

# TEAM RISE

England & Wales · Charity number 1189278

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-30

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

## Contact

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**Address** Team Rise Place  
Back Richard Street  
Brierfield  
Nelson  
Lancashire  
BB9 5HT

**Phone** 01282427874

**Email** [sharon.lees@teamrise.org.uk](mailto:sharon.lees@teamrise.org.uk)

**Website** [www.teamrise.org.uk](http://www.teamrise.org.uk)

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED BY REASON OF DISABILITY IN PARTICULAR THROUGH THE PROVISION OF TRAINING FACILITIES AND SOCIAL ACTIVITIES WHICH SHALL EQUIP SUCH PEOPLE TO LEAD A FULL AND SATISFYING LIFE.

**Activities:** Helping adults with learning difficulties

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities, Other Defined Groups

## Geography

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- Blackburn With Darwen
- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£207,166	£191,250	-	-
2024-12-31	£198,568	£171,573	-	-
2023-12-31	£226,779	£303,714	-	-
2022-12-31	£335,095	£240,759	-	-
2021-12-31	£115,146	£100,095	-	-
2020-12-31	£96,743	£86,836	-	-

## Trustees

Name	Role	Appointed
Lisa Dawson		2025-01-29
Lorraine Elizabeth Richardson		2022-11-11
Michael Stephen Kelly		2022-09-01
Nicholas Stratton		2023-10-17
Richard Antonio Avalos-Perez		2025-01-29
TINA Michelle WILSON		2020-04-06

**TEAM RISE**

England & Wales - Charity number 1189278

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# Accounts

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Companies Registration Number: CE021708

Charity Registration Number: 1189278

# Team Rise

(A company limited by guarantee)  
Annual Report and Financial Statements  
For Year Ended 31<sup>st</sup> December 2025

Debra Fox  
8 Park Avenue  
Chatburn  
BB7 4DF

## Team Rise

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## Reference and Administrative Details

**Trustees**  
Tina Wilson  
Michael Kelly  
Lorraine Richardson  
Nick Stratton  
Lisa Dawson  
Rick Perez

**Principle Office**  
Team Rise Place  
Back Richards St  
Brierfield  
BB9 5HT

**Registered Office**  
Team Rise Place  
Back Richards St  
Brierfield  
BB9 5HT

**Company Registration Number** CE021708  
**Charity Registration Number** 1189278

**Independent Examiner**  
Debra Fox MAAT  
8 Park Avenue  
Chatburn  
BB7 4DF

**Team Rise**

## Trustees' Report

### **TEAM RISE General Overview:**

TEAM RISE runs Monday to Friday, supporting nearly 100 individuals each week. We provide a wide range of activities, which are not only engaging and fun but also give our members the opportunity to develop skills.

#### **Monday:**

Provision of educational and performance activities with member choosing subjects they would like to learn about. This year we received funding from Marsden building society to facilitate several sessions around finances and safety whilst online. These sessions were highly beneficial and gave everyone a clear idea of how important it is to be aware of potential fraud and scams.

The second half of the year was dedicated to writing, directing and performing our own pantomime, which we performed for over 200 members of the public. Our members derive a great sense of pride by performing for the wider community and also helps improve communication skills, confidence and teamwork.

#### **Tuesday:**

Tuesday is dedicated to life skills, giving the members the opportunity to plan their meals, use their own produce and cook a healthy meal. These sessions also develop skills in financial awareness, budgeting, health and safety and nutritional value.

#### **Wednesday:**

Physical activity is the emphasis on Wednesday morning. This year we have enjoyed football, provide by a local sports facility and free of charge to all our members. Mindful dance and craft sessions have been facilitated by "School of you", a local charity who again provided these sessions free of charge. We have also enjoyed numerous walks in the surrounding countryside and along our local canal systems.

In the afternoon members can choose from a variety of activities including photography, baking, crafts and gardening. All these sessions again help to develop skills and are enjoyed by our members.

#### **Thursday/Friday:**

Social activities are carried out on both Thursday and Friday, with the groups visiting a wide variety of places. These can include museums, exhibitions, sports facilities. Our members plan the agenda at the beginning of the year, and we try to ensure that we visit all the places our members request. All our members love these days out and enjoy being part of the wider community.

The more people in our community are aware of people with learning disabilities and autism the more

they will realise that they can play an active and positive role in society, which in turn breaks down barriers and helps to reduce any preconceived ideas people may have.

### **Grants and Fund Raising:**

All members were notified that the membership fees were going to increase slightly at the beginning of 2026. We have not increased fees in over 5 years and had to consider the increase in the standard of living and subsequent increase in our overheads.

The membership fee does not cover the running cost of our project and subsequently we fund raise through out the year to subsidise the cost.

Fund raising is difficult, but we again achieved our target and have developed financially beneficial relationships with a number of local businesses throughout the year.

We also employed a local business advisor for one day per week, to help grow our network and develop working relationships with companies within our community, with the hope that they will support financially in the coming year.

We have received a number of grants to support our project and will actively be seeking other funding in the coming year.

### **TEAM RISE renovations:**

Renovations to TEAM RISE are now concluding with extensive work being carried out in several areas:

#### **Outside Space:**

1. Our outside space now has areas for relaxation and quieter times, with the installation of a wild meadow garden, benches and hammocks. This area is a valued aspect of our project and gives members the opportunity to enjoy the outside space in a quieter area.
2. The garden growing areas have been extended, and we now enjoy producing a variety of both vegetables and fruit, which we use in our cooking and baking sessions. Producing our own food has given members a sense of achievement and has widen their skill set. Economically this project has also proved very beneficial to TEAM RISE.

3. Princes Trust chose us as their Charity and we were able to welcome a large group of young volunteers to TEAM RISE who enhanced our outside space by repainting all walls, adding collages to walls and generally tidying up our gardens, all of which made our outside space brighter and more welcoming.

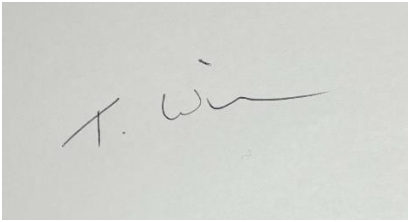
#### **Toilet Areas:**

1. The toilet areas at TEAM RISE were in a very poor condition, however with grant funding from several sources we have completely renovated all areas, incorporating wall panelling, non-slip floors, disability access, heating and additional lightening.
2. Volunteers from SKY also gave their time to repaint all these areas, giving them a cleaner and brighter overall appearance.

#### **Kitchen:**

In 20206 we intend to further improve our kitchen area, adding an extraction unit, further stainless steel shelving and more economical ovens.

Tina Wilson

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'T. Wilson'.

