

Company registration number: 07176549

Charity registration number: 1135223

RISE NORTH EAST

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2020

Rise North East

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Rise North East

Reference and Administrative Details

Trustees

A G Walton (resigned 4 August 2020)
S E Duncan
C J Mitchell (resigned 17 December 2019)
J T Dias (resigned 17 December 2019)
P Lynch (resigned 17 December 2019)
S K Webb (resigned 17 December 2019)
M Cormack
A Blenkinsop (resigned 17 December 2019)
P A Price (appointed 30 October 2019)
K E Storie (appointed 17 December 2019)
S Gordon (appointed 4 August 2020)
N Erevik (appointed 17 December 2019)
R L Turnbull (appointed 7 July 2020)
G R Nash (appointed 17 December 2019)
D Henderson (appointed 1 June 2020)

Key Management Personnel

David Marrin
Clare Morley (appointed 7 October 2019)
Lee Sprudd (appointed 1 January 2020)

Principal Office

Royal Quays Business Centre
Coble Dene
Royal Quays
North Shields
NE29 6DE

The charity is incorporated in England & Wales.

Company Registration Number 07176549

Charity Registration Number 1135223

Bankers

Barclays Bank PLC
Fawcett Strret
53 Fawcett Street
Sunderland
SR1 1RS

The Co-operative Bank Plc
Central Customer Services
PO Box 250
Delf House
Skelmersdale
Lancashire
WN8 6WT

Auditor

MHA Tait Walker
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Rise North East

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2020.

Structure, governance and management

Nature of governing document

Rise North East (Rise) is a charitable company limited by guarantee, incorporated on 3rd March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company. The latest amendment to the Articles of Association, which govern the company, were made by special resolution on 29th April 2020. In the event of the company being wound up, members are required to contribute an amount not exceeding £1.

Change of name

On the 8 November 2019 the charitable company changed its name from Tyne and Wear Sport to North-North East Active Partnership.

On 24 June 2020 the charitable company changed its name from North-North East Active Partnership to Rise North East.

Key management during the year

During the year the Key management personnel that served :

Ian Simon - 1 April 2019 to 31 August 2019
Xerxes Setna - 1 April 2019 to 31 December 2019
Adam Brougham - 1 April 2019 to 31 December 2019
David Marrin - 1 April 2019 to 31 March 2020
Clare Morley - 7 October 2019 to 31 March 2020
Lee Sprudd - 1 January 2020 to 31 March 2020.

Recruitment and appointment of trustees

The directors of the company are also trustees of the charity for the purposes of charity law and under the company's Articles of Association. Each trustee retires after an initial term of four years, but at the AGM following their 4th anniversary, they can be re-appointed for another four year term. They then must have a break of four years before seeking re-election.

Directors/trustees are recruited by open advertisement against a published skills and experience specification. The Chair is appointed from within the Board.

Rise North East

Trustees' Report

Induction and training of trustees

All new trustees receive access to an online information resource and are invited to attend an induction briefing with the Chair and the Chief Executive. The briefing covers the following areas:

- The roles and responsibilities of trustees
- The main documents relating to the organisation including the Articles of Association
- Financial Plans and Projections
- Information about specific programmes and projects
- Trustee Code of Conduct
- Conflict of Interest
- Fit and Proper Person Declaration

Trustees also receive regular updates on items that might impact upon the charity's strategic planning and operations and are provided with opportunities to meet and engage with employees.

Organisational structure

The Board comprises all of the trustees. The Chief Executive serves as secretary and has no voting rights.

Rise North East

Trustees' Report

Objectives and activities

Objects and aims

The charity has the following objectives:

1. To promote the health and wellbeing of individuals and communities through increased community participation in sport, active recreation and physical fitness;
2. To advance and further the education of the public in relation to physical fitness, nutrition, active recreation and lifestyle, including through the provision of courses, training programmes, research and resources;
3. To provide or assist in providing facilities in the interests of social welfare for recreation, physical education or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity, disability, financial hardship or social circumstances with the aim of improving their life condition;
4. To advance the education of the public, particularly, but not exclusively those working with children or vulnerable adults, their carers and families, and children, young people, and vulnerable adults themselves, in child and vulnerable adults protection; and
5. To advance such other charitable purposes beneficial to the community and consistent with the objects set out above;

for the benefit of the inhabitants of Northumberland, Tyne & Wear and the surrounding areas.

Objectives, strategies and activities

Rise is one of 42 Active Partnerships (APs) across England. We are primarily funded and supported by Sport England, and, operating as a strategic agency, we want to create a world where more people enjoy the benefits of an active lifestyle. We are here to help our partners to unlock the power of physical activity to improve more lives across Northumberland and Tyne & Wear. Our partners include local authorities, NHS organisations, the Police & Crime Commissioner, educational institutions, sports clubs and providers, and various voluntary, community and social enterprise organisations across our region.

We are particularly focused on helping under-represented groups, who have lower levels of physical activity, to become and remain active.

Fundraising disclosures

The charity is required to report how it deals with fundraising from the public. The charity does not use a professional fundraiser or commercial participator to raise funds. Any monies raised direct from the public follows all guidelines set out by the Charity Commission and UK law in every respect. We respect the privacy and contact preferences of all public donors.

Rise North East

Trustees' Report

Public benefit

Through our Sport England Primary Role, we have a strategic remit to:

- Develop a strong granular understanding of place and people. We seek to understand what will work best in creating the conditions for people to be active, by using our knowledge of the local area (the market, audiences and organisations), its demographics, resources and politics, and using it to guide and influence decision making and investment;
- Broker effective partnerships between a wide range of organisations, to improve the existing local delivery system and better co-ordinate resources and delivery in the sub-region.
- Support local government and make the case for sport and physical activity across wider departments and agendas (e.g. health and wellbeing, transport and planning etc.
- Supporting local organisations to secure greater investment into sport and physical activity.

