

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**

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

## **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.

#### **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 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 Helmsshore 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

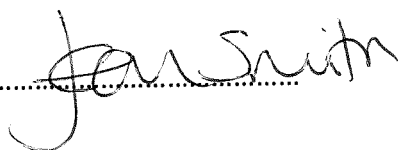
The trustees (who are also directors of Team Rise for the purposes of company law) are responsible for preparing the trustees' report and financial statements in accordance with the United Kingdom Accounting standards (United Kingdom generally accepted Accounting Practice) and applicable law and regulations.

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 too:

- 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		<u>96,794</u>	<u>18,352</u>	<u>115,146</u>
<b>Expenditure</b>				
Charitable Activities	4	<u>74,393</u>	<u>25,702</u>	<u>100,095</u>
Total Expenditure		<u>74,393</u>	<u>25,702</u>	<u>100,095</u>
Net Movement in funds		<u>22,401</u>	<u>-7,350</u>	<u>15,051</u>
<b>Reconciliation of Funds</b>				
Total Funds Brought Forward		<u>49,003</u>	<u>8,850</u>	<u>57,853</u>
Total Funds Carried Forward		<u>71,404</u>	<u>1,500</u>	<u>72,904</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

		2021
	Note	£
<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>77,884</u>
<b>Income Funds</b>		
Unrestricted Funds		76,384
Restricted Funds		1,500
		<u>77,884</u>
<b>Total Funds</b>		<u>77,884</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/>

#### 6. Net incoming/outgoing resources

##### Net income/ outgoing resources

	2021
	£
Depreciation of fixed assets	<hr/>
	0
	<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>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
Unrestricted Funds	£	£	£	£
General	49,003	96,794	74,393	71,404
	Balance at at 1 January 20	Incoming	Outgoing	Balance at 31 December 20
Restricted	£	£	£	£
General	8,850	18,352	25,702	1,500

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

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

#### 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