Chair TEAM RISE

27<sup>th</sup> January 2026

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## Team Rise

### Statement of Trustees' Responsibilities

The trustees (who are also directors of Team Rise for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with the United Kingdom Accounting standards (United Kingdom generally accepted Accounting Practice) and applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

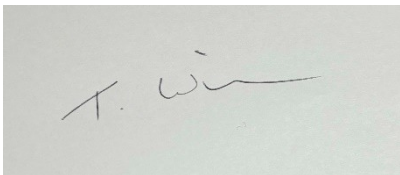
- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for the keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose the reasonable accuracy at any time the financial position of the charitable company and enable them to ensure the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on ...17/03/2026...and signed on its behalf by:

Tina Wilson

Chair

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'T. Wilson' written in a cursive style.

## Team Rise

### Independent Examiner's Report to the trustees of Team Rise

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2022 which are set out on pages 5 to 13.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions of the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Therefore in my opinion these accounts show a 'true and fair view of the charities accounts'

D fox

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Debra Fox MAAT  
12 Park Avenue  
Chatburn  
BB7 4DF

**Team Rise**  
**Statement of Financial Activities for Year Ended 31<sup>st</sup> December 2025**

**(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations	2	5,922		5,922
Charitable activities	3	189,244	12,000	201,244
Total Income		<u>195,166</u>	<u>12,000</u>	<u>207,166</u>
<b>Expenditure</b>				
Charitable Activities	4	184,250	7,000	191,250
Total Expenditure		<u>184,250</u>	<u>7,000</u>	<u>191,250</u>
Net Movement in funds		<u>10,916</u>	<u>5,000</u>	<u>15,916</u>
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward		<u>134,875</u>	0	134,875
Total Funds Carried Forward		<u>145,791</u>	<u>5,000</u>	<u>150,791</u>

## Team Rise Balance Sheet

For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on 10 April 2021

And signed on behalf by:

Jean Smith

	Note	2025 £
<b>Fixed Assets</b>		
Tangible Assets	9	15,274
<b>Current Assets</b>		
Debtors		0
Cash In bank and at hand	11	135,517
		135,517
<b>Creditors: Falling due within one year</b>		
<b>Net Current Assets</b>		135,517
<b>Net Assets</b>		150,791
<b>Income Funds</b>		
Unrestricted Funds		145,791
Restricted Funds		5,000
		150,791
<b>Total Funds</b>		150,791

Team Rise

## **Notes to the Financial Statements for the Year Ended 31 December 2025**

### **1. Charity Status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets in the event of liquidation.

### **2. Accounting Policies**

#### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### **Statement of Compliance**

The financial statements have been prepared in accordance with 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 – Charities SORP (FRS102)

#### **Basis of preparation**

Team Rise meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of the assets held by the charity. The charity is currently closed due to Covid 19 with the intention to reopen once Government guidelines allow.

#### **Exemption from preparing a cashflow statement**

The charity opted to early adopt Bulletin 1 published on 2<sup>nd</sup> February 2016 and have therefore not included a cashflow statements.

## Notes to the Financial Statements for the Year Ended 31 December 2025

### **Income and Endowments**

All income is recognised once the charity has entitlement to the income.

### **Donations and Legacies**

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs in that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charge allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### **Governance Costs**

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

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

### **Tangible Fixed Assets**

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicles 25% Reducing Balance

### **Trade Debtors**

Trade Debtors are amounts due from customers for services performed in the ordinary course of the business.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

## Notes to the Financial Statements for the Year Ended 31 December 2025

### Fund Structure

Unrestricted income funds are general funds that are available for the use at the trustee's discretion in furtherance of the objectives of the charity.

### Financial instruments

#### Classification

Financial assets and financial liabilities are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

#### Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the financial statement when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle on the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks, and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Voluntary Income	Unrestricted Funds
	General £
Donations	5,922
Member fees	103,615
Fundraising	74,707
<b>Total</b>	<b><u>184,244</u></b>

Team Rise

**Notes to the Financial Statements for the Year Ended 31 December 2025**

**3. Income from charitable activities**

Unrestricted Funds	Restricted Funds	Total 2025
General		£
£		£
189,244	12,000	201,244

**4. Expenditure on charitable Activities**

	Direct	Support Costs	Total 2025
	£	£	£
Light, heat & water	5,349		5,349
Office costs	22,448		22,448
Depreciation	0	5,195	5,195
Staff costs	111,193		111,193
Volunteers Expenses	500		500
Repairs & Renewals	30,898		30,898
Service supplies	15,667		15,667
	<u>186,055</u>	<u>5,195</u>	<u>191,250</u>

**Team Rise**

**Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2025**

## 5. Analysis of governance and support costs

### Analysis of governance and support costs

	Unrestricted Funds
<b>Governance Costs</b>	
	<b>General</b>
	£
Depreciation	5,195
Other Governance Costs	13,024
	<hr/>
	18,219
	<hr/> <hr/>

## 6. Net incoming/outgoing resources

	2025
	£
Depreciation of fixed assets	<hr/>
	5195
	<hr/> <hr/>

## 7. Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received and remuneration or any benefits from the charity during the year.

## 8. Taxation

The charity is a registered charity and is therefore exempt from taxation

## Team Rise

Notes to the Financial Statements for the Year Ended 31 December 2025

## 9. Tangible fixed assets

<b>Tangible Fixed Assets</b>	<b>Furniture and equipment £</b>	<b>Motor Vehicles</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 January 25	3,735		3,735
As at 31 December 25	3,735	17,045	20,780
<b>Depreciation</b>			
As at 31 December 24			0
Charge for the year	934	4,261	5,195
At 31 December 25	934	4,261	5,195
<b>Net Book Value</b>			
At 31 December 25	2,801	12,784	15,585

## Team Rise

Notes to the Financial Statements for the Year Ended 31 December 2025

### 10. Funds

	Balance at at 1 January 25	Incomin g	Outgoin g	Balance at 31 December 25
<b>Unrestricted Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	121,406	195,166	186,055	130,517
	<b>Balance at at 1 January 25</b>	<b>Incomin g</b>	<b>Outgoin g</b>	<b>Balance at 31 December 25</b>
<b>Restricted</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	0	12,000	7,000	5,000

### 11. Analysis of net assets between funds

	Unrestricted funds General £	Restricted General	Total £
Current Assets	130,517	5,000	135,517
Total Net Assets	130,517	5,000	135,517

### 12 Analysis of net funds

	As at 1 January 25 £	Cash Flow £	At 31 December 25 £
Cash at hand and in bank	118,713	16,804	135,517

**TEAM RISE**

England & Wales - Charity number 1189278

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# Accounts

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Companies Registration Number: CE021708

Charity Registration Number: 1189278

**Team Rise**

(A company limited by guarantee)