In addition to this 'primary role', which is focussed on reducing levels of physical inactivity, we also receive funding from Sport England and other bodies to manage, coordinate and deliver specific projects. These projects are often driven nationally with local responsibility being driven locally by us.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Rise North East

Trustees' Report

Achievements and performance

The charity underwent significant change in 2019/2020, as it broadened its geographical scope to work more closely with partners in Northumberland as well as in Tyne & Wear. As part of this process, a new Chief Executive Officer was appointed in October 2019, and from 1st January 2020, it created a shared legal entity with the active partnership that had previously covered Northumberland. These key achievements establish the charity in a strong position to drive forward its raison d'être across both Northumberland and Tyne & Wear.

During the 2019/20 year many programmes and projects have been undertaken that continue to demonstrate the public benefit of the charity's work. Examples of the variety and scope of this work are presented below:

School Games

The School Games programme enables every school and student to participate in competitive sport, including providing meaningful opportunities for disabled young people and young leaders.

During the 2019/20 academic year 84 schools across Tyne & Wear successfully qualified for the Level 3 events, with over 1400 students competing. In Northumberland, unfortunately it was only possible to deliver one Level 3 event prior to the Covid-19 pandemic.

The impact of Covid-19 on the School Games programme was significant with both areas unable to complete the calendar of events or the annual Level 3 Festival. However, we did host our first Virtual School Games event in June 2020. This event was delivered as a collaborative event across Northumberland and Tyne & Wear, and received over 8,600 views and over 2,500 social media engagements, which included comments, likes, retweets and shares.

We were still able to provide opportunities for under-represented groups to take part in competitions; for example, we ran a wide range of activities for children with disabilities. We also ran female-only events designed to engage girls and make them aware of the wide range of opportunities that exist, as well as empowering them to participate more regularly in physical activity.

Tyne & Wear PE and School Sport Alliance

We have continued to work closely with our educational partners on the Tyne & Wear PE and School Sport Alliance, which was established as the key strategic network providing leadership and advocacy for high quality PE, school sport and physical activity across the sub-region.

Working alongside the partners on the Alliance Board, we produced and launched a pledge for schools in Tyne & Wear to sign up to, to show their support and commitment to improving the lives of their pupils through PE, school sport and physical activity. By the end of March 2020, 154 schools had signed up to the pledge.

Active Lives Children and Young People

We supported Sport England and their research partner, Ipsos MORI, to gather information about the amount and type of sport and physical activity undertaken by children and young people aged 5-16 across Northumberland and Tyne & Wear. This work, an extension of the adult Active Lives Survey, aims to provide a better understanding of children's attitudes and behaviours around sport and physical activity. It will also shape and influence local decision-making, as well as inform government policy on the Primary PE and Sports Premium, Childhood Obesity Plan, School Sport Action Plan and other cross-departmental programmes.

Rise North East

Trustees' Report

Primary PE & School Sport

Sport England continue to commission us to strengthen the links between primary schools and those organisations working in sport/physical activity both locally and nationally, including the Youth Sport Trust, the Association for Physical Education, local authorities, School Games Organisers and community organisations. During the year we actively engaged with more than 80 schools to ensure the way they are spending the funding will have a positive impact on the quantity and/or quality of PE and sport opportunities for their pupils.

Daily Mile

Following the success last year in obtaining funding from Sport England to recruit a Daily Mile Coordinator, we have continued to have success in encouraging schools in Tyne and Wear to sign up to the national campaign. In Tyne and Wear a total of 185 schools are delivering The Daily Mile with 111 signed up to The Daily Mile Foundation.

Satellite Clubs

Our Satellite Clubs programme continued to expand across Northumberland and Tyne & Wear with a focus on engaging inactive young people aged 14-19 years old into regular sport and physical activity. By the end of 2019/20 a total of 14 sustained Satellite Clubs continued to receive support and we established 13 new Satellite Clubs and engaged 514 new participants.

Northumberland Physical Activity Strategy

The Northumberland Physical Activity Strategy was launched in January 2020 following an 18-month consultation process to develop a systems leadership approach to tackle the wider issues of rising inactivity levels across the county. We led on the development of this long-term strategy which provides a framework to explore options to embed physical activity as a driver for change, which will impact on health, social, educational and economic outcomes identified by strategic leaders across the county.

The development of this strategy also provided a strategic framework to shape the business planning processes and ensured this fulfilled the funding obligations for Sport England's Primary Role funding. As a consequence, our resources were focussed on the specific outcomes highlighted in the Physical Activity Strategy and included the development of a more holistic approach to the children and young people programmes, which focussed on providing enhanced opportunities for our marginalised and disadvantaged groups of young people. This also included the development of an online interactive platform to host the new strategy, which we manage on behalf of the county. Everyone More Active for Life now provides a partner neutral approach to tackling inactivity on a systematic level and is underpinned by a logic model, which outlines the strategy's short-, medium- and long-term outcomes.

An integral part of the Northumberland Physical Activity Strategy was ensuring the county has a workforce which was inspirational and representative of the communities it serves. A 'Community Champion' Grant Scheme was developed to support a minimum of 20 local people to develop great ideas which motivated people in their areas to become active. The small grants were designed to pump prime activity either through the purchase of equipment, enable them to access training or to hire facilities.

Rise North East

Trustees' Report

Growing and Strengthening Clubs, Coaches and Volunteers

During 2019/20 we have continued to deliver the Workforce Development Plan 2019-2021.

Our successful Workforce Bursary Scheme funded 27 individuals to assist with up to 75% of the cost of a training/workshop opportunity to further develop themselves as coaches/instructors/teachers.

