,101)	21,453

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
	-	10,420	10,420
TOTAL FUNDS	12,185	(26,674)	(14,489)

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

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
	20,577	(10,157)	10,420
TOTAL FUNDS	104,658	(131,332)	(26,674)

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
	-	28,420	28,420
TOTAL FUNDS	12,185	(5,221)	6,964

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.

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/> 70,244	<hr/> 88,178
Other trading activities		
Rent receivable	34,310	16,480
	<hr/> 104,554	<hr/> 104,658
Total incoming resources		
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/> 81,233	<hr/> 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
	<hr/>	<hr/>
	1,867	2,028
	<hr/>	<hr/>
Total resources expended	83,101	131,332
	<hr/>	<hr/>
Net income/(expenditure)	<u>21,453</u>	<u>(26,674)</u>

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Title	SK#R1147-Charity accounts (final)-MS-20230914-183425-771
File name	SK#R1147-Charity ...14-183425-771.pdf
Document ID	a5f64bc28fae7c17646cfd50171b368e74d9d32e
Audit trail date format	DD / MM / YYYY
Status	● Signed

Document history

 SENT	20 / 09 / 2023 17:58:51 UTC+1	Sent for signature to Miss Nadira N Ansari (info@rsyps.org) from tax@abacus-tax.co.uk IP: 217.67.57.7
 VIEWED	22 / 09 / 2023 14:16:14 UTC+1	Viewed by Miss Nadira N Ansari (info@rsyps.org) IP: 37.111.213.26
 SIGNED	22 / 09 / 2023 14:37:10 UTC+1	Signed by Miss Nadira N Ansari (info@rsyps.org) IP: 31.94.10.57
 COMPLETED	22 / 09 / 2023 14:37:10 UTC+1	The document has been completed.