Annual Report and Financial Statements

For Year Ended 31<sup>st</sup> December 2024

Debra Fox

8 Park Avenue

Chatburn

**BB7 4DF**

## **Team Rise**

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## Team Rise

### Reference and Administrative Details

**Trustees**

Tina Wilson

Michael Kelly

Lorraine Richardson

Nick Stratton

**Principle Office**

Team Rise Place

Back Richards St

Brierfield

BB9 5HT

**Registered Office**

Team Rise Place

Back Richards St

Brierfield

BB9 5HT

**Company Registration Number** CE021708

**Charity Registration Number** 1189278

**Independent Examiner**

Debra Fox MAAT

8 Park Avenue

Chatburn

BB7 4DF

**Team Rise**  
**Trustees' Report**

2024 has been a busy year with both staff and members fully settling into their new environment. The benefits to TEAM RISE are substantial and have enhanced our project significantly:

1. Able to facilitate additional sessions including Gym sessions, baking sessions and gardening sessions
2. Space to give members the chance to become more independent and devise and facilitate their own sessions
3. Additional opportunities to fund raise, utilising both outside and inside space
4. Opportunities to share our space with the wider community, strengthening community relationships and portraying a positive image within our community
5. Provides opportunities to connect to local businesses, inviting local business leaders to TEAM RISE and encourage support of both our members and the project as a whole
6. Enabling us to become more self sufficient by growing and cooking our own vegetables, fruit and herbs
7. Assisted us to become more environmentally friendly by installing LED lightening, compost heaps and water butts
8. Greater opportunities to become more physically fit by utilising gym area and holding regular walking activities that are available on our doorstep

These are just some examples of how our move have improved the project, however the overall effect off our move is the increased well-being of both our members, staff and volunteers. TEAM RISE is an incredibly happy, positive place and this is always commented by those who visit. Our members continue to thrive and have developed strong positive relationships with each other and have defiantly developed a greater understanding of each other's individual needs, which has created the happy and welcoming environment we have today.

Fund raising continues to be an integral part of our project and the success of our fund-raising events ensures we can continue to charge a nominal sum to attend all our sessions. There are no local services that offer sessions, which are both tailored and facilitated by experienced staff and volunteers, at an affordable cost and we are constantly looking at ways to strengthen our fund raising strategies.

In the current climate fund raising is not easy and we have seen a significant decrease in actual cash donations e.g. Street collections, this is not due to an unwillingness of the public but the fact that individuals no longer carry cash. We will look at alternative fund-raising strategies and will focus on corporate sponsorship to ensure we reach the targets we have set ourselves.

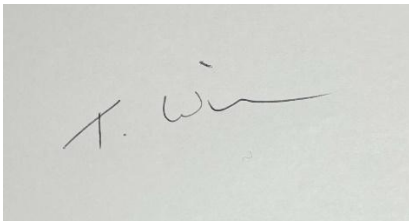
On a positive more note TEAM RISE have been chosen as charity of the year for the second year in a row, which not only helps to increase our fund-raising revenue, but also helps to highlight our project and the work that we do.

TEAM RISE continues to receive support from some major companies and we hope to develop these relationships further in 2025 as well as engaging with new organisations, the end of the year saw TEAM RISE being chosen as the charity of the year by Spec Savers, a relationship we hope brings positive contributions to our project.

Grants do not seem as available as they were and many grant givers are now over subscribed reducing the opportunities to benefit from some grants, however we are constantly researching what grants are available and apply to those that fit our project. The Lottery grant we reviewed is now fully spent and the work is afforded us to finance has been a major factor to our success.

The lottery has been extremely favourable to TEAM RISE and have stated that we can apply again, in the future, as and when we require funding.

2024 was an exciting and positive year for TEAM RISE and saw a great deal of growth both personally and overall, we will continue to develop TEAM RISE during 2025 and look forward to the year ahead.

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'T. Wilson' written in a cursive style.

Tina Wilson

Chair

29<sup>th</sup> January 2025

## Team Rise

### Statement of Trustees' Responsibilities

The trustees (who are also directors of Team Rise for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with the United Kingdom Accounting standards (United Kingdom generally accepted Accounting Practice) and applicable laws and regulations.

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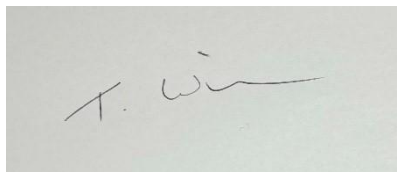
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- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
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Approved by the trustees of the charity on .....29/1/25.....and signed on its behalf  
by:

Tina Wilson

Trustee

A rectangular box containing a handwritten signature in black ink. The signature appears to be 'T. Wilson' written in a cursive style.

**Team Rise**

**Independent Examiner’s Report to the trustees of Team Rise**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2024 which are set out on pages 5 to 13.

**Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions of the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

**Basis of independent examiner’s report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

**Independent examiner’s statement**

In connection with my examination, no matter has come to my attention:

- Therefore in my opinion these accounts show a ‘true and fair view of the charities accounts’

.....

Debra Fox MAAT  
12 Park Avenue  
Chatburn  
BB7 4DF

## Team Rise

### Statement of Financial Activities for Year Ended 31<sup>st</sup> December 2024

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

		Unrestricted Funds	Restricted Funds	Total 2024
	Note	£	£	£
<b>Income and Endowments from:</b>				
Donations	2	12,461		12,461
Charitable activities	3	181,137	4,970	186,107
Total Income		193,598	4,970	198,568
<b>Expenditure</b>				
Charitable Activities	4	157,991	13,582	171,573
Total Expenditure		157,991	13,582	171,573
Net Movement in funds		35,607	-8,612	26,995
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward		81,693	8,612	90,305
Total Funds Carried Forward		117,300	0	117,300

**Team Rise**  
**Balance Sheet**

For the financial year ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on 29<sup>th</sup> January 2025 And signed on behalf by:

		<b>2024</b>
	<b>Note</b>	<b>£</b>
<b>Tina Wilson</b>		
<b>Fixed Assets</b>		
Tangible Assets	9	15,274
<b>Current Assets</b>		
Debtors		0
Cash In bank and at hand	11	118,713
		118,713
<b>Creditors: Falling due within one year</b>		
<b>Net Current Assets</b>		118,713
<b>Net Assets</b>		133,987
<b>Income Funds</b>		
Unrestricted Funds		198,268
<b>Restricted Funds</b>		0
		198,268
<b>Total Funds</b>		198,268

## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2024**

#### **1. Charity Status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets in the event of liquidation.

#### **2. Accounting Policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of Compliance**

The financial statements have been prepared in accordance with 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 – Charities SORP (FRS102)

##### **Basis of preparation**

Team Rise meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of the assets held by the charity. The charity is currently closed due to Covid 19 with the intention to reopen once Government guidelines allow.

##### **Exemption from preparing a cashflow statement**

The charity opted to early adopt Bulletin 1 published on 2<sup>nd</sup> February 2016 and have therefore not included a cashflow statements.

## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2024**

#### **Income and Endowments**

All income is recognised once the charity has entitlement to the income.

#### **Donations and Legacies**

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs in that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charge allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Governance Costs**

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

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

#### **Tangible Fixed Assets**

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicles 25% Reducing Balance

#### **Trade Debtors**

Trade Debtors are amounts due from customers for services performed in the ordinary course of the business.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### Fund Structure

Unrestricted income funds are general funds that are available for the use at the trustee's discretion in furtherance of the objectives of the charity.