Focusing on one of our Primary Role target areas, women and girls, we created an online training resource to bring together the latest research on women and girls participation in sport and physical activity, focusing on barriers, motives and triggers, and providing helpful methods for the workforce to overcome these barriers. This has been well received both locally, in supporting the wider work we do with clubs and community organisations, and nationally by Sport England and other Active Partnerships who have expressed an interest in using the resource themselves.

Working in collaboration with the Royal Foundation and Coach Core, we are delivering year 1 of a national apprenticeship programme. The programme engages with 13 local employers, who have taken 18 young people on 15-month placements running alongside their Level 2 Community Sports Activator qualification. Employers include Newcastle United Foundation, The National Trust, Newcastle Eagles, Durham Cricket Board, Northumberland RFU and Sporting Chance North East. It is a great opportunity providing exciting and meaningful places of employment that give young people the best possible chance of success during and after the programme and enhances the coaching offer in challenging communities by providing young, relatable and high-quality role models.

Our training and education programme continued to grow, and we engaged with over 900 individuals during 2019/2020, delivering to new partners including universities, colleges and community organisations.

We also launched the Northumberland Workforce Development Framework and Delivery Principles which helped us to focus our resources, to develop a workforce that is fit for purpose and better able to meet the challenge of tackling inactivity. A key element of the framework is to ensure that the workforce is more reflective of the local population and that everyone working in the sector has the essential interpersonal skills, as well as technical skills, to enable them to successfully engage, motivate and retain those who are inactive.

Research & Insight

Throughout the year we continued to fulfil requests for research and insight which came from new and existing partners. We prepared reports containing insight about the physical activity landscape locally such as participation rates, facility mapping and sport specific insight. In addition to this, the reports provided insight into the social, economic and health environment in which we operate, the purpose of which was to support funding applications and inform programme planning for local authorities, sports clubs, schools, sports foundations, national governing bodies and other partners.

We also utilised our research and insight expertise to carry out primary research, which was used to inform our own programmes, particularly in relation to targeting our priority groups.

Active Workplace

During 2019/20 our Active Workplace programme continued to be a success. Over the year we supported 29 businesses to develop a more active workforce. In total we organised and delivered 49 bespoke in-house courses for company employees and three workplace events, helping to provide opportunities for 618 people to become more active. We also launched the second round of the Active Workplace Tackling Inactivity Projects, which supported eight local organisations to set up bespoke projects to tackle inactivity in the workplace and targeting those employees who were the most sedentary and inactive.

Rise North East

Trustees' Report

Disability Tennis Network

We continued to work closely with the LTA to support the management and co-ordination of the North East Disability Tennis Network. We supported several local providers with the delivery of targeted tennis activities which focused on inactive disabled people. 2019 saw substantial growth in the programme, with over 800 disabled people taking part in tennis on a monthly basis in the peak period of May to August.

Tyne & Wear Disability Sport Forum

We continued to chair and co-ordinate the Tyne & Wear Disability Sport Forum, a role we've carried out since 2007. The forum brings together a wide range of partners dedicated to increasing the quantity and improving the quality of opportunities for people with disabilities to participate in sport and physical activity, and realise their sporting potential. The forum enables and encourages improved communication between organisations developing disability physical activity opportunities, and it allows partners to work together to capitalise on funding opportunities, organise and promote training, as well as supporting the planning, promotion and delivery of initiatives, events and activities.

Working alongside the partners in the forum, we ran another Active Disability Month in September 2019, which was a huge success, and saw the organisation and promotion of numerous activities, events and training courses.

Maintaining the Advanced Level of the National Safeguarding Standards

We continued to work hard to ensure that children, young people and adults at risk can take part in sport and physical activity in a safe environment. We once again undertook a comprehensive self-assessment at the start of the year and produced an annual plan to improve our safeguarding practices. Some of the key actions we completed were:

- the safeguarding lead and deputy officers organised training for the team to improve their safeguarding knowledge and confidence;
- we arranged for the NSPCC's Child Protection in Sport Unit (CPSU) to deliver a risk assessment in recruitment safeguarding training session locally for our partners;
- we organised and delivered many UK Coaching safeguarding training courses for our local partners, clubs and coaches, as well as Multi Sport Time 2 Listen courses;
- we continued to ensure safeguarding was embedded in all of our key programmes, including School Games and Satellite Clubs; and
- we promoted relevant national campaigns widely, such as Parents in Sport Week.

Rise North East

Trustees' Report

Financial review

During the year investment was derived from a variety of sources including Sport England, the Department for Education and the Tennis Foundation. This investment was made available to achieve various objectives including:

- delivering a variety of specific programmes, such as the School Games and Satellite Clubs.
- developing and maintaining networks to enhance the planning, co-ordination and delivery of sport and physical activity.
- supporting the development of more and better opportunities for people to become and remain physically active.
- co-ordinating and promoting training courses to help to upskill coaches and volunteers, and supporting clubs and other organisations to access funding.
- Undertaking research and producing insight to identify gaps in provision and enable organisations to enhance their sport/physical activity offer.

The financial position for the year shows net incoming funds of £482,693 including restricted funds of £219,186.

During January 2020 the charity received (from Northumberland Sport) a transfer of assets and liabilities amounting to £240,895 unrestricted reserves and £222,259 restricted reserves.

Rise North East

Trustees' Report

Policy on reserves

The calculation of free reserves is based on the definition included in the charity statement of recommended practice (SORP), which provides recommendations for accounting and reporting for charities. The trustees have examined the requirements of the charity to hold free reserves - those reserves not invested in tangible fixed assets, excluding long term liabilities, or designated for a particular purpose.

