



Financial Statements & Trustee's Annual Report

For the year ended 31 August 2018

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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 (till September 2017) Lisa Kerley Minke Van Til
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 2018, 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

During our fourth year we developed a long term vision and refined our values. We also changed our mission statement from 'Helping young people come alive and change the world around them' to 'helping young people tell a different story with their lives' as we felt this better encapsulated our purpose, is simpler to understand and resonated more with local people. Our vision is to see Bemerton Heath known nationally for its creativity, community spirit and the way its young people are leaders of positive change. Based on this we developed a 5 year strategy with 5 ambitious but achievable goals:

OBJECTIVES AND ACTIVITIES

Goal 1. To develop 3 social enterprises that are located on Bemerton Heath providing alternative educational activities and job opportunities.

After developing our first social enterprise, the Bemerton Heath 'Bike Hub' in our third year we set about getting it trading and functioning as a venue for alternative education for young people, particularly those who are at risk of becoming NEET. We ran a free after school bike club on Wed afternoons for young people from the estate of Bemerton Heath and also had referrals from local schools and agencies of young people who were struggling in various ways. We also had referrals from the Youth Offending Team of young people who were doing reparation in the local community after committing an offence. We started to sell the donated bikes from the hub that we had fixed up and promoted and marketed the hub to prospective customers through flyers, social media and attending events in Salisbury's town square. We attended a couple of markets too as a way to get our name out and were featured in the local paper, radio and TV stations.

Goal 2. Work with partners to improve community facilities and see 5 regular clubs set up that provide engaging and creative after school activities in multiple locations on every night of the week.

We continued to partner with Wilts Council's Sports Development Team to run a free after school sports club on Tuesday nights as part of the 'Doorstep Sport Club' initiative, which is the largest ever targeted investment into disadvantaged youth sport. We also continued to play an active role as part of the committee of the local Inter-Agency Group (IAG) and led the campaign to get the local Multi-use Games Area (MUGA) redeveloped with a new surface and a roof net installed. This amounted to over £34,000 of investment from Wilts Council in this key local community facility for young people, for which some local residents had campaigned for over the last 19 years. We also helped two young people become leaders of positive change by helping them develop a community garden next to the MUGA on what was overgrown and unused land. They came up with some ideas and designs for the garden and then applied for a grant for which they received £5000. We partnered with Wilts Council's resident engagement team and a social enterprise called Forager's Farm to raise another £2000 to get the garden started and held consultation meetings to get more local residents and young people engaged in the project. We cleared the land for the garden during the winter and commissioned Gary from 'Forager's Farm' to deliver the project. Together we then ran a number of community 'Big Builds' during the summer term which engaged a variety of local residents both young and old to transform the space into something beautiful.

Goal 3. To provide targeted and practical support that meets practical needs and develops young people into future leaders.

One of our trustees continued to mentor two young men who are NEET and suffering from mental health disorders and other issues. However, this is the goal we probably made least progress towards achieving in 2017/18 but it is extremely important for us in terms of depth of impact. Longitudinal studies like Emmy Werner's Kauai study (Werner, 05) have shown that a meaningful connection with an adult outside their immediate family is one of the most important protective factors for at risk youth.

Goal 4. To help develop pathways for all young people from Bemerton Heath to explore the Christian faith and, if interested, learn how to follow Jesus.

Another of the most significant protective factors for at risk youth highlighted by the Kauai study is faith or spiritual meaning and the importance of being connected to a religious community (Werner, 05). We continued to run our after school 'Life group' on Mon nights for 7-13yr olds which creates meaningful connections between the adult volunteers and the young people involved over a shared meal, arts and crafts and sports activities. We also share with them stories and issues related to the Christian faith and try and give them a spiritual framework to explore meaning and purpose by engaging them in projects to improve their community. The group typically has 5-7 adult volunteers and 8-14 young people in attendance.

Goal 5. To shout about success and see 15 positive news stories celebrating young people from Bemerton Heath in the local and national media.

We see this goal as very important in terms of changing the negative perception of Bemerton Heath both from within and without the community as this is an important factor in the low self esteem and aspiration of many of the young people and local residents we work with. We had two positive stories featured in the local newspaper celebrating the achievements of the young people and portraying the estate in a positive light. These stories were also featured on the local radio and one was profiled on the local TV station, That's Salisbury.