#### Financial instruments

##### Classification

Financial assets and financial liabilities are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the financial statement when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle on the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks, and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

<b>Voluntary Income</b>	<b>Unrestricted Funds</b>
	<b>General</b>
	<b>£</b>
Donations	12,461
Member fees	97,583
Fundraising	83,554
<b>Total</b>	<b>193,598</b>

**Team Rise**

**Notes to the Financial Statements for the Year Ended 31 December 2024**

**3. Income from charitable activities**

<b>Charitable Activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total</b>
	<b>General</b>		<b>2024</b>
	<b>£</b>		<b>£</b>
Income from Charitable activities	193,598	4,970	198,568

**4. Expenditure on charitable Activities**

	<b>Direct</b>	<b>Support Costs</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Light, heat & water	8,944		8,944
Office costs	26,066		26,066
Depreciation	0	4,623	4,623
Staff costs	93,331	18,658	111,989
Volunteers Expenses	500		500
Sundry			0
Service supplies	19,451		19,451
	148,292	23,281	171,573

## Team Rise

### Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2024

#### 5. Analysis of governance and support costs

##### Analysis of governance and support costs

	Unrestricted Funds
Governance Costs	General
	£
Depreciation	4,623
Other Governance Costs	12,010
	<hr/>
	16,633
	<hr/> <hr/>

#### 6. Net incoming/outgoing resources

Net income/ outgoing resources	2024
	£
Depreciation of fixed assets	<hr/>
	4623
	<hr/> <hr/>

#### 7. Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received and remuneration or any benefits from the charity during the year.

#### 8. Taxation

The charity is a registered charity and is therefore exempt from taxation

Team Rise

Notes to the Financial Statements for the Year Ended 31 December 2024

9. Tangible fixed assets

<b>Tangible Fixed Assets</b>	<b>Furniture and equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
	<b>£</b>		<b>£</b>
<b>Cost</b>			
As at 1 January 24	4,980	17,407	4,980
As at 31 December 24	4,980	17,407	22,387
<b>Depreciation</b>			
As at 31 December 23	1,245	362	1,245
Charge for the year	1,245	4,261	5,506
At 31 December 24	2,490	4,623	6,751
<b>Net Book Value</b>			
At 31 December 24	2,490	12,784	15,274

**Team Rise**

**Notes to the Financial Statements for the Year Ended 31 December 2024**

**10. Funds**

	<b>Balance at at 1</b>			<b>Balance at 31</b>
	<b>January 24</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>December 24</b>
<b>Unrestricted Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	81,693	288,603	251,583	118,713
<hr style="border-top: 3px double #000;"/>				
	<b>Balance at at 1</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Balance at 31</b>
	<b>January 24</b>			<b>December 24</b>
<b>Restricted</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	8,612	4,970	13,582	0
<hr style="border-top: 3px double #000;"/>				

**11. Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted</b>	<b>Total</b>
	<b>£</b>		<b>£</b>
Current Assets	118,713	0	118,713
Total Net Assets	118,713	0	118,713
<hr style="border-top: 3px double #000;"/>			

**12 Analysis of net funds**

**Analysis of Net funds**

	<b>As at 1</b>		<b>At 31</b>
	<b>January 24</b>	<b>Cash Flow</b>	<b>December 24</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at hand and in bank	90,305	28,408	118,713
<hr style="border-top: 3px double #000;"/>			

**TEAM RISE**

England & Wales - Charity number 1189278

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# Accounts

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Charity Registration Number: 1189278

# **Team Rise**

(A company limited by guarantee)  
Annual Report and Financial Statements  
For Year Ended 31<sup>st</sup> December 2023

Debra Fox  
8 Park Avenue  
Chatburn  
BB7 4DF

## Team Rise

### Contents

Reference and Administrative Details	1
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Balance Sheet	7
Notes to Financial Statements	8 to 14

**Team Rise**  
**Reference and Administrative Details**

**Trustees** Tina Wilson  
Michael Kelly  
Lorraine Richardson  
Nick Stratton

**Principle Office** Team Rise Place  
Back Richards St  
Brierfield  
BB9 5HT

**Registered Office** Team Rise Place  
Back Richards St  
Brierfield  
BB9 5HT

**Charity Registration Number** 1189278

**Independent Examiner** Debra Fox MAAT  
8 Park Avenue  
Chatburn  
BB7 4DF

## Team Rise Trustees' Report

TEAM RISE has undergone extensive changes during 2023, we relocated to our newly refurbished building, which has far better facilities, including a commercial kitchen, gym, outside kitchen, garden and growing areas. The move was not without difficulties, however we are now fully settled and enjoying all our new space has to offer.

The additional space has given us the opportunity to expand our project and we now open on Monday evenings as well as Monday to Friday, offering a wide range of both learning and social activities.

Our membership has increased significantly, and we now support nearly 100 members each week and will look at adding additional sessions during the coming year. The need for our project has grown and we feel confident that any additional sessions will be welcomed by the local community and beyond.

TEAM RISE will be looking at being more self-sufficient and have allocated a significant space to grow our own fruit and vegetables which will be used to produce our own meals and will also be shared with the larger community. We have installed compost bins and a natural water supply, again helping us to become more self-sufficient, whilst having a positive impact on the environment.

Fund raising continues to be an integral part of our project and the success of our fund-raising events ensures we can continue to charge a nominal sum to attend all our sessions. There are no local services that offer sessions, which are both tailor made and facilitated by highly experienced staff and volunteers, at an affordable cost and we are constantly looking at ways to strengthen our fund raising strategies.

The public profile of TEAM RISE has also become much more prominent, and we have secured support from some major companies over the last year. We are currently supported by Sky, Utility Warehouse, Tesco, Asda, Burnley FC, The National Lottery, BCN, and Charter Walk Marketing. More locally the support of both the Mason's and the Rotary Club is ongoing and continues to underpin our project.

The wider community have been welcoming and we plan to be more active in the community to ensure great community cohesion, ensuring that people with learning disabilities and autism are active in the community and have a strong community presence. This not only helps us feel that we belong, but also ensures that our members break down barriers and help others understand that people with learning disabilities have a great deal to offer and are an important part of the community.

The relocation of TEAM RISE has been extremely beneficial and has given us the opportunity to develop new programmes, invite new members and be far more active in our local community. Most importantly our members are extremely happy in their "new home" and continue to thrive, growing in confidence, developing new relationships and having something meaningful and rewarding to do.