The Trustees considered, particularly in light of future long-term funding uncertainties related to the Covid-19 pandemic, that it would be appropriate to hold the equivalent of 6 months' operational costs which would equate to holding approximately £580,000 in free reserves.

The Trustees have designated:

- Staff redundancy and other associated costs arising in the event of a winding up of the charity for £106,000 (2019 - £84,000).
- Working capital fund of £Nil (2019 -£220,000).
- A deficit budget for each of the next two financial years being £132,000 (2019 -£Nil).
- A contingency budget for protection against public sector cuts arising from Covid that would negatively impact on our ability to deliver the NASP Social Prescribing Project, being £71,000 (2019 -£Nil).

At the year end, free reserves, including those being accumulated to be held towards the equivalent of 6 months' operating costs, were £499,216 (2019 - £249,222) an increase of £249,994 in the year, and some £80,784 short of the target of holding 6 months' operating costs. This increase in free reserves includes those free reserves transferred from Northumberland Sport amounting to £240,895.

The trustees have prepared a budget and cashflow forecast, including consideration of the financial impact of COVID-19 and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

Rise North East

Trustees' Report

Key Management Personnel

The board, who give their time freely and no trustees received remuneration in the year, have considered who the Key Management Personnel (KMP) of the charity, as noted in the Reference and Administration section. Together with the board, these KMP are those in charge of directing and controlling, running and operating the activities of the charity on a day to day basis. The pay of the KMP is reviewed annually and normally increased in accordance with average earnings. The trustees benchmark against pay levels of other charities and similar organisations within the sector and the region. Pay levels are set using this information together with the budget and forecast information, ensuring that the charity can afford any proposed increases. The board then agree any uplift to remuneration.

Internal Control & Risk Management

The trustees continue to keep under review all the major risks to which the charity may be exposed. The organisation's internal financial controls are designed to provide reasonable assurance against material misstatement or loss. These include:

- Budget planning for the next financial year, starting in October
- Approval of annual budget in January / February
- Regular consideration by trustees of financial results and variations from budget
- Monitoring of performance against the annual plan
- Delegation of authority and separation of duties

Plans for future periods

Aims and key objectives for future periods

Looking forward to 2020-21, we will be working hard to embed the changes that we have been through in the last quarter of 2019-2020 with the creation of the shared legal entity incorporating the staff, assets and remit of the active partnership that previously covered Northumberland alongside the existing work of the charity.

A one year interim strategy will be implemented to support us to adapt to the changes and prepare for a new Sport England strategy (due in 2021), whilst ensuring that we are able to work with new and existing partners to unlock the power of physical activity to improve more lives across Northumberland and Tyne & Wear.

Rise North East

Trustees' Report

The interim strategy therefore has five key strategic goals, namely:

- Launching the new brand, purpose and mission of the charity, reflecting the wider geography and key strategic approach that we will take to our work, in order to position ourselves to effectively engage and support our partners;
- Developing the desired culture and values of the charity to aid the delivery of the mission as well as the blending of the legacy active partnership teams;
- Developing new and strengthening existing relationships in relation to our five key workstreams of Adult Health & Wellbeing, Children & Young People's Health & Wellbeing, Empowering People, Infrastructure & Environment, and Research, Insight & Communications;
- Moving towards diversifying investments to begin to reduce reliance on Sport England funding; and
- Successfully fulfilling our current obligations in relation to existing funded programme delivery. This includes, inter alia:
 - planning, managing and delivering programmes including School Games, Satellite Clubs, The Daily Mile and Active Lives;
 - delivering sound governance through complying with the Sport England Code of Governance. During the year, this will also encompass the recruitment of a new Chair of the Board of Trustees;
 - providing advocacy and support to ensure that safeguarding and equity are at the heart of delivery; and
 - developing and sustaining an appropriately skilled workforce with the capacity to successfully deliver activities and programmes to increase participation levels in sport and physical activity.

It is also recognised that there will be significant impact on local communities as a result of the Covid-19 pandemic. The charity will therefore also focus on three key priorities in relation to Covid-19, namely:

1. Support the Sector – support clubs, groups and self-employed instructors to understand what immediate financial support is available to them and how to access it, as well as taking the opportunity to upskill coaches and instructors virtually during lockdown;
2. Keep the Region Active – quickly gather together online resources to enable people to be active at home, as well as other opportunities to adapt provision; and
3. Seize the Momentum – recognising that whilst the pandemic has caused (and will continue to cause) significant disruption to society, it may also provide opportunities for longer-term positive change in relation to health and wellbeing.

Finally, during 2020-2021, we will also be developing our new, long term strategy to run from April 2021.

Going concern

The trustees have prepared a budget and cashflow forecast, including consideration of the financial impact of COVID-19 and have concluded that the charity continues to be a going concern for the foreseeable future. On that basis they have continued to adopt the going concern basis when preparing the financial statements.

Rise North East

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Rise North East for the purposes of company law) are responsible for preparing the trustees' report and the 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 keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditor

Each trustee has taken steps that they ought to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the charity's auditor is aware of that information. The trustees confirm that there is no relevant information that they know of and of which they know the auditor is unaware.

Reappointment of auditor

In accordance with section 485 of the Companies Act 2006, a resolution for the re-appointment of MHA Tait Walker as auditors of the charity is to be proposed at the forthcoming Annual General Meeting.

The annual report was approved by the trustees of the charity on 29.10.2020 and signed on its behalf by:



S Gordon
Trustee

Rise North East

Independent Auditor's Report to the Members of Rise North East

Opinion

We have audited the financial statements of Rise North East (the 'charity') for the year ended 31 March 2020, which comprise the Statement of Financial Activities, Balance Sheet, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom Accounting Standards, comprising Charities SORP - FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and applicable law (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2020 and of its incoming resources and application of resources, including its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Rise North East

Independent Auditor's Report to the Members of Rise North East

Opinion on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Trustees' Report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified material misstatements in the Trustees' Report.

