



## Financial Statements & Trustee's Annual Report

### For the year ended 31 August 2017

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## Trustee's Annual Report

Charity name:	Rise:61
Charity number:	1158086
Address:	St Michael's Community Centre St Michael's Road Salisbury SP2 9LE
Trustees:	Mike Partridge (Chairman) Frank Pessell (Treasurer) Marianne Aves Lisa Kerley (from Oct 2016) Minke Van Til (from Oct 2016) David Kite (till Oct 2016)
Bank:	HSBC Bank Plc 2/6 High Street Salisbury SP1 2NP
Independent Examiners:	Tattersalls Accountants Glyn House Great Wishford Salisbury Wiltshire SP2 0PA
Structure:	<p>Rise:61 is a Charitable Incorporated Organisation and has a minimum of four trustee meetings annually. New trustees are recruited based on their skills and experience in relation to the specific role they are being asked to carry out.</p> <p>The Rise:61 Project Director is directly accountable to the trustees and is supported through one-to-ones every 6 weeks. A council of reference, made up of experts in various fields is drawn on for external advice in specific areas where needed.</p> <p>The charity's policy on reserves is to ensure that sufficient funds are maintained to cover its anticipated outgoings.</p>



## **Independent examiner's report to the trustees of RISE:61**

The report on the accounts of the charity for the year ended 31 August 2017, which are set out on pages 7 to 9.

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

The Charities' Trustees are responsible for the preparation of Accounts. The Charities' Trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:- examine the accounts under Section 145 of the Charities Act, - to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the Charities Act), and - to state whether particular matters have come to my attention.

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

My examination was carried out in accordance with 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 from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence 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: - (1) which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with Section 130 of the Charities Act; and - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act; have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached. I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached and are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities.

**By Mr Richard Tattersall**

**Tattersalls Accountants  
Glyn House  
Great Wishford  
Salisbury  
Wiltshire  
SP2 0PA**

Our third year saw some important milestones achieved. The impact and influence of our work was extended as we launched our first social enterprise and developed another eye catching project! Once again, it has been a real privilege working with such incredible young people on this estate.

## FIRST SOCIAL ENTERPRISE LAUNCHED...

After many years of doing bike-related activities with young people on the estate, we decided to take this to the next level by developing our first social enterprise, the Bemerton Heath 'Bike Hub'. The aim of the hub is to engage young people in positive activities around bikes, whilst improving their vocational skills, particularly if they are not in education, employment or training, or are homeless or struggling with mainstream education.

The project took a year and a half to develop and we raised over £45,000 to employ a manager for a year and build a custom, eco-friendly, facility consisting of a workshop, storage container and log cabin office/shop. We're aiming for the project to become self-sustaining after three years through selling donated bicycles that the young people and volunteers have helped us fix up.

One young person in particular has really took ownership of this project and excelled in the development of it and his contribution was rewarded with a couple of articles in the local paper.



### Wheels in motion for new bike hub

A YOUTH charity in Bemerton Heath has celebrated the launch of its first social enterprise project. The Bemerton Heath Bike Hub has been developed over the last two years by Rise:61. More than 40 people gathered at St Michael's Community Centre on Saturday, September 16 for the launch party. The pilot project was launched in 2015 and the charity says it has been a success. The charity says its progress and time spent showed what a difference a project like this could make to young people's lives. The goal of the hub is to provide vocational skills and other school activities for young people whilst fixing donated bikes to sell, helping to provide affordable access to this low cost means of transport and reducing the number of bikes being thrown away. Anyone wishing to support the bike hub can do so by donating a bike to the project.



### Old bikes are back on road

Old bikes are back on road. The Bemerton Heath Bike Hub has been successful in its first year. The charity has raised over £45,000 to build a custom, eco-friendly, facility consisting of a workshop, storage container and log cabin office/shop. The charity says its progress and time spent showed what a difference a project like this could make to young people's lives. The goal of the hub is to provide vocational skills and other school activities for young people whilst fixing donated bikes to sell, helping to provide affordable access to this low cost means of transport and reducing the number of bikes being thrown away. Anyone wishing to support the bike hub can do so by donating a bike to the project.



## FIRST STAFF MEMBER TO JOIN THE TEAM...

We are so excited to have Simon Bower on our team. Simon comes with lots of great experience of working with young people and has also lived on the estate for a number of years. He is a trained teacher, a talented musician, loves cycling and fixing things and is now a professionally qualified bike mechanic.