Tina Wilson  
Chair

## Team Rise

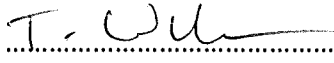
### Statement of Trustees' Responsibilities

The trustees (who are also directors of Team Rise for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with the United Kingdom Accounting standards (United Kingdom generally accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for the keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose the reasonable accuracy at any time the financial position of the charitable company and enable them to ensure the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on ..........and signed on its behalf  
by: 17<sup>th</sup> July 2024,  
Tina Wilson  
Trustee

## Team Rise

### Independent Examiner's Report to the trustees of Team Rise

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2023 which are set out on pages 5 to 13.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions of the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Therefore in my opinion these accounts show a 'true and fair view of the charities accounts'



Debra Fox MAAT  
12 Park Avenue  
Chatburn  
BB7 4DF

**Team Rise**  
**Statement of Financial Activities for Year Ended 31<sup>st</sup> December 2023**

**(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations	2	12,739		12,739
Charitable activities	3	171,339	42,701	214,040
<b>Total Income</b>		<u>184,078</u>	<u>42,701</u>	<u>226,779</u>
<b>Expenditure</b>				
Charitable Activities	4	259,043	44,671	303,714
<b>Total Expenditure</b>		<u>259,043</u>	<u>44,671</u>	<u>303,714</u>
<b>Net Movement in funds</b>		<u>-74,965</u>	<u>-1,970</u>	<u>-76,935</u>
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward		<u>156,658</u>	<u>10,582</u>	<u>167,240</u>
Total Funds Carried Forward		<u>81,693</u>	<u>8,612</u>	<u>90,305</u>

## Team Rise Balance Sheet

For the financial year ending 31 December 2023 the charity was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

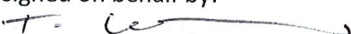
Directors responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on 17<sup>th</sup> July 2024

And signed on behalf by:



T Wilson  
Chair

	Note	2023 £
<b>Fixed Assets</b>		
Tangible Assets	9	22,387
<b>Current Assets</b>		
Debtors		0
Cash In bank and at hand	11	90,305
		90,305
<b>Creditors: Falling due within one year</b>		—
<b>Net Current Assets</b>		90,305
<b>Net Assets</b>		112,692
<b>Income Funds</b>		
Unrestricted Funds		104,080
Restricted Funds		8,612
		112,692
<b>Total Funds</b>		112,692

## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2023**

#### **1. Charity Status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets in the event of liquidation.

#### **2. Accounting Policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of Compliance**

The financial statements have been prepared in accordance with 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 – Charities SORP (FRS102)

##### **Basis of preparation**

Team Rise meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of the assets held by the charity. The charity is currently closed due to Covid 19 with the intention to reopen once Government guidelines allow.

##### **Exemption from preparing a cashflow statement**

The charity opted to early adopt Bulletin 1 published on 2<sup>nd</sup> February 2016 and have therefore not included a cashflow statements.

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### Income and Endowments

All income is recognised once the charity has entitlement to the income.

#### Donations and Legacies

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs in that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charge allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Governance Costs

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

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

#### Tangible Fixed Assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Motor Vehicles 25% Reducing Balance

#### Trade Debtors

Trade Debtors are amounts due from customers for services performed in the ordinary course of the business.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### Fund Structure

Unrestricted income funds are general funds that are available for the use at the trustee's discretion in furtherance of the objectives of the charity.

#### Financial instruments

##### Classification

Financial assets and financial liabilities are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the financial statement when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle on the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks, and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Voluntary Income	Unrestricted Funds
	General £
Donations	12,739
Member fees	95,235
Fundraising	76,104
<b>Total</b>	<b>184,078</b>

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 3. Income from charitable activities

Charitable Activities	Unrestricted Funds	Restricted Funds	Total 2023
	General		£
	£		£
Income from Charitable activities	184,078	42,701	226,779

#### 4. Expenditure on charitable Activities

	Direct	Support Costs	Total 2023
	£	£	£
Rent	860		860
Light, heat & water	17,415		17,415
Office costs	12,011		12,011
Depreciation	0		0
Staff costs	96,628	10,737	107,365
Volunteers Expenses	800		800
Sundry	81,391		81,391
Service supplies	39,201		39,201
	248,306	10,737	259,043

## Team Rise

### Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2023

#### 5. Analysis of governance and support costs

##### Analysis of governance and support costs

	Unrestricted Funds
<b>Governance Costs</b>	
	<b>General</b>
	<b>£</b>
Depreciation	363
Other Governance Costs	12,506
	<hr/>
	12,869
	<hr/> <hr/>

#### 6. Net incoming/outgoing resources

	2023
	£
Depreciation of fixed assets	<hr/> 363 <hr/> <hr/>

#### 7. Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received and remuneration or any benefits from the charity during the year.

#### 8. Taxation

The charity is a registered charity and is therefore exempt from taxation

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 9. Tangible fixed assets

<b>Tangible Fixed Assets</b>	<b>Furniture and equipment £</b>	<b>Motor Vehicles</b>	<b>Total £</b>
<b>Cost</b>			
As at 1 January 23	4,980		4,980
As at 31 December 23	4,980	17,407	22,387
<b>Depreciation</b>			
As at 31 December 22			0
Charge for the year	1,245	362	1,607
At 31 December 23	1,245	362	1,607
<b>Net Book Value</b>			
At 31 December 23	3,735	17,045	20,780

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 10. Funds

	Balance at at 1 January 23	Incoming	Outgoing	Balance at 31 December 23
<b>Unrestricted</b>				
<b>Funds</b>	£	£	£	£
General	156,658	184,078	259,043	81,693
<b>Restricted</b>				
<b>General</b>	£	£	£	£
General	10,582	42,701	44,671	8,612

#### 11. Analysis of net assets between funds

	Unrestricted funds	Restricted	Total
	General	General	Total
	£	£	£
Current Assets	81,693	8,612	90,305
Total Net Assets	81,693	8,612	90,305

#### 12 Analysis of net funds

	As at 1 January 23	Cash Flow	At 31 December 23
	£	£	£
Cash at hand and in bank	167,240	-76,935	90,305



**TEAM RISE**

England & Wales - Charity number 1189278

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# Accounts

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Companies Registration Number: CE021708

Charity Registration Number: 1189278

# **Team Rise**

(A company limited by guarantee)

Annual Report and Financial Statements

For Year Ended 31<sup>st</sup> December 2022

Debra Fox

8 Park Avenue

Chatburn

BB7 4DF

## **Team Rise**

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## Reference and Administrative Details

### Trustees

Jean Smith  
Tina Wilson  
Michael Kelly  
Lorraine Richardson

### Principle Office

3<sup>Rd</sup> Floor  
St James House  
St James Row  
Burnley  
BB11 2DH

### Registered Office

3<sup>Rd</sup> Floor  
St James House  
St James Row  
Burnley  
BB11 2DH

**Company Registration Number** CE021708

**Charity Registration Number** 1189278

**Independent Examiner** Debra Fox MAAT

8 Park Avenue  
Chatburn  
BB7 4DF

## Trustees' Report

### Why do we exist?

TEAM RISE is a Charity (RCN: 1189278) based in Burnley but covering East Lancashire (Burnley, Hyndburn, Pendle, Ribble Valley & Rossendale). We support adults who have a learning disability, autism and those who are vulnerable, lonely or socially isolated. These areas are some of the most deprived areas of the country and have the higher rates of disability.