ACHIEVEMENTS AND PERFORMANCE

Overall, we feel that 2017/18 was a very successful year for us as a charity as we made some key strategic breakthroughs which will give our work clarity and focus over the next 5 years at least. As well as refining our purpose and establishing our vision and strategy we also made some significant breakthroughs in terms of our impact and visibility on the estate with the bike hub project and developing the community garden and also with our branding and marketing. We were particularly pleased with how the garden was driven forward by young people at every stage and how this showcased their ability to be leaders of the positive changes we dream of seeing on the estate. It was also pleasing to see how our value of partnership really came to the fore in the garden project as so many different agencies were involved in working together on this. However, we do need to increase our resources particularly in regards to mentoring if we are to see really transformation in the lives of individuals. We also didn't manage to increase our core funding at all which was disappointing, or our backroom capacity and these are key areas which we will need to focus on in the next year if we are to grow in a healthy and sustainable way.

STATEMENT OF PUBLIC BENEFIT

Due to all the activities and projects described above we believe that we as a charity in 2017/18 we fulfilled our purpose to be of public benefit and made a significant contribution to advance the Christian faith and advance life in young people through the provision of recreational and leisure time activities and provided activities and support for young people which allowed them to develop their skills and character. The trustees, in making decisions about our activities have always had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

GOVERNANCE

One trustee stepped down in September 2017 which meant we had a stable team of 4 trustees throughout the rest of the year. This was good as the stability helped us as a team think deeply and clearly over our purpose, vision and strategic plan. We were able to get away as a team for a full 'vision' day as part of this process and also received some consultancy from our partners at Quench, a local hub for social entrepreneurs. However we are hoping to add to the team in 2018/19 and make some significant strides in how we measure success and how we identify and manage risk. This will include a detailed financial plan which we can then use to evaluate our performance in regards to fundraising. We take the governance of our charity very seriously and recognise we need to increase the training and skills of our trustee team to help us as we grow and fulfil our vision. We are satisfied with our fundraising performance as we had raised a lot of money the previous year to develop and run the bike hub project but we recognise we need to improve this if we are to make this project sustainable and grow and develop more social enterprises to serve the estate and it's young people.

INCOME & EXPENDITURE

RISE:61

www.rise61.org

Did you know, **84p in every £1** donated goes directly on our work with young people? We spent more than we raised this year as we brought forward £35,000 from last year.

Over 60

Young people involved in Rise:61 activities

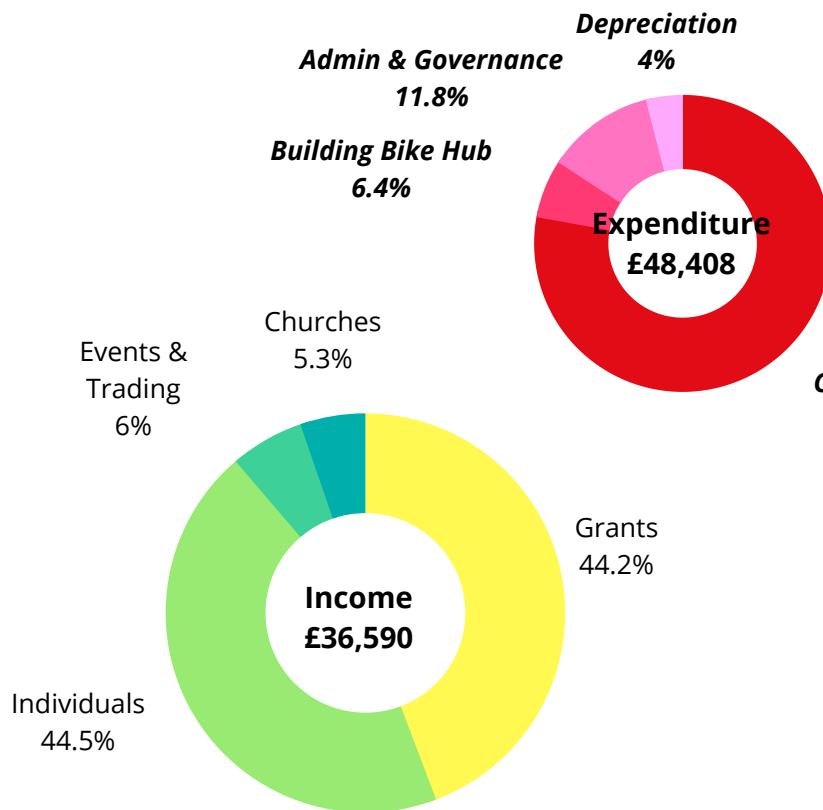


4 Group Trips with young people

More than 900 hours donated by our team of volunteers



Over 50 bikes sold from 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 over £40,000 raised for improving the facilities for young people on the estate.
- Over 16 volunteers give their time and energy week in and week out.
- Our life group have 167 contacts with young people as they looked at the full Bible story.
- Over 10 young people engaged at 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...