## FIRST STREET ART PROJECT...

We spent March planning and designing a street art wall with some local youth who wanted to see it full of superheroes and computer game characters. We then painted the wall with lots of help from community members in the Easter holidays. One of the teenagers involved said she was:

*"proud to be making my community a better place to live."*



## FIRST AWARDS NIGHT...



A big part of the work we do is celebrating the achievements of the young people we work with and so we were delighted to hold our first 'awards night' in Nov 2016. Over 60 people gathered to hear the stories of the different award winners who were presented with a certificate and a prize donated by local businesses.

Sir Al Aynsley-Green gave the address and John Glen, our local MP helped give out the awards. These included 'Young Entrepreneur of the Year', 'Young Volunteer of the Year' and 'Young Artist of the Year'. A mum of one of the award winners said that on the way home her daughter:

*"practically floated on air. She was so thrilled to receive her award. You really all do a fantastic job!"*



## Youngsters rise to occasion at awards



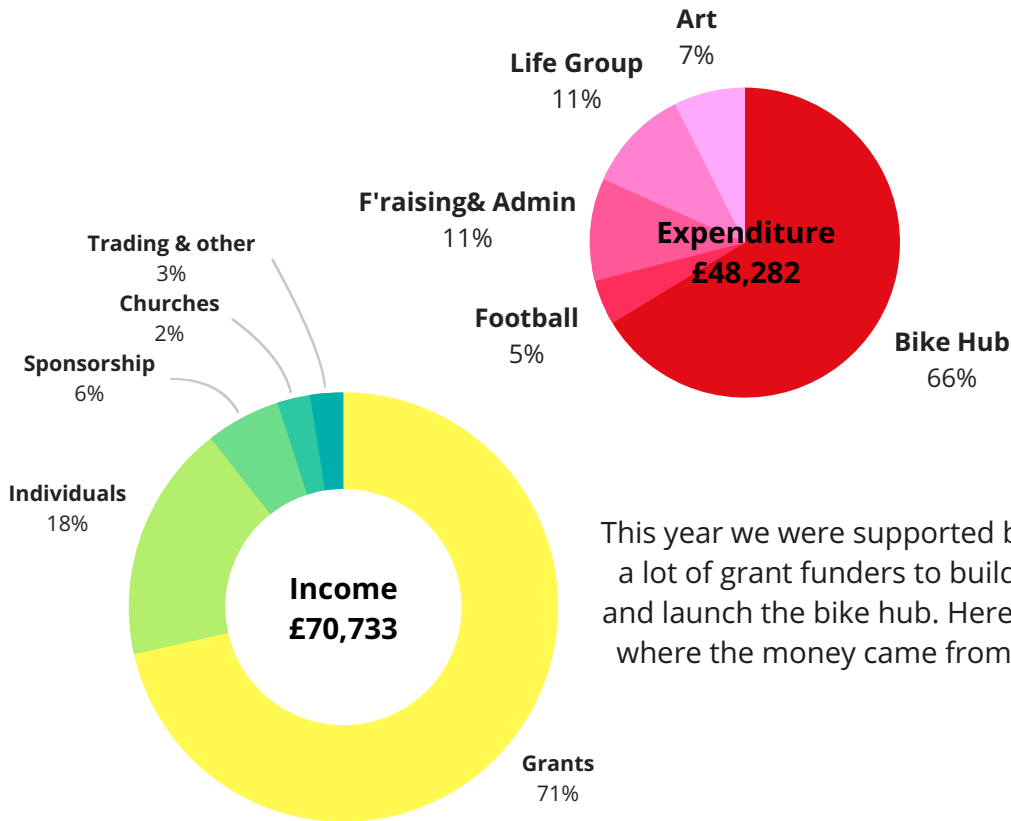
*"Rise:61's contribution makes an enormous difference in this special community in Salisbury."*



John Glen MP

# INCOME & EXPENDITURE

Did you know, **89p in every £1** donated goes directly on our work with young people? Here's how we spent our income:



This year we were supported by a lot of grant funders to build and launch the bike hub. Here's where the money came from:

## RISE:61

www.rise61.org

**Over 40**

Young people involved in Rise:61 activities



**5 Group Trips** with young people

**More than 700 hours** donated by our team of volunteers



**Over 70** Bikes repaired in the bike hub

## THANK YOU...

None of this would be possible without your encouragement, support and prayers. We are so thankful to those of you who have partnered with us to invest in young people. This year has seen:

- Increasing partnership working, with us partnering with over 7 groups across the community
- Over 12 volunteers give their time and energy week in and week out
- Groups meeting weekly to pray for the community and the work of Rise:61
- Two amazing new trustees join the team
- Over 80 bikes donated to the bike hub
- New regular givers sign up to support Rise:61

Again we want to take this opportunity to thank God for His continued provision and direction, and the amazing people He has led us to work alongside. It is a pleasure to be part of this community and work alongside young people and their families.