Our objective is to give individuals the opportunity to develop, socialise and explore their ideas and goals through a wide variety of educational, social and practical activities. However, our main and most important aim is that the people who come here have a great deal of fun, and make long lasting and meaningful friendships.

We provide tailored and empathetic support, empowering individuals to contribute to their communities in a meaningful and positive way, reducing social isolation and loneliness.

### What do we do?

By listening to the needs, wants and desires of our team members, we are able to ensure they are at the centre of all we do enabling us to provide services that will make them happy, feel secure and provide them with life skills. We want each team member to reach their full potential and we do this by offering opportunities, which they have not always had access to:

- **Learning & Skills Programmes**

Offering a variety of educational courses including English, Maths, Music, Cooking and Employability Skills. Some courses are accredited to National Standards, for example OCR, some are awareness sessions.

- **Social Enterprise**

This is a business run by TEAM RISE team members for TEAM RISE members. Activities include arts and crafts making, and the running of 20 local tuck shops. All monies raised are re-invested into the project.

- **Social & Educational Days**

We provide 2 weekly activities or trips, visiting a variety of places throughout the North West and beyond. This sometimes ties into the learning and skills programmes to provide additional underpinning knowledge.

- **Information, Advice & Guidance**

Our members know that they are always on the end of the telephone or they can meet for face to face contact to offer them advice, support and guidance, often working with their families or care team.

### When we do it

TEAM RISE runs 5 days per week Monday to Friday, 51 weeks per year, we also regularly carry out events at weekends and evenings.

### How many paid staff do we have?

All the activity undertaken by TEAM RISE project is facilitated by two full-time paid members of staff, two part-time members of staff and an army of dedicated volunteers, who without, we would not exist.

Page 2

## Volunteers

Providing volunteering opportunities ensures that local people are involved in their community, and it's also a way to support people to regain control of their lives, rebuild their self-confidence and self-esteem.

15 people volunteered with TEAM RISE on a weekly basis and a further 10 volunteers assisted at fund raising events and campaigns.

## Current situation

TEAM RISE are now fully settled into their new building, after an extensive renovation project the new building is now completely functional and fit for purpose. The renovation has cost more than first anticipated due to the increase in both labour and material costs, however the renovation is within budget and TEAM RISE will have far greater opportunities to expand their activities and membership numbers due to the new location.

Fund raising will play a much greater role in the coming financial year and a full calendar has been planned and targets set to ensure we generate sufficient funds to cover all expenditure during the year.

Jean Smith

Chair

A handwritten signature in blue ink that reads "Jean Smith".

## **Team Rise**

### **Statement of Trustees' Responsibilities**

The trustees (who are also directors of Team Rise for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with the United Kingdom Accounting standards (United Kingdom generally accepted Accounting Practice) and applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for the keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose the reasonable accuracy at any time the financial position of the charitable company and enable them to ensure the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on .....8/9/23.....  
and signed on its behalf by:

Jean Smith

Trustee



Page 4

## **Team Rise**

### **Independent Examiner's Report to the trustees of Team Rise**

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2022 which are set out on pages 5 to 13.

#### **Respective responsibilities of trustees and examiner**

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions of the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- Therefore in my opinion these accounts show a 'true and fair view of the charities accounts'

.....  
 Debra Fox MAAT  
 12 Park Avenue  
 Chatburn  
 BB7 4DF

Page 5

## Team Rise

### Statement of Financial Activities for Year Ended 31<sup>st</sup> December 2022

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestriced Funds £	Restricted Funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations	2	181,557		181,557
Charitable activities	3	135,884	17,654	153,538
Total Income		317,441	17,654	335,095
<b>Expenditure</b>				
Charitable Activities	4	232,187	8,572	240,759
Total Expenditure		232,187	8,572	240,759
Net Movement in funds		85,254	9,082	94,336
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward		71,404	1,500	72,904
Total Funds Carried Forward		156,658	10,582	167,240

**Team Rise**  
**Balance Sheet**

For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on 10 April 2021

And signed on behalf by:

Jean Smith

	<b>Note</b>	<b>2022</b> <b>£</b>
<b>Fixed Assets</b>		
Tangible Assets	9	88,54 5
<b>Current Assets</b>		
Debtors		0 167,2
Cash In bank and at hand	11	40
		<u>167,2</u>

	40
<b>Creditors: Falling due within one year</b>	
	167,2
<b>Net Current Assets</b>	40
	255,7
<b>Net Assets</b>	85
<b>Income Funds</b>	
	245,2
Unrestricted Funds	03
	10,58
<b>Restricted Funds</b>	2
	255,7
	85
<b>Total Funds</b>	255,7
	85

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## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **1. Charity Status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets in the event of liquidation.

#### **2. Accounting Policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of Compliance**

The financial statements have been prepared in accordance with 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 – Charities SORP (FRS102)

##### **Basis of preparation**

Team Rise meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

## **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of the assets held by the charity. The charity is currently closed due to Covid 19 with the intention to reopen once Government guidelines allow.

## **Exemption from preparing a cashflow statement**

The charity opted to early adopt Bulletin 1 published on 2<sup>nd</sup> February 2016 and have therefore not included a cashflow statements.

Page 8

## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **Income and Endowments**

All income is recognised once the charity has entitlement to the income.

#### **Donations and Legacies**

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs in that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charge allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Governance Costs**

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

## **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

## **Tangible Fixed Assets**

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

## **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

## **Trade Debtors**

Trade Debtors are amounts due from customers for services performed in the ordinary course of the business.

## **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

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# **Team Rise**

## **Notes to the Financial Statements for the Year Ended 31 December 2022**

### **Fund Structure**

Unrestricted income funds are general funds that are available for the use at the trustee's discretion in furtherance of the objectives of the charity.

### **Financial instruments**

#### **Classification**

Financial assets and financial liabilities are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

#### **Recognition and measurement**

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is

measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the financial statement when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle on the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks, and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

<b>Voluntary Income</b>	<b>Unrestricted Funds General</b>
	<b>£</b>
Donations	181,557
Member fees	62,430
Fundraising	37,544
<b>Total</b>	<u><u>281,531</u></u>

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## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **3. Income from charitable activities**

<b>Charitable Activities</b>	<b>Unrestricted Funds General</b>	<b>Restricted Funds</b>	<b>Total 2022</b>
	<b>£</b>		<b>£</b>
Income from Charitable activities	35,911	17,653	<u><u>53,564</u></u>

#### **4. Expenditure on charitable Activities**

	<b>Direc t</b>	<b>Supp ort Costs</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Rent	9,840		9,840
Light, heat & water	1,161		1,161
	37,87		37,87
Office costs	3		3
Depreciation	0		0
	54,58	19,53	74,12
Staff costs	7	3	0
Volunteers Expenses	800		800
Sundry	1,446		1,446
	26,97		26,97
Service supplies	4		4
	88,54		88,54
Repairs & Renewals	5		5
	<u>221,2</u>	<u>19,53</u>	<u>240,7</u>
	26	3	59

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## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2022**

#### **5. Analysis of governance and support costs**

	<b>Unrestric ted Funds</b>
<b>Governance Costs</b>	<b>General £</b>
Depreciation	0
Other Governance Costs	19,533
	<u>19,533</u>

## 6. Net incoming/outgoing resources

	<b>2022</b>
	<b>£</b>
Depreciation of fixed assets	<u>0</u>

## 7. Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received and remuneration or any benefits from the charity during the year.

