

Company no. 5106378  
Charity no. 1105583

**Alive and Kicking UK**  
**Report and Financial Statements**  
**for the year ended 31/12/2021**

# **Alive and Kicking UK**

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**For the year ended 31 December 2021**

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## **Alive and Kicking UK**

### **Reference and administrative details**

**For the year ended 31 December 2021**

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**Company number** 5106378

**Charity number** 1105583

**Registered office and operational address** 147 Hoxton Street, London, N1 6QG, United Kingdom

**Trustees** Trustees, who are also directors under company law, who served during the year and up to the date of this report were as follows:

Tristram Jones-Parry (Chairman)  
Charlie Appleton (Chair of A+K Kenya)  
Danny Gill  
Gareth Dittmer  
Gillie Howarth  
James Flecker  
Joe Cogan  
Jon Begg  
Susi Owusu  
Brian Chisanga (Chair of A+K Zambia)  
Simon Nasta

**Bankers** Lloyds TSB  
Butler Place Branch  
London  
SW1H 0PR

**Independent Examiner** John Thacker FCA DChA  
Institute of Chartered Accountants of England and Wales  
Chariot House Limited  
Chartered Accountants  
44 Grand Parade  
Brighton, BN2 9QA

## **Alive and Kicking UK**

### **Report of the trustees**

#### **For the year ended 31 December 2021**

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The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements for the year ended 31 December 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with the current statutory requirements, the memorandum and articles of association and have adopted the provisions of the Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### **Structure, governance & management**

Alive and Kicking UK (A+K UK) was incorporated as a Private Limited Company on 20 April 2004 (Company Registration No. 5106378) and registered as a charity with the Charity Commission for England and Wales on 20 August 2004 (Charity Registration No. 1105583).

The company was established under a memorandum of association which established the objects and powers of the charitable company and is governed under its articles of association. The members liability in event of winding up is limited to £1 each.

### **Objectives and activities**

**Purpose:** Alive and Kicking exist to create happier, healthier, more empowered communities

**Vision:** Alive and Kicking positively impact the lives and livelihoods of people and families facing disadvantage.

**Mission:** Alive and Kicking produce a sports ball like no other - creating better access to ethical jobs, play and vital health education.

**Values:** Inclusive, Empowering, Fun, Family, Creative.

The Members of A+K UK are the custodians of the Organisation's Africa-wide Vision and how the Mission is implemented, and how the name and reputation is protected.

## **Alive and Kicking UK**

### **Report of the trustees**

#### **For the year ended 31 December 2021**

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Whenever an Alive and Kicking operation is set up, and for the duration of its existence, the UK Members will ensure that a governance framework is effective. This ensures that:

- The UK Company is a registered charity and adopts a leadership role for the organisation.
- Each company has a Board of Trustees/Directors with a Chair elected by simple majority.
- Each local country operation is set-up and empowered to direct and manage its own operations and, on incorporation (or as soon as possible if incorporation has already occurred), the Mission/Vision/Values of Alive and Kicking has been passed as a Resolution of the Company at the first General Meeting.
- The Chair of the UK Trustees is a member of each country Board of Trustees.
- The Chair of each country Board of Trustees is a member of the UK Board.
- Each local operation reports timely monthly accounts and audited financial statements, management reports, annual business plans, forecasts and budgets and such information as is reasonably requested by the UK Company.

Alive and Kicking UK serves as a coordinating entity for a network of independent organisations operating under the Alive and Kicking name. The international network consists of Alive and Kicking Kenya and Alive and Kicking Zambia. Each member of the Alive and Kicking network is a legally distinct and separate entity and each describes itself as such.

The Chairman of Trustees is Tristram Jones-Parry who is an ex officio member of the Board of Directors of Alive and Kicking Kenya and Alive and Kicking Zambia. All other Directors of network members are appointed independently according to the member's governance arrangements. The Board of A+K Kenya currently has 13 Directors and A+K Zambia have 4 Directors. The Chairs of the Board of A+K Kenya and A+K Zambia are ex officio Trustees of A+K UK.

A constitution based on a shared vision and mission of all three offices has been created and adopted by all three Alive and Kicking network members. The Constitution sets out the principles and instruments on how Alive and Kicking is governed.