## THE FUTURE...

Building on the success of our street art project we are working with partners to continue our goal of redeveloping the sports area at the heart of the estate.



We are also continuing to develop the bike hub, increasing the opportunities, support and training it can provide young people. This will include us working with the local youth offending team, schools and a wide range of volunteers.

We are also looking to develop the mentoring and training support we provide young people, helping them become leaders of the future.

Mike Partridge  
Chair of Trustees, Feb 18



Charity Name		Charity No.	
RISE:61		1158086	
Receipts and payments accounts			
For the period from	01/09/2016	31/08/2017	

## Section A Receipts and Payments for the Year 01/09/2016 to 31/08/2017

Ref	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>Receipts</b>				
Individuals Regular Donations	2,175	6,674	8,849	5,636
Gift Aid Receipts	321	1,351	1,672	1,154
Individuals Single Donations	1,220	-	1,220	5,801
Gift Aid Receipts	146	-	146	900
Legacies	-	-	-	-
Churches	1,750	-	1,750	-
Trust and other Organisations	3,278	53,818	57,096	14,871
Events	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>8,890</b>	<b>61,843</b>	<b>70,733</b>	<b>28,362</b>
<b>A2 Asset and investment sales</b> (see tables 1&2 in section7 of the guidance).				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b> 3	<b>8,890</b>	<b>61,843</b>	<b>70,733</b>	<b>28,362</b>
<b>Payments</b>				
<b>Direct Charitable Expenditure</b>				
Direct charitable Capital Expenditure	-	16,399	16,399	-
Direct charitable activity	4	19,262	19,262	16,247
<b>Management and Administration Costs</b>				
Salary & National Insurance	2,524	-	2,524	1,948
Pension	-	-	-	-
Reimbursement of Expenses	-	60	60	-
Recruitment	-	300	300	156
Payroll Charges	184	-	184	205
Public Events & AGM	179	-	179	-
Telephone & Internet	-	-	-	-
Insurance	594	-	594	539
Printing Postage & Stationery	166	-	166	197
Marketing & Advertising	-	-	-	105
Fundraising Costs	-	-	-	-
Publicity & Website Costs	406	-	406	60
Clothing (RISE61)	-	-	-	-
Depreciation - Office Equipment	355	400	755	73
<b>Payments Sub total</b>	<b>4,408</b>	<b>36,420</b>	<b>40,828</b>	<b>19,528</b>
<b>Asset and investment purchases</b>				
Purchase of Assets	492	6,962	7,454	2,384
Loans made	-	-	-	-
<b>Sub total</b>	<b>492</b>	<b>6,962</b>	<b>7,454</b>	<b>2,384</b>
<b>Total Annual payments</b>	<b>4,900</b>	<b>43,382</b>	<b>48,282</b>	<b>21,912</b>
<b>Net: Annual (OUTGOING)/INCOMING RESOURCES</b>	<b>3,990</b>	<b>18,461</b>	<b>22,451</b>	<b>6,451</b>
Transfers between funds	-	5,286	0	-
<b>TOTAL FUNDS BROUGHT FORWARD (from last year)</b>	<b>8,259</b>	<b>4,267</b>	<b>12,527</b>	<b>6,076</b>
<b>TOTAL FUNDS CARRIED FORWARD (This year end)</b>	<b>6,963</b>	<b>28,014</b>	<b>34,978</b>	<b>12,527</b>

RISE:61		1158086	
<b>Balance Sheet</b>			
For the period from	01/09/2016	31/08/2017	