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities [set out on page 14], the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Rise North East

Independent Auditor's Report to the Members of Rise North East

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Simon Brown BA ACA DChA (Senior Statutory Auditor)
For and on behalf of MHA Tait Walker
Chartered Accountants
Statutory Auditor
Bulman House
Regent Centre
Gosforth
Newcastle upon Tyne
NE3 3LS

Date: 6.11.2020

MHA Tait Walker is a trading name of Tait Walker LLP.

Rise North East

Statement of Financial Activities for the Year Ended 31 March 2020 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and Endowments from:					
Donations and legacies	3	241,222	304,243	545,465	19,130
Charitable activities	4	271,861	537,876	809,737	577,695
Other trading activities	5	52,674	-	52,674	46,204
Investment income	6	1,518	-	1,518	1,775
Total Income		<u>567,275</u>	<u>842,119</u>	<u>1,409,394</u>	<u>644,804</u>
Expenditure on:					
Raising funds	7	(23,433)	-	(23,433)	(19,969)
Charitable activities	8	<u>(306,517)</u>	<u>(596,751)</u>	<u>(903,268)</u>	<u>(604,197)</u>
Total Expenditure		<u>(329,950)</u>	<u>(596,751)</u>	<u>(926,701)</u>	<u>(624,166)</u>
Net income		237,325	245,368	482,693	20,638
Transfers between funds		<u>26,182</u>	<u>(26,182)</u>	<u>-</u>	<u>-</u>
Net movement in funds		263,507	219,186	482,693	20,638
Reconciliation of funds					
Total funds brought forward		<u>564,594</u>	<u>63,800</u>	<u>628,394</u>	<u>607,756</u>
Total funds carried forward	20	<u>828,101</u>	<u>282,986</u>	<u>1,111,087</u>	<u>628,394</u>

All of the charity's activities derive from continuing operations during the above two periods.

Rise North East

Comparative Statement of Financial Activities for the Year Ended 31 March 2019

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


	Note	Unrestricted funds £	Restricted funds £	Total 2019 £
Income and Endowments from:				
Donations and legacies	3	7,480	11,650	19,130
Charitable activities	4	271,861	305,834	577,695
Other trading activities	5	46,204	-	46,204
Investment income	6	1,775	-	1,775
Total income		<u>327,320</u>	<u>317,484</u>	<u>644,804</u>
Expenditure on:				
Raising funds	7	(19,969)	-	(19,969)
Charitable activities	8	(278,289)	(325,908)	(604,197)
Total expenditure		<u>(298,258)</u>	<u>(325,908)</u>	<u>(624,166)</u>
Net income/(expenditure)		29,062	(8,424)	20,638
Transfers between funds		<u>(21,333)</u>	<u>21,333</u>	-
Net movement in funds		7,729	12,909	20,638
Reconciliation of funds				
Total funds brought forward		<u>556,865</u>	<u>50,891</u>	<u>607,756</u>
Total funds carried forward	20	<u><u>564,594</u></u>	<u><u>63,800</u></u>	<u><u>628,394</u></u>

Rise North East

(Registration number: 07176549)
Balance Sheet as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Tangible assets	15	19,885	11,372
Current assets			
Debtors	16	26,406	31,094
Cash at bank and in hand		<u>1,096,282</u>	<u>617,867</u>
		1,122,688	648,961
Creditors: Amounts falling due within one year	17	<u>(31,486)</u>	<u>(31,939)</u>
Net current assets		<u>1,091,202</u>	<u>617,022</u>
Net assets		<u>1,111,087</u>	<u>628,394</u>
Funds of the charity:			
Restricted funds		282,986	63,800
Unrestricted income funds			
Unrestricted funds		<u>828,101</u>	<u>696,594</u>
Total funds	20	<u>1,111,087</u>	<u>760,394</u>

The financial statements on pages 18 to 38 were approved by the trustees, and authorised for issue on 29.10.20 and signed on their behalf by:



S Gordon
Trustee

Rise North East

Statement of Cash Flows for the Year Ended 31 March 2020

	Note	2020 £	2019 £
Cash flows from operating activities			
Net cash income		482,693	20,638
Adjustments to cash flows from non-cash items			
Depreciation	7	4,976	11,254
Investment income	6	<u>(1,518)</u>	<u>(1,775)</u>
		486,151	30,117
Working capital adjustments			
Decrease/(increase) in debtors	16	4,688	(10,713)
Increase in creditors	17	4,465	10,277
(Decrease)/increase in deferred income		<u>(4,918)</u>	<u>4,918</u>
Net cash flows from operating activities		<u>490,386</u>	<u>34,599</u>
Cash flows from investing activities			
Purchase of tangible fixed assets	15	(13,489)	(5,918)
Investment income		<u>1,518</u>	<u>1,775</u>
Net cash flows from investing activities		<u>(11,971)</u>	<u>(4,143)</u>
Net increase in cash and cash equivalents		478,415	30,456
Cash and cash equivalents at 1 April		<u>617,867</u>	<u>587,411</u>
Cash and cash equivalents at 31 March		<u><u>1,096,282</u></u>	<u><u>617,867</u></u>

All of the cash flows are derived from continuing operations during the above two periods.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

1 Charity status

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

The address of its registered office is: Royal Quays Business Centre, Coble Dene, Royal Quays, North Shields, NE29 6DE

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 (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Rise North East meets the definition of a 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.

The financial statements have been prepared in Sterling which is the functional currency of the entity.