The Board of A+K Kenya, and A+K Zambia are responsible for strategy in their countries of operation. Each A+K network member is responsible for increasing ball production and distribution in its own country, expanding the A+K health and quality of life programmes and publicising the work of the network.

The Board of Trustees of A+K UK decides where feasibility studies are conducted and in which Africa nations A+K will establish new operations. A+K UK is responsible for the design and monitoring of the health programme. A+K UK raises the profile of the whole A+K network, canvassing the support of major development agencies, sporting bodies, government departments, grant funding trust and foundations and private individuals.

## **Alive and Kicking UK**

### **Report of the trustees**

**For the year ended 31 December 2021**

#### **Chairman's Statement**

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2021 has been another challenging year for many organisations, including Alive and Kicking (AK), as the sector continues to adapt following the gradual relaxing of lockdown regulations. Given AK's operations and programmes are located across several countries, the network has had to adapt multiple times to ensure we can work safely while still creating positive social impact. There are still challenges ahead but the entire AK support system, from employees and volunteers to funders and delivery partners, have been brilliant in working together to drive long term sustainability.

#### **Network Overview**

As lockdowns have eased globally, AK centres have been able to reopen fully and slowly return to normal operation. In Kenya ball production and sales are growing again, thanks in part to a brand-new production centre, which provides AK employees and visitors with a welcoming and open space to work and learn more about our impact.

Innovation has been key with new partnerships such as UNHCR's Dream Ball project, a global design competition which saw AK Kenya produce over 3,000 beautiful footballs designed by refugees. Business in a Box, a new offering to help people set up their own micro enterprise, has also been launched helping to upskill refugees and host community members in Kenyan refugee camps.

In Zambia, the team were able to diversify their ball sales market, creating new relationships with organisations like Plan International. This increase in ball sales, along with a move to a new production space, was driven alongside new health education projects. This included a mental health education programme in partnership with the FIFA Foundation and a Sexual Reproductive Health and Rights project together with Sport en Commun. They were also able to grow their production team, bringing on board new trainees in partnership with local hearing impaired support groups.

As a result of the network's efforts AK has been able to support 136 ethical jobs throughout the year, provide 120 refugees and host community members with the tools to set up their own micro enterprises, give 474,975 children access to sport and ensure 8,983 young people have weekly access to vital health education.

#### **UK Overview**

AK UK's role is to establish, support and grow the AK network. On 'establish' and the expansion of AK's network, work continues on AK Uganda with hopes that it will make it's first ball in 2022. Alongside this, the growth of Business in a Box has supplemented the 'establish' part of AK's work. This programme allows individuals or organisations to set up their own micro ball making enterprises with continual support from AK. In 2020 the project expanded from projects in Kenya to new initiatives in France and Italy.

## **Alive and Kicking UK**

### **Report of the trustees**

#### **For the year ended 31 December 2021**

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From a 'support' perspective, AK UK has been working on new partnerships to ensure the network can continue to grow its impact, despite the challenges associated with the coronavirus. This has included building innovative partnerships and projects that have helped drive sales. As an example, UNHCR's award winning Dream Ball campaign brought valuable sales and awareness to AK while the Illustrator Ball campaign showed how an AK ball can be seen as a beautiful piece of artwork – now featured in London's Design Museum.

## **Alive and Kicking UK**

### **Report of the trustees**

#### **For the year ended 31 December 2021**

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Focusing on 'grow' and efforts to increase AK's overall impact, AK UK have spent time strengthening existing relationships and building new ones. The Sport England funded Ball Library now gives over 19,750 people free access to sport each week, the FIFA Foundation mental health football coaching project is expanding from Zambia into Kenya, AK will be featured in EA Sports FIFA 22 and the new synthetic football, built for the global grassroots game, will be launched fully next year. These are just some of the initiatives that ultimately increase the Charity's impact.

All of this progress would not be possible without the tremendous support of our donors, partners and members of the public who have helped the team negotiate a challenging few years while still thinking of the future. That support system has helped build a solid foundation for 2022 and beyond so we hope that you will continue to work with, partner with and support us as we strive to increase access to ethical jobs, sport and vital health education for those most in need.