## 8. Taxation

The charity is a registered charity and is therefore exempt from taxation

Page 12

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2022

## 9. Tangible fixed assets

<b>Tangible Fixed Assets</b>	<b>Furniture and equipment</b>	<b>Building</b>	<b>Total</b>
	<b>£</b>		<b>£</b>
<b>Cost</b>			
As at 1 January 22	4,980		4,980
Additions		<u>88,545</u>	88,54

			5
As at 31			93,52
December 22	4,980	88,545	5
<b>Depreciation</b>			
As at 31			
December 22			0
Charge for the			
year	0		0
At 31 December			
22	0		0
<b>Net Book Value</b>			
At 31 December			93,52
22	4,980	88,545	5

Page 13

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2022

#### 10. Funds

	Balance at 1 January 22	Incom ing	Outgo ing	Balance at 31 December 22
<b>Unrestricted Funds</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	71,404	317,44 1	232,18 7	156,658
	<b>Balance at at 1 January 22</b>	<b>Incom ing</b>	<b>Outgo ing</b>	<b>Balance at 31 December</b>

				<b>22</b>
<b>Restricted</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
General	1,500	17,654	8,572	10,582

### 11. Analysis of net assets between funds

	<b>Unrestricted funds</b>	<b>Restricted</b>	
	<b>General</b>	Gener al	<b>Total</b>
	<b>£</b>		<b>£</b>
Current Assets	155,135	10,58 2	165,7 17
			10,58 165,7
Total Net Assets	155,135	2	17

### 12 Analysis of net funds

	<b>As at</b>		<b>At 31</b>
	<b>1</b>	<b>Cash</b>	<b>Decem</b>
	<b>Janua</b>	<b>Flow</b>	<b>ber 22</b>
	<b>ry 22</b>		
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at hand and in bank	72,90	94,33	
	4	6	167,240

**TEAM RISE**

England & Wales - Charity number 1189278

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# Accounts

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Companies Registration Number: CE021708

Charity Registration Number: 1189278

# **Team Rise**

(A company limited by guarantee)

Annual Report and Financial Statements

For Year Ended 31<sup>st</sup> December 2021

Debra Fox

8 Park Avenue

Chatburn

BB7 4DF

## Team Rise

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## Team Rise

### Reference and Administrative Details

**Trustees**

Jean Smith  
Tina Wilson  
Yvonne Herrick  
Fiona Horton

**Principle Office**

3<sup>Rd</sup> Floor  
St James House  
St James Row  
Burnley  
BB11 2DH

**Registered Office**

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BB11 2DH

**Company Registration Number** CE021708

**Charity Registration Number** 1189278

**Independent Examiner** Debra Fox MAAT  
8 Park Avenue  
Chatburn  
BB7 4DF

# Team Rise

## Trustees' Report

### Why do we exist?

TEAM RISE is a Charity (RCN: 1189278) based in Burnley but covering East Lancashire (Burnley, Hyndburn, Pendle, Ribble Valley & Rossendale). We support adults who have a learning disability, autism and those who are vulnerable, lonely or socially isolated. These areas are some of the most deprived areas of the country and have the higher rates of disability.

Our objective is to give individuals the opportunity to develop, socialise and explore their ideas and goals through a wide variety of educational, social and practical activities. However, our main and most important aim is that the people who come here have a great deal of fun, laugh loads and make long lasting and meaningful friendships.

We provide tailored and empathetic support, empowering individuals to contribute to their communities in a meaningful and positive way, reducing social isolation and loneliness.

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By listening to the needs, wants and desires of our team members, we are able to ensure they are at the centre of all we do enabling us to provide services that will make them happy, feel secure and provide them with life skills. We want each team member to reach their full potential and we do this by offering opportunities, which they have not always had access to:

- **Learning & Skills Programmes**  
Offering a variety of educational courses including English, Maths, Music, Cooking and Employability Skills. Some courses are accredited to National Standards, for example OCR, some are awareness sessions.
- **Social Enterprise**  
This is a business run by TEAM RISE team members for TEAM RISE members. Activities include arts and crafts making, and the running of 20 local tuck shops. All monies raised are re-invested into the project.
- **Social & Educational Days**  
We provide 2 weekly activities or trips, visiting a variety of places throughout the North West and beyond. This sometimes ties into the learning and skills programmes to provide additional underpinning knowledge.
- **Information, Advice & Guidance**  
Our members know that they are always on the end of the telephone or they can meet for face to face contact to offer them advice, support and guidance, often working with their families or care team.

### When we do it

TEAM RISE runs 5 days per week Monday to Friday, 51 weeks per year, we also regularly carry out events at weekends and evenings.

### How many paid staff do we have?

All the activity undertaken by TEAM RISE project is facilitated by one full-time paid member of staff, three part-time members of staff and an army of dedicated volunteers, who without, we would not exist.

## Volunteers

Providing volunteering opportunities ensures that local people are involved in their community, and it's also a way to support people to regain control of their lives, rebuild their self-confidence and self-esteem.

12 people volunteered with TEAM RISE on a weekly basis and a further 10 volunteers assisted at fund raising events and campaigns.

### How our volunteers feel

*"From that first day I felt like I could get out of that dark hole I had been 'existing' in. I felt needed and loved the warmth that the group emitted, and I was excited for what was to come. I felt that I could input my skills without any pressure, and this made me feel safe and happy. I have never looked back and have introduced three of my friends into the group, who love it just as much as I do.*

*I am passionate about our group, and love each and every one of them with all my heart, and I feel that I am a different person because of it. I would recommend anyone with time on their hands to offer their service as a volunteer as you personally get so much more out of it than you ever could give."*

### **Susan – Much loved volunteer at TEAM RISE**

#### Our members thoughts

*"TEAM RISE means so much to me, it lift's my mood when I am down and makes me think about a lot of good things and good memories. TEAM RISE makes me come out of my shell and makes me think positive things, if it wasn't for TEAM RISE I would not be who I am today."*

### **Emma – TEAM RISE member**

*"I love being a member of TEAM RISE, I love being with my friends and I will always keep them in my heart. I have gained loads of confidence and it has made me feel happy and relaxed."*