## Section B Statement of assets and liabilities at the end of the Year

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>Cash funds</b>				
Current account	6,963	28,014	34,978	12,526
Deposit account	-	-	-	-
<b>Total cash funds</b>	<b>6,963</b>	<b>28,014</b>	<b>34,978</b>	<b>12,526</b>
<b>Assets retained for the charity's own use</b>				
<b>Fixed Assets</b>				
Building: Bike Hub Premises	-	8,000	8,000	2,238
<b>IT &amp; Equipment</b>	638	-	638	146
It Printer	-	-	-	-
Mountain Bikes	-	1,200	1,200	-
<b>Stock</b>	-	-	-	-
RISE:61 Teeshirts	-	-	-	-
<b>Fixed Assets Net</b>	<b>638</b>	<b>9,200</b>	<b>9,838</b>	<b>2,384</b>
<b>Liabilities</b>				
NEST Employee Pension (Cash accounting)	10	11	21	-
<b>Total Liabilities</b>	<b>10</b>	<b>11</b>	<b>21</b>	<b>-</b>
<b>Net Total Assets</b>	<b>7,591</b>	<b>37,203</b>	<b>44,794</b>	<b>14,910</b>
<b>Represented by:</b>				
<b>Accumulated Funds</b>				
Unrestricted Fund balance	7,591	-	7,591	6,608
Restricted Fund Balance	-	37,203	37,203	8,302
<b>Fund Balance</b>	<b>7,591</b>	<b>37,203</b>	<b>44,794</b>	<b>14,910</b>

These financial statements are accepted on behalf of the charity by:

Signed:  Frank Pessell, Treasurer. Dated: 4 Apr 2018

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7b) of the Act.


That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, So consequently I do not express an audit opinion on the view given by the accounts.

### Independent Examiner's Statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements - to keep accounting records in accordance with Section 130 of the Charities Act; and - to prepare Accounts accord with the accounting records and to comply with the accounting requirements of the Charities Act; have not been met; or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Signed:  R.G. Tattersall, Independent Examiner. Dated: 4 April 2018



## Additional analysis (1)

### Analysis of receipts and payments

#### 1 Donations

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Regular Individual Donations	2,496	8,025	10,521	6,785
Single & one-off Individual Donation	1,366	-	1,366	5,500
Stewardship	788		788	
Sponsorship			-	3,834
OnLine Donation (MyDonate)	2,333	1,656	3,989	1,201
<b>Total</b>	<b>6,983</b>	<b>9,681</b>	<b>16,664</b>	<b>17,321</b>

#### 2 Grants

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Seedbed Christian			-	2,917
Radian Housing (BH Revenue)		1,500	1,500	-
Anchor Foundation (BH Revenue)		5,000	5,000	-
Walter Guinness (BH Revenue)		500	500	
Wilt Community Foundation (BH Revenue)		5,000	5,000	
Sylvia Waddilove Foundation (BH Capital)		3,000	3,000	
George Barstow Trust (BH Capital)		6,205	6,205	
Big Lottery (BH Capital)		10,000	10,000	
SCORE (Life Group)		5,000	5,000	2,500
Wiltshire Council (Bike Hub)		10,000	10,000	5,000
SALISBURY CITY COUNCIL (BH Capital)		2,700	2,700	
Salisbury District Board				100
CFWS/ Community Foundation Wiltshire (MTB)	-	1,646	1,646	-
<b>Total</b>	<b>-</b>	<b>50,551</b>	<b>50,551</b>	<b>10,517</b>

#### 3 Gross receipts from other charitable activities

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
B3 Bike Sales	-	1,053	1,053	175
Trussell Trust	-	-	-	225
Auction Sale	-	250	250	120
A2 Dominion Group	-	220	220	-
Wiltshire Council		89	89	
RM Chapman Chocolate Sales	145		145	
Bemerton PCC	250	-	250	-
Grace Church	1,500	-	1,500	-
Gift Aid Interest	12	-	12	5
<b>Total</b>	<b>1,907</b>	<b>1,612</b>	<b>3,519</b>	<b>525</b>

#### 4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Total current period	Total last period
	to nearest £	to nearest £	to nearest £	to nearest £
Salary & National Insurance		14,313	14,313	12,173
Pension			-	-
Reimbursement of Expenses	-	-	-	86
<b>Project Costs</b>		4,681	4,681	3,072
<b>Building the Bike Hub Premises</b>		16,217	16,217	
<b>Rent &amp; Room Hire</b>		437	437	888
<b>Training</b>	-	13	13	27
Clothing Projects (Cafe Boost)	-	-	-	-
	-	-	-	-
<b>Total</b>	<b>-</b>	<b>35,661</b>	<b>35,661</b>	<b>16,247</b>

## NOTES TO THE ACCOUNTS 31<sup>st</sup> AUGUST 2017

### 1. Basis of preparation of accounts

The accounts are prepared under the historical cost convention, with the accounts prepared on a receipts and payments basis. The statements summarise the movement of cash into and out of the organisation during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due.

Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS102) (effective January 2015).

### 1.1. Layout similar to Previous Year

(a) These are the charity's second financial statements to comply with FRS102. The date of transition to FRS102 is 01 April 2014. No adjustments or restatements were necessary other than those necessary to comply with the revised layout of the financial statements required by the Charities SORP (FRS102), and to provide greater clarity to the accounts.

(b) The charity meets the definition of a public benefit entity as defined by FRS 102.

(c) The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

### 2.1 Fund Accounting

(a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.

(b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.

### 2.2 Income

(a) Income is recognised and included in the Accounts when the charity becomes entitled to the income.

(b) Gift Aid is recognised in the same accounting period and the fund as the donation to which it relates.

### 2.3. Expenditure and liabilities

(a) Expenditure is recognised on a cash basis.

(b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.

(c) Governance cost are negligible and therefore have not been separated out in the accounts.

(d) The Independent Examination of the accounts have been carried out at zero fee.

### 2.4. Tangible assets

a) Tangible assets are capitalised if they can be used for more than one year, and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

(b) The charity planning and fund raising income to build the Bike Hub Premises.

#### (B4) Assets retained for the charity's own use

		Total nearest£	Last Year nearest£
The Bike Hub Premises (Construction)	Restricted	8,000	2,238
IT Printer	Unrestricted	638	146
Mountain Bikes	Restricted	1,200	-
<b>Total</b>		<b>9,838</b>	<b>2,384</b>



## 2.5. Debtors

a) There are no debtors because the accounts are prepared on a receipts and payments basis.

## 2.6. Cash

(a) The charity holds all its cash in a single bank account.

## 2.7. Creditors

(a) There should not be any creditors because the accounts are prepared on a receipts and payments basis. However, this was unavoidable as from the 1<sup>st</sup> August 2017 the charity was contracted to join the Auto-enrolment Pension Scheme. The pension provider NEST failed to take the first month's (August) premium until early September 2017.

## 2.8. Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

## 3. Grants & Donations received

List of receipts greater than £500 received in the year

<b>Grants and donation</b>	<b>£</b>
Individual donations	2,675
Individual donations for salary	6,674
Community Foundation Wiltshire (MTB)	1,646
SCORE (Life Group)	5,000
Radian Housing (BH Revenue)	1,500
Anchor Foundation (BH Revenue)	5,000
Walter Guinness (BH Revenue)	500
Wilt Community Foundation (BH Revenue)	5,000
Wiltshire Council (Bike Hub)	10,000
My Donate Sponsorship (Bike Hub)	1,655
Sylvia Waddilove Foundation (BH Capital)	3,000
Salisbury City Council (BH Capital)	2,700
George Barstow Trust (BH Capital)	6,205
Big Lottery (BH Capital)	10,000
My Donation Sponsorship	2,333
Stewardship	788
Gift Aid Reclaimed	1,818
Grace Church Salisbury	1,500
Other general donations	1,217
<b>Total grants and donations</b>	<b><u>69,211</u></b>

\*excludes the trading income of £1,523

## 4. Transactions with trustees and related parties

(a) No trustee has received a remuneration.

(b) No travelling expenses were reimbursed to trustees.

(c) The charity's insurance policy includes trustee indemnity insurance cover for all of its trustees.

(d) There were no transactions with related parties.





## 5. Salary remuneration

This year the organisation recruited and paid an employee part-time to deliver the Art Project. Also the organisation recruited a part-time manager to run and deliver the Bike Hub, once the Bike hub premises were built in July 2017. The Project Director continued to be paid, part-time to deliver and oversee the charity's work. All employees had part or all of their salaries paid by donations or grants given to the charity during this year.

Table of Director & Staff Remuneration	Gross Pay 2016-2017	Percentage of salary met by restricted donations	Gross Pay 2015-2016
The Project Director	£15,000	62%	£11,795
<b>Staff</b>			
Bike Hub Manager	£2,789	100%	N/A
Art Project Facilitator	£1,307	100%	£1,238

## 6. Related party transactions

No trustees claimed expenses during this financial year. There were no other related transactions during this year.

## 7. Stock of Bicycles

During 2017 the Charity has been donated 140 bicycles in various states and condition. Therefore opening stock has cost the Charity zero pounds to acquire. But it is believed that 50% of the stock has a resale value of £50 each, whilst 50% of the stock has a zero resale value until some overhaul work has been completed.