Tristram Jones-Parry  
Chairman of Trustees

#### **Achievements and performance**

In 2021, AK UK employed two full time staff and five part time staff. The main area of work has focused on supporting the AK network through the coronavirus pandemic. This included providing capacity and financial support to ensure that each centre could continue to operate and support their staff and programme beneficiaries. AK UK also adapted existing health programmes so they could be delivered under ever changing restrictions while also building new platforms for play as restrictions eased.

#### **Finance and Fundraising**

calendar of fundraising events were again affected thanks to the coronavirus pandemic. Thank you to The Alexander Mosely Trust, the Eleanor Rathbone Trust, the Sandhu Charitable Foundation, Sport England, the Angus Lawson Memorial Trust, The Joffe Charitable Trust, The Gwyneth Forrester Trust, FIFA Foundation, GC Gibson Trust, Ropes and Gray and Conscious Colossus.

**Industry recognition:** AK won highly commended for Best Charity Partnership at the Sector Awards thanks to the impact made by the growing Ball Library Network.

**Governance:** AK continues to strengthen its governance. Each year, AK updates every policy in line with new regulations and has added new policies to ensure the effective running of the Charity and the Network. The AK UK Board meet a minimum of four times a year and include a Finance and Governance Committee to ensure effective financial management.

#### **Public benefit**

The trustees believe that the objectives and activities described above clearly demonstrate the public benefit derived from the charity's operations.



## **Alive and Kicking UK**

### **Report of the trustees**

#### **For the year ended 31 December 2021**

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##### **Financial Review**

The Statement of Financial Activities shows net movement of funds for the year 31 December 2021 of (£30,624)

The balance sheet discloses net assets of £45,205. A+K UK target reserve level is £40,000. The trustees believe that the current level of reserves is adequate; representing sufficient cover for the organisation given projected cash flows in the new year.

## **Alive and Kicking UK**

### **Report of the trustees**

#### **For the year ended 31 December 2021**

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##### **COVID-19**

As a result of COVID-19, A+K UK have had to adapt the annual income plan for 2022 and the impact delivery model. From an income point of view, the charity has been able to access emergency funding, diversify income streams through the growth of AKFC (a new regular giving programme) and replace mass participation fundraising events with small scale and online events. This has helped cover funding gaps caused by the pandemic.

A+K health programmes and ball production were temporarily stopped and then adapted to cater for COVID-19 restrictions in each community. This has included remote support to ensure young people continue to receive vital health education and working from home policies for A+K employees so they can remain safe and well.

There is more to do to negotiate the pandemic, but A+K have laid solid foundations of which to build on. A new income strategy has been developed to diversify income and the delivery model can now be adapted depending on the restrictions in place.

##### **Main risks facing the organisation**

Liquidity risk: AK UK is a small charity operating in an increasingly crowded space. Raising funds is a constant challenge. The trustees have controls in place to monitor the cash position of the organisation to ensure it remains solvent. The trustees are also actively involved in seeking new income streams; the establishment of AKFC and driving more ball sales bring the most recent examples of this.

Key personnel risk: With such a small staff in the UK, a significant amount of knowledge rests with key individuals. The risk is mitigated through the use of a new CRM system to ensure all pertinent information is captured. It is the charity's policy to ensure that thorough handovers are conducted where possible. The organisation has also been successful in the past in remaining in contact with past employees, allowing new staff to contact people if required.

Reputation risk: AK operates to the highest ethical standards in all of its dealings. Operating across multiple countries can present challenges, in some instances accepted business practices and expectations of customers and suppliers can place AK in situations that may result in damage to AK UK's reputation. This is mitigated through having appropriate policies in place to guide all such dealings and through day to day contact between the CEO and AK's network members' key staff, regular monitoring visits by AK UK staff and monitoring of key appointments in Kenya and Zambia.

## **Alive and Kicking UK**

### **Report of the trustees**

**For the year ended 31 December 2021**

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#### **Statement of responsibilities of the trustees**

The trustees are required to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and the income and application of resources, including the net income or expenditure, of the charity for the year. In preparing those financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice 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 charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees on 26/10/2022 and signed on their behalf by Tristram Jones-Parry



T. Jones-Parry

## **Alive and Kicking UK**

### **Independent Examiner's Report**

#### **For the year ended 31 December 2021**

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#### **Independent examiner's report to the trustees of Alive and Kicking UK**

I report on the financial statements of the charitable company for the year ended 31 December 2021, which are set out on pages 8 to 17.