### **Helen – TEAM RISE member**

*" I loved Helmshore textile museum and all the people that are here. It's brilliant fun and you learn new things".*

### **Laura – TEAM RISE member**

*" The favourite place I have visited with TEAM RISE is Pontins because it was two days away with all my friends and all the music was good. I like coming here and meeting all my friends and like going to all different places on Friday with them. I also get a chance to see my girlfriend at Team Rise."*



Jean Smith

Chair

## Team Rise

### Statement of Trustees' Responsibilities

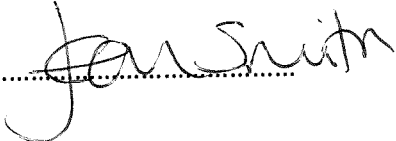
The trustees (who are also directors of Team Rise for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with the United Kingdom Accounting standards (United Kingdom generally accepted Accounting Practice) and applicable laws and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently.
- Observe the methods and principles in the Charities SORP.
- Make judgements and estimates that are reasonable and prudent.
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for the keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose the reasonable accuracy at any time the financial position of the charitable company and enable them to ensure the financial statements comply with the Charities Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence the taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 31/5/22..... And signed on its behalf by:

.....  


Trustee

## Team Rise

### Independent Examiner's Report to the trustees of Team Rise

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2020 which are set out on pages 5 to 13.

#### Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions of the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- Therefore in my opinion these accounts show a 'true and fair view of the charities accounts'



Debra Fox MAAT

12 Park Avenue

Chatburn

BB7 4DF

## Team Rise

### Statement of Financial Activities for Year Ended 31<sup>st</sup> December 2021

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations	2	6,308		6,308
Charitable activities	3	83,233	18,352	101,585
Furlough		7,253		7,253
Total Income		96,794	18,352	115,146
 <b>Expenditure</b>				
Charitable Activities	4	74,393	25,702	100,095
Total Expenditure		74,393	25,702	100,095
Net Movement in funds		22,401	-7,350	15,051
 <b>Reconciliation of Funds</b>				
Total Funds Brought Forward		49,003	8,850	57,853
Total Funds Carried Forward		71,404	1,500	72,904

# Team Rise

## Balance Sheet

For the financial year ending 31 December 2020 the charity was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476 and
- The directors acknowledge their responsibilities for complying with the requirement of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 5 to 13 were approved by the trustees, and authorised for issue on 10 April 2021

And signed on behalf by:

  
Jean Smith

	Note	2021 £
<b>Fixed Assets</b>		
Tangible Assets	9	4,980
<b>Current Assets</b>		
Debtors		0
Cash In bank and at hand	11	72,904
		<u>72,904</u>
<b>Creditors: Falling due within one year</b>		<u>          </u>
<b>Net Current Assets</b>		<u>72,904</u>
<b>Net Assets</b>		<u><u>77,884</u></u>
<b>Income Funds</b>		
Unrestricted Funds		76,384
Restricted Funds		1,500
		<u>77,884</u>
<b>Total Funds</b>		<u><u>77,884</u></u>

## **Team Rise**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1. Charity Status**

The charity is a charity limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets in the event of liquidation.

#### **2. Accounting Policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of Compliance**

The financial statements have been prepared in accordance with 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 – Charities SORP (FRS102)

##### **Basis of preparation**

Team Rise meets the definition of public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going Concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of the assets held by the charity. The charity is currently closed due to Covid 19 with the intention to reopen once Government guidelines allow.

##### **Exemption from preparing a cashflow statement**

The charity opted to early adopt Bulletin 1 published on 2<sup>nd</sup> February 2016 and have therefore not included a cashflow statements.

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### Income and Endowments

All income is recognised once the charity has entitlement to the income.

#### Donations and Legacies

Donations are recognised when the charity has been notified in writing of both the amount and the settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity, and it is probable that these conditions will be fulfilled in the reporting period.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs in that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charge allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Governance Costs

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

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes.

#### Tangible Fixed Assets

Individual fixed assets costing £100 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent impairment losses.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### Trade Debtors

Trade Debtors are amounts due from customers for services performed in the ordinary course of the business.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change of value.

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### Fund Structure

Unrestricted income funds are general funds that are available for the use at the trustee's discretion in furtherance of the objectives of the charity.

#### Financial instruments

##### Classification

Financial assets and financial liabilities are recognised when the charity becomes party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

##### Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the financial statement when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle on the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks, and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Voluntary Income	Unrestricted Funds
	General £
Donations	6,307
Member fees	48,212
Fundraising	35,021
<b>Total</b>	<b>89,540</b>

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 3. Income from charitable activities

Charitable Activities	Unrestricted Funds	Restricted Funds	Total 2020 £
	General £		
Income from Charitable activities	89,540	18,352	107,892

#### 4. Expenditure on charitable Activities

	Direct £	Support Costs £	Total 2021 £
Rent	10,670		10,670
Light, heat & water	1,103		1,103
Office costs	12,011		12,011
Depreciation	0		0
Staff costs	58,123	6,078	64,201
Volunteers Expenses	800		800
Sundry	1,446		1,446
Service supplies	9,864		9,864
	94,017	6,078	100,095

## Team Rise

### Notes to the Financial Statements for the Year Ended 31<sup>st</sup> December 2020

#### 5. Analysis of governance and support costs

	Unrestricted Funds
Governance Costs	General
	£
Depreciation	0
Other Governance Costs	6,078
	<hr/>
	6,078
	<hr/> <hr/>

#### 6. Net incoming/outgoing resources

##### Net income/ outgoing resources

	2021
	£
Depreciation of fixed assets	<hr/>
	0
	<hr/> <hr/>

#### 7. Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received and remuneration or any benefits from the charity during the year.

#### 8. Taxation

The charity is a registered charity and is therefore exempt from taxation

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 9. Tangible fixed assets

<b>Tangible Fixed Assets</b>	<b>Furniture and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
As at 1 January 21	4,980	4,980
As at 31 December 21	4,980	4,980
<b>Depreciation</b>		
As at 31 December 21		0
Charge for the year	0	0
At 31 December 21	0	0
<b>Net Book Value</b>		
At 31 December 21	4,980	4,980

## Team Rise

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 10. Funds

	Balance at at 1 January 21	Incoming	Outgoing	Balance at 31 December 21
<b>Unrestricted Funds</b>	£	£	£	£
General	49,003	96,794	74,393	71,404
<hr/>				
	Balance at at 1 January 20	Incoming	Outgoing	Balance at 31 December 20
<b>Restricted</b>	£	£	£	£
General	8,850	18,352	25,702	1,500
<hr/>				

#### 11. Analysis of net assets between funds

	Unrestricted funds General £	Restricted General	Total £
Current Assets	71,404	1500	72,904
Total Net Assets	71,404	1,500	72,904
<hr/>			

#### 12 Analysis of net funds

	As at 1 January 21 £	Cash Flow £	At 31 December 21 £
Cash at hand and in bank	57,853	15,051	72,904
<hr/>			