Going concern

The trustees have considered the financial position in light of the ongoing situation in relation to the Covid-19 virus and on conclusion of this work, given the strong cash balance, consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Estimation uncertainty and judgements

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

2 Accounting policies (continued)

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and 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.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Deferred income

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Other trading activities

Income from other trading activities is recognised with the delivery of events and services.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Charitable activities

Income from contracts and supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

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 to 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 charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

2 Accounting policies (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees'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 it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £200 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated 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:

Asset class	Depreciation method and rate
Sports Equipment	33% Straight line
Office Equipment	15% Reducing balance
Computer Equipment	33% Reducing balance

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

2 Accounting policies (continued)

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 in value.

Trade creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund structure

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

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Operating Leases

Leases in which substantially all the risks and rewards of ownership are retained by the lessor are classified as operating leases. Rentals payable under operating leases are charged in the Statement of Financial Activities on a straight line basis over the lease term.

Pensions and other post retirement obligations

Contributions to a defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

3 Income from donations and legacies

	Unrestricted funds			
	General £	Restricted funds £	Total 2020 £	Total 2019 £
Donations from individuals	327	-	327	7,480
Grants from other charities	-	81,984	81,984	11,650
Transfer from Northumberland Sport	240,895	222,259	463,154	-
	<u>241,222</u>	<u>304,243</u>	<u>545,465</u>	<u>19,130</u>

On 1 January 2020, the activities and reserves of Northumberland Sport, a similar organisation operating in Northumberland, were transferred into the charity to create a more efficient entity to cover both geographical areas.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General			
	£	£	£	£
Sport England	<u>271,861</u>	<u>537,876</u>	<u>809,737</u>	<u>577,695</u>

5 Income from other trading activities

	Unrestricted funds	Total 2020	Total 2019
	General		
	£	£	£
Conferences and similar events	47,706	47,706	37,274
Property rental income	2,000	2,000	2,000
Other Income	<u>2,968</u>	<u>2,968</u>	<u>6,930</u>
	<u>52,674</u>	<u>52,674</u>	<u>46,204</u>

6 Investment income

	Unrestricted funds	Total 2020	Total 2019
	General		
	£	£	£
Interest receivable on bank deposits	<u>1,518</u>	<u>1,518</u>	<u>1,775</u>

7 Expenditure on raising funds

a) Costs of generating donations and legacies

	Unrestricted funds	Total 2020	Total 2019
	General		
	£	£	£
Course and event costs	<u>23,433</u>	<u>23,433</u>	<u>19,969</u>

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

8 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Promotion of Sport and health in Tyne & Wear and Northumberland	301,776	564,957	866,733	598,303
Governance costs	4,741	31,794	36,535	5,894
	<u>306,517</u>	<u>596,751</u>	<u>903,268</u>	<u>604,197</u>
	Activity undertaken directly £	Activity support costs £	Total 2020 £	Total 2019 £
Promotion of Sport and health in Tyne and Wear	866,753	-	866,753	598,303
Governance costs	-	36,535	36,535	5,894
	<u>866,753</u>	<u>36,535</u>	<u>903,288</u>	<u>604,197</u>

9 Analysis of governance and support costs

Governance costs

	Unrestricted funds	Restricted funds	Total 2020	Total 2019
	General £	£	£	£
Audit fees				
Audit of the financial statements	4,080	-	4,080	4,080
Legal fees	625	31,794	32,419	1,778
Bank charges	36	-	36	36
	<u>4,741</u>	<u>31,794</u>	<u>36,535</u>	<u>5,894</u>

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

10 Income received from public investors

The first table details the income and expenditure shown in the audited SoFA. This includes the income transferred across from Northumberland Sport as at 1 January 2020.

The second table is set out for the purposes of Sport England (and is not subject to audit) as it includes income and expenditure claimed by Northumberland Sport in the period from 1 April 2019 to 31 December 2019 (prior to the transfer to Rise) as well as the income received from 1 January 2020 to 31 March 2020. In setting out the gross income and expenditure received by Northumberland Sport prior to 1 January 2020, the transfer of assets (from Northumberland Sport) to Rise as at 1 January 2020 is not included in the figures (Table 2) below, as this would double count part of that income.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

Table1

	Sports England	Lawn Tennis Association	Royal Foundation	Mind	Non Public Income	Total
Revenue Grant	805,737	10,984	70,000	5,000	54,519	946,240
Transfer Northumberland Sport	222,259				240,895	463,154
	1,027,996	10,984	70,000	5,000	295,414	1,409,394
Staff Costs Including On Costs	518,245	750				518,995
Equipment Hire/Purchase	8,103				27,646	35,749
Hire of Facilities	17,143		1,218			18,361
Promotion and Publicity	17,387					17,387
Coach Fees/Expenses	7,219					7,219
Transport/ Travel Costs	11,083	87		347		11,517
Other (Training)	5,669		267			5,936
Other (Office Related Costs & ICT	63,017				3,241	66,258
Other (Events/Evaluation/Incentives)	5,999					5,999
Other (Grants to Local Organisations)	91,670	7,491	45,100		1,572	145,832
Other (Refreshments and Misc)	1,709		81			1,790
Other (Other Operational Costs)	45,922					45,922
Other - Consultant Costs	45,736					45,736
	838,902	8,327	46,666	347	32,459	926,701

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

Table 2

	Sport England	Lawn Tennis Association	Royal Foundation	Mind	Non Public Income	Total
					£	£
Revenue Grants	1,133,029	10,984	70,000	5,000		1,214,013
Capital Grants					-	-
Other income	-	-	-	-	54,519	54,519
Total income	1,133,029	10,984	70,000	5,000	54,519	1,273,532
Staff Costs	701,406	750				702,156
Equipment Hire & Purchases	27,253				27,646	54,899
Coach fees/expenses	20,135					20,135
Facilities	21,300		1,218			22,518
Transport and Travel Costs	23,468	87		347		23,902
Marketing	20,680					20,680
Other Grants	106,038	7,491	45,100		1,572	160,200
Other Operational	48,751		81			48,743
Other - Consultants	56,100					
Other Events/Evaluation/incentives	8,499					8,499
Other Training	5,669		267			5,936
Other Office	62,965	-	-	-	3,453	66,418
Total Expenditure	1,102,174	8,327	46,666	347	26,397	1,190,185
Net Income	(8,897)	473			29,062	20,638

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

11 Net incoming/outgoing resources

Net incoming resources for the year include:

	2020 £	2019 £
Audit fees	4,080	4,080
Depreciation of fixed assets	4,976	11,253

12 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

A G Walton

£73 (2019: £623) of expenses were reimbursed to A G Walton during the year.