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

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charitable company is not subject to audit under Part 16 of the 2006 Act and is eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales which is one of the listed bodies. In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts did not accord with the accounting records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

I have come across no other matter in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

John Thacker FCA, CChA

Member of the Institute of Chartered Accountants of England and Wales  
Chariot House Limited, Chartered Accountants  
44 Grand Parade, Brighton, BN 2 9Q4

Date: 27/10/2022

## Alive and Kicking UK

### Statement of financial activities *(incorporating an income and expenditure account)*

#### For the year ended 31 December 2021

		Restricted	Unrestricted	2021 Total	2020 Total
	Note	£	£	£	£
<b>Income</b>					
Income from donations and legacies	2	-	128,962	<b>128,962</b>	142,535
Income from investments		-	11	<b>11</b>	27
Income from charitable activities	3	69,178	-	<b>69,178</b>	133,043
Other Income		878	105,127	<b>106,005</b>	25,153
<b>Total income</b>		<u>70,056</u>	<u>234,100</u>	<u><b>304,156</b></u>	<u>300,758</u>
<b>Expenditure</b>	4				
Expenditure on raising funds		-	75,577	<b>75,577</b>	56,882
Expenditure on charitable activities		<u>70,056</u>	<u>189,147</u>	<u><b>259,203</b></u>	<u>201,156</u>
<b>Total expenditure</b>		<u>70,056</u>	<u>264,724</u>	<u><b>334,780</b></u>	<u>258,038</u>
<b>Net movement in funds</b>		-	(30,624)	<b>(30,624)</b>	42,720
<b>Total funds brought forward</b>		<u>17,681</u>	<u>58,148</u>	<u><b>75,829</b></u>	<u>33,109</u>
<b>Total funds carried forward</b>	13	<u><b>17,681</b></u>	<u><b>27,524</b></u>	<u><b>45,205</b></u>	<u><b>75,829</b></u>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. Movements in funds are disclosed in Note 13 to the financial statements.

**Alive and Kicking UK****Balance sheet****Company No 5106378****31 December 2021**

	Note	2021 £	2021 £	2020 £
<b>Fixed assets</b>				
Tangible fixed assets	9		-	-
<b>Current assets</b>				
Stock		-	-	-
Debtors	10	-	-	32,569
Cash at bank and in hand		<b>104,507</b>		120,557
		<b>104,507</b>		153,126
<b>Liabilities</b>				
Creditors: amounts due within one year	11	<b>23,278</b>		12,297
<b>Net current assets</b>			<b>81,229</b>	140,829
<b>Creditors due in more than one year</b>	12		<b>36,024</b>	65,000
<b>Net assets</b>	13		<b>45,205</b>	<b>75,829</b>
<b>Funds</b>	13			
Restricted funds			<b>17,681</b>	17,681
Unrestricted funds			<b>27,524</b>	58,148
<b>Total charity funds</b>			<b>45,205</b>	<b>75,829</b>

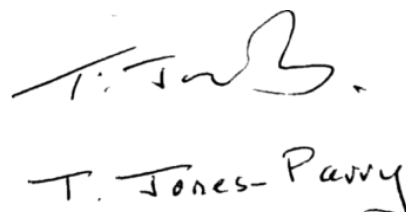
For the year ending 31 December 2021, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records in accordance with section 386 and 287 of the Companies Act 2006 and ;
- preparing financial statements that give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus and deficit for each financial year in accordance with the requirements of Section 394 and 295 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime

Approved by the trustees on 26/10/2022 and signed on their behalf by Tristram Jones-Parry



T. Jones-Parry

## Alive and Kicking UK

### Statement of cash flows For the year ended 31 December 2021

	2021		2020	
	£	£	£	£
<b>Cash flows from operating activities:</b>				
Net income/(expenditure) for the year (as per the statement of financial activities)				
	(30,624)		42,720	
Adjustments for:				
Depreciation charges	-		849	
Dividends, interest and rents from invest	(11)		(27)	
(Increase)/decrease in debtors	32,569		(32,569)	
Increase/(decrease) in creditors	(17,994)		68,690	
<b>Net cash provided by (used in)</b>				
<b>operating activities</b>		(16,061)		79,663
<b>Cash flows from investing activities:</b>				
Dividends, interest and rents from investn	11		27	
Purchase of tangible fixed assets	-		-	
<b>Net cash provided by (used in)</b>				
<b>investing activities</b>		11		27
Change in cash and cash equivalents in the year		(16,050)		79,690
Cash and cash equivalents at the beginning of the year		120,557		40,867
Cash and cash equivalents at the end of the year		104,507		120,557