In 2018/19 we are hoping to continue to develop the area around the MUGA to make it a 'hub' for young people and the wider community. This will involve completing the community garden and adding a 'living gym' and peace garden as well as doing some more events and street art projects.



We will also be working to increase our funding base of regular donors so we can employ an operations manager to help administrate and run the charity. We will also be looking to develop the bike hub as a centre for vocational education for those young people struggling in or at risk of falling out of mainstream education.

M. Partridge

Mike Partridge
Chair of Trustees, Mar 19

Charity Name		Charity No.	
RISE:61		1158086	
Receipts and payments accounts			
For the period from	01/09/2017	31/08/2018	

Section A Receipts and Payments for the Year 01/09/2017 to 31/08/2018

	Ref	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Receipts					
Individuals Regular Donations		2,145	9,214	11,359	8,849
Gift Aid Receipts		379	2,156	2,535	1,672
Individuals Single Donations		2,090	159	2,249	1,220
Gift Aid Receipts		138		138	146
Legacies				-	-
Churches		1,933		1,933	1,750
Trust and other Organisations		890	15,300	16,190	57,096
Events		-	2,187	2,187	-
A1 Sub total		7,574	29,016	36,590	70,733
<i>(Gross income for the Annual Return)</i>					
A2 Asset and investment sales	(see tables 1&2 in section 7 of the guidance)				
Proceeds from sale of fixed asset			-	-	-
Loan repayments received			-	-	-
A2 Sub total		-	-	-	-
Total receipts	3	7,574	29,016	36,590	70,733
Payments					
Direct Charitable Expenditure					
Direct charitable Capital Expenditure			3,082	3,082	15962
Direct charitable activity	4		37,705	37,705	19299
				-	-
Management and Administration Costs					
Salary & National Insurance		1,000		1,000	2,524
Pension		490		490	-
Reimbursement of Expenses				-	60
Recruitment				-	300
Payroll Charges		411		411	184
Public Events & AGM		24		24	179
Tools & Equipment		203	1,121	1,324	399
Hygiene H&S			157	157	
Telephone & Utilities			158	158	
Insurance		1,471		1,471	594
Printing Postage & Stationery		211		211	166
Clothing (RISE61)		83	150	233	-
Fundraising Costs		13		13	-
Marketing, Publicity & Website Costs		86	145	231	406
Depreciation - BH Building			800	800	
Depreciation - Office Equipment		354	781	1,135	755
Payments Sub total		4,346	44,099	48,445	40,828
Asset and investment purchases					
Purchase of Assets		77	(114)	(37)	7,454
Loans made		-	-	-	-
Sub total		77	- 114	- 37	7,454
Total Annual payments		4,423	43,985	48,408	48,282
Net: Annual (OUTGOING)/INCOMING RESOURCES		3,151	(£14,969)	(£11,818)	22,451
Transfers between funds					
TOTAL FUNDS BROUGHT FORWARD (from last year)		6,963	28,014	34,978	12,527
TOTAL FUNDS CARRIED FORWARD (This year end)		10,114	13,046	23,160	34,978

Balance Sheet

For the period
from

01/09/2017

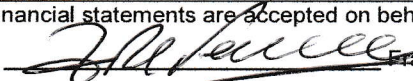
31/08/2018

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

Ref	Unrestricted funds to nearest £	Restricted funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds				
Current account	9,617	13,543	23,160	34,978
Deposit account	-	-	-	-
Total cash funds	9,617	13,543	23,160	34,978
Assets retained for the charity's own use				
Fixed Assets				
Building: Bike Hub Premises		7,200	7,200	8,000
IT & Equipment				
It Printer & Equipment		484	484	638
Furniture & Fittings		848	848	
Mountain Bikes		800	800	1,200
Stock				
RISE:61 Teeshirts	150	297	447	-
Fixed Assets Net	150	9,629	9,779	9,838
Liabilities				
NEST Employee Pension (Cash accounting)			-	21
Total Liabilities	-	-	-	21
Net Total Assets	9,767	23,172	32,940	44,794
Accumulated Funds				
Unrestricted Fund balance	9,767		9,767	7,591
Restricted Fund Balance		23,172	23,172	37,203
Fund Balance	9,767	23,172	32,940	44,794

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

Signed:



Frank Pessell, Treasurer.