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

13 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
Staff costs during the year were:		
Wages and salaries	413,810	289,207
Social security costs	29,062	25,323
Pension costs	70,046	61,072
	<u>512,918</u>	<u>375,602</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2020 No	2019 No
Management	5	4
Charitable Activities	7	6
	<u>12</u>	<u>10</u>

15 (2019 - 11) of the above employees participated in the Defined Contribution Pension Schemes.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

13 Staff costs (continued)

The number of employees whose emoluments fell within the following bands was:

	2020 No	2019 No
£60,001 - £70,000	1	-
£70,001 - £80,000	-	1

The total employee benefits of the key management personnel of the charity were £243,847 (2019 - £213,105).

14 Taxation

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

15 Tangible fixed assets

	Furniture and equipment £	Total £
Cost		
At 1 April 2019	61,360	61,360
Additions	13,489	13,489
At 31 March 2020	74,849	74,849
Depreciation		
At 1 April 2019	49,988	49,988
Charge for the year	4,976	4,976
At 31 March 2020	54,964	54,964
Net book value		
At 31 March 2020	19,885	19,885
At 31 March 2019	11,372	11,372

16 Debtors

	2020 £	2019 £
Trade debtors	8,849	9,843
Prepayments	10,258	11,019
Accrued income	7,299	10,232
	26,406	31,094

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

17 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	15,008	6,109
Other taxation and social security	-	7,026
Other creditors	10,009	4,710
Accruals	6,469	9,176
Deferred income	-	4,918
	<u>31,486</u>	<u>31,939</u>

	2020 £	2019 £
Deferred income at 1 April 2019	4,918	-
Resources deferred in the period	-	4,918
Amounts released from previous periods	<u>(4,918)</u>	<u>-</u>
Deferred income at year end	<u>-</u>	<u>4,918</u>

18 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £70,046 (2019 - £61,072).

Contributions totalling £10,009 (2019 - £4,710) were payable to the scheme at the end of the year and are included in creditors.

19 Commitments

Other financial commitments

The charitable company had commitments for operating leases.

The total amount of other financial commitments not provided in the financial statements was £5,700 (2019 - £5,700).

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

20 Funds

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
General					
General Fund	260,594	326,379	(329,950)	(3,433)	253,590
Northumberland Sport	-	240,896	-	24,615	265,511
	<u>260,594</u>	<u>567,275</u>	<u>(329,950)</u>	<u>21,182</u>	<u>519,101</u>
Designated					
Redundancy Fund	84,000	-	-	22,000	106,000
Working Capital Fund	220,000	-	-	(220,000)	-
Budgeted Deficits in future Years	-	-	-	132,000	132,000
Contingency	-	-	-	71,000	71,000
	<u>304,000</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>309,000</u>
Total Unrestricted funds	<u>564,594</u>	<u>567,275</u>	<u>(329,950)</u>	<u>26,182</u>	<u>828,101</u>
Restricted funds					
MIND	-	5,000	(347)	-	4,653
TW - School Games	18,480	45,000	(43,864)	4,467	24,083
TW - DfE Leadership & Volunteering	3,038	8,000	(8,920)	(498)	1,620
TW - Work Force	-	40,251	(40,251)	-	-
TW - Satellite Clubs	-	169,776	(127,126)	(4,000)	38,650
TW - Primary Premium	21,106	47,524	(43,749)	(3,032)	21,849
Disability Tennis Network	5,038	10,984	(7,577)	(750)	7,695
Active Lives	4,167	10,000	(10,000)	-	4,167
Daily Mile	11,971	75,000	(56,120)	-	30,851
SLE	-	12,600	(32,126)	(5,374)	(24,900)
Access to Schools	-	97,525	(17,870)	-	79,655
TW - Leadership and Coaching	-	6,600	(3,594)	-	3,006
NS - Leadership and Coaching	-	6,600	-	-	6,600
NS - Core	-	53,047	(38,038)	(15,995)	(986)
NS - PA Strategy	-	10,364	(10,364)	-	-
NS - School Games	-	45,000	(13,563)	(5,000)	26,437
NS - Satellite	-	73,370	(63,913)	-	9,457
NS -DfE Leadership & Volunteering	-	5,350	(5,128)	-	222

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

20 Funds (continued)

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
NS - Workforce	-	19,786	(9,213)	-	10,573
NS - Primary Premium	-	30,342	(18,322)	-	12,020
Royal Foundation - Coach Core	-	70,000	(46,666)	4,000	27,334
Total restricted funds	<u>63,800</u>	<u>842,119</u>	<u>(596,751)</u>	<u>(26,182)</u>	<u>282,986</u>
Total funds	<u>628,394</u>	<u>1,409,394</u>	<u>(926,701)</u>	<u>-</u>	<u>1,111,087</u>

The transfer between funds is to correct funds in line with actual funds held as at 31 March 2020; including resolving historic issues in the brought forward funds transferred from Northumberland Sport; and, opening balances issues in respect of the academic grants.