Dated:

2/11/2018

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:

16 Nov 2018

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Regular Individual Donations	2,536	11,370	13,906	10,521
Single & one-off Individual Donation	2,215	159	2,374	1,366
Stewardship	430		430	788
OnLine Donation (MyDonate)	757		757	4,000
Total	5,938	11,529	17,467	16,675

2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Charities Trust	350		350	-
Radian Housing (BH Revenue)			-	1,500
Anchor Foundation (BH Revenue)			-	5,000
Walter Guinness (BH Revenue)			-	500
Wilt Community Foundation (BH Revenue)		6,500	6,500	5,000
Sylvia Waddilove Foundation (BH Capital)			-	3,000
George Barstow Trust (BH Capital)			-	6,205
Big Lottery (BH Capital)			-	10,000
Burns Price Foundation		5,000	5,000	5,000
SCORE			-	10,000
Wiltshire Council (Bike Hub)			-	2,700
SALISBURY CITY COUNCIL (BH Capital)		300	300	
The Jersulam Trust		2,000	2,000	
Groundwork Uk (Tesco)		1,000	1,000	
CFWS/ Community Foundation Wiltshire (MTB)	-		-	1,646
Total	350	14,800	15,150	50,551

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
B3 Bike Sales		1,500	1,500	1,053
Bemerton Players	500		500	-
SeaSalt Ltd	40		40	
Auction Sale			-	250
A2 Dominion Group			-	220
Wiltshire Council			-	89
RM Chapman Chocolate Sales			-	145
Bemerton PCC			-	250
Grace Church	194	72	266	1,500
St Thomass Fund	1,667	-	1,667	-
Total	2,401	1,572	3,973	3,507

4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Salary & National Insurance		29,999	29,999	14,324
Pension			-	11
Reimbursement of Expenses	-		-	-
Project Costs		3137	3,137	4,537
Building the Bike Hub Premises		3082	3,082	15,962
Rent & Room Hire		2390	2,390	437
Training	-	2179	2,179	13
Total	-	40,787	40,787	35,261



NOTES TO THE ACCOUNTS 31st AUGUST 2018

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 third 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.

(c) The analysis of the projects income and expenditure are shown in note 5.

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. Debtors

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

2.5. Cash

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

2.6. 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	Restricted	7,200	8,000
IT Printer	Unrestricted	-	73
Laptop Computer	Restricted	172	342
Projector	Restricted	112	223
Izettle Electronic Till & Printer	Restricted	200	-
Bike Hub Wood Burner & Surround	Restricted	848	-
Mountain Bikes	Restricted	800	1,200
Total		9,332	9,838

2.7. Creditors

(a) There should not be any creditors because the accounts are prepared on a receipts and payment basis. However, this was unavoidable as from the 1st 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

Grants and donation	£
Individual general donations	4,235
Individual donations for Salary	9,214
The Jerusalem Trust	2,000
Burns Price Foundation	5,000
Groundwork UK Tesco	1,000
CWFS Wilt Community Foundation (Yr2)	6,500
Stewardship & Charities Trust	780
My Donation	756
Bemerton Players	500
St. Thomas's Fund	1,667
Gift Aid Reclaimed	2,672
Other general donations	766

Total grants and donations

35,090

*excludes the trading income of £1,500

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

The Project Director and Bike Hub Manager 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 2017-2018	Percentage of Salary met by Grants/donations	Gross Pay 2016-2017
The Project Director	£15,000	66%	£15,000
<u>Staff</u>			
Bike Hub Manager	£17,600	100%	£2,789
Art Project Facilitator	Zero		£1,307

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 2017-2018 Rise:61 has been donated 90 bicycles in various states and condition. The Charity still had 80 unsold bicycles that were donated in the previous year. But it is still believed that 50% of the stock have a resale value of £50 each, whilst 50% of the stock has a zero resale value until some overhaul work has been carried out.