The SLE Fund in deficit received the £24,900 in June 2020 from Sport England to cover the costs incurred.

The NS CoreFund also received funding post year end to clear this deficit.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

20 Funds (continued)

The specific purposes for which the funds are to be applied are as follows:

Alongside the transfer of Northumberland Sport staff to the Charity on 1st January 2020, the following grants were also transferred over:

- Primary Role
- Satellite Clubs
- Local Workforce Development
- School Sport (School Games, Primary School Sport, DfE, Active Lives)

School Games (Both TW & NS) - The Sainsbury's School Games enables every school and student to participate in competitive sport, including providing meaningful opportunities for disabled young people and young leaders. The competition is made up of four levels: competing with classmates (level 1), competing against other local schools (level 2), competing in county final events (level 3) and a national event (level 4).

Leadership & Volunteering (Both TW & NS) - We receive funding from Sport England to identify and deploy adult volunteers aged 16 and over in particular, but not exclusively, to support the planning, delivery and evaluation of the Level 2 School Games programme within Tyne & Wear.

Workforce (Both TW & NS) - A grant from Sport England to deliver an agreed plan to increase the quantity and improve the quality of coaching in Tyne & Wear.

Satellite Clubs (Both TW & NS) - are extensions of community sports clubs which can offer a different sporting experience for young people. Satellites differ because they bring sport to young people in very local venues and also because they aim to attract young people who are not typically very sporty. Satellites are run by established sports clubs who bring their expertise and enthusiasm to local places where young people already meet. Together the club and participants create a satellite club that offers sport in the way that young people want to receive it. Sport England provide us with programme funding for us to establish and help maintain these clubs and capacity funding via the Club Link Maker (CLM) to provide us with the capacity to manage the programme.

Primary School Sport (Both TW & NS) - Sport England commissioned us to strengthen the links between primary schools and those organisations working in sport both locally and nationally, including the Youth Sport Trust, the Association for Physical Education, local authorities, school games organisers and community organisations. Our role is to work with those primary schools that want or need help to make the most effective use of the additional Primary Premium funding.

Disability Tennis Network - The grant we received from the Lawn Tennis Association was funding to manage the NE Disability Tennis network, more specifically to oversee the management and reporting of activity focused on providing tennis opportunities for people with disabilities.

Active Lives - We are supporting Sport England and their research partner Ipsos MORI to gather information about the amount and type of sport and physical activity undertaken by children and young people aged 5 – 16 years across Tyne & Wear. This work is an extension of the Active Lives Survey which initially gathered information from those aged 16 +.

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

20 Funds (continued)

Daily Mile - we received an award from Sport England to recruit and employ a local co-ordinator to increase the number of primary schools signed up to The Daily Mile and delivering this to a high quality. The co-ordinator is line managed by ourselves, but works closely with Sport England and The Daily Mile Foundation.

Northumberland Physical Activity Strategy

Funding to support the delivery of the Physical Activity Strategy across Northumberland to reduce levels of physical inactivity

CEO Recruitment (Part of SLE)

Awarded by Sport England to fund the recruitment costs associated with appointing a new Chief Executive Officer for the Charity.

SLE Collaboration (grant to officially be provided in 2020-21)

Awarded by Sport England to fund work associated with creating a shared legal entity for the legacy Active Partnerships in Northumberland and Tyne and Wear. This work supported the formation of the North North East Active Partnership (now known as Rise North East).

Access to Schools

Awarded by Sport England to the Charity for us to support schools to open up their sports facilities, in order to broaden the offer of extra-curricular and out of school sporting and physical activities available to pupils in the wider community.

Mind

A successful application to Mind to lead the development of a regional network of sport, physical activity and mental health organisations. This is part of Mind's physical activity sector support and is funded by Sport England.

Coach Core

Funded by the Royal Foundation, this is a national apprenticeship programme which involves numerous local employers supporting young people to undertake a 15 month placement with them alongside a Level 2 Community Sports Activator qualification. The charity is responsible for managing and overseeing the programme locally, which will enhance the coaching offer and provide the apprentices with valuable experience.

21 Analysis of net assets between funds

	Unrestricted funds		Restricted funds	Total funds
	General £	Designated £	£	£
Tangible fixed assets	19,885	-	-	19,885
Net current assets/(liabilities)	499,216	309,000	282,986	1,091,202
Total net assets	519,101	309,000	282,986	1,111,087

Rise North East

Notes to the Financial Statements for the Year Ended 31 March 2020

21 Analysis of net assets between funds (continued)

	Unrestricted funds			Total funds at 31 March 2019
	General £	Designated £	Restricted funds £	£
Tangible fixed assets	11,372	-	-	11,372
Net current assets/(liabilities)	249,222	304,000	63,800	617,022
Total net assets	260,594	304,000	63,800	628,394

22 Analysis of net funds

	At 1 April 2019 £	Cash flow £	At 31 March 2020 £
Cash at bank and in hand	617,867	478,415	1,096,282
Net debt	617,867	478,415	1,096,282

	At 1 April 2018 £	Cash flow £	At 31 March 2019 £
Cash at bank and in hand	587,411	30,456	617,867
Net debt	587,411	30,456	617,867

23 Related party transactions

During the year the charity made the following related party transactions:

Active Families NE CIC

K Brougham is a director of Active Families NE CIC.

The the CIC received a Grant of £4,250, through the normal application and approval process. At the balance sheet date the amount due to/from Active Families NE CIC was £Nil (2019 - £Nil).

K Brougham

K Brougham is the wife of A Brougham, who was part of the key management personnel during the year. K Brougham was paid to make a video on behalf of Rise North East for £80. At the balance sheet date the amount due to/from K Brougham was £Nil (2019 - £Nil).