## Alive and Kicking UK

### Notes to the financial statements

#### For the year ended 31 December 2021

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##### 1. Accounting policies

- a) These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)(effective January 2019). The Charity is a public benefit entity for the purposes of FRS 102 and therefore has also prepared the financial statements in accordance with the 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 (The FRS 102 Charities SORP ) and the Charities Act (2011).

The accounts are prepared in sterling , which is the functional currency for the charity.  
Monetary amounts in these financial statements are rounded to the nearest £1.

The trustees have assessed whether the use of the going concern basis is appropriate and have considered possible events or conditions that might cast significant doubt on the ability of the Charity to continue as a going concern. The trustees have made this assessment for a period of at least one year from the date of approval of the financial statements. In particular the trustees have considered the Charity's forecasts and projections. After making enquiries the trustees have concluded that there is a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Charity therefore continues to adopt the going concern basis in preparing its financial statements.

- b) Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.
- c) Revenue grants are credited to the statement of financial activities when received or receivable whichever is earlier.

Where unconditional entitlement to grants receivable is dependent upon fulfilment of conditions within the charity's control, the incomes are recognised when there is sufficient evidence that conditions will be met. Where there is uncertainty as to whether the charity can meet such conditions the income is deferred.

- d) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund.
- e) Unrestricted funds are donations and other income received or generated for the charitable purposes.
- f) Costs of generating funds relate to the costs incurred by the charitable company in inducing third parties to make voluntary contributions to it, as well as the cost of any activities with a fundraising purpose.  
Where information about the aims, objectives and projects of the charity is provided to potential beneficiaries, the costs associated with this publicity are allocated to charitable expenditure.

- g) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Resources expended are allocated to the particular activity where the cost relates directly to that activity. Support costs, including governance costs, are re-allocated to each of the activities on the following basis which is an estimate, based on staff time, of the amount attributable to each activity:

Cost of generating funds	10%
Ball production, distribution & health awareness	90%

- h) Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Website	3 years
Computer Equipment	4 years
Furnishings and fit out	5 years

Items of equipment are capitalised where the purchase price exceeds £500. Depreciation costs are allocated to activities on the basis of the use of the related assets in those activities. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use.



## Alive and Kicking UK

### Notes to the financial statements

For the year ended 31 December 2021

#### 2. Donations and legacies

	2021			2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
The Alexander Mosley Charitable Trust	-	15,000	15,000	-	15,000	15,000
London Borough of Hackney	-	12,861	12,861	-	10,000	10,000
Gibson Charitable Trust	-	2,000	2,000	-	2,000	2,000
The Souter Charitable Trust	-	2,000	2,000	-	-	-
LIV CHA	-	5,000	5,000	-	-	-
The Sandhu Charitable Foundation	-	2,500	2,500	-	-	-
De La Rue Charitable Trust	-	2,000	2,000	-	-	-
Gwyneth Forrester Trust	-	-	-	-	10,000	10,000
Conscious Colossus	-	-	-	-	10,000	10,000
Batchworth Trust	-	-	-	-	10,000	10,000
John & Judith Sadler	-	-	-	-	5,000	5,000
The Haremead Trust	-	-	-	-	5,000	5,000
Zambia Society Trust	-	-	-	-	2,000	2,000
Ropes & Gray LLP	-	-	-	-	2,000	2,000
Love is Kindness Charitable Trust	-	-	-	-	1,000	1,000
The Morel Trust	-	-	-	-	-	-
Other	-	87,601	87,601	133	70,402	70,535
Total	-	128,962	128,962	133	142,402	142,535

#### 3. Income from charitable activities

Funding (in excess of £5,000) was received during the year from the following organisations:

	2021			2020		
	Restricted	Unrestricted	Total	Restricted	Unrestricted	Total
	£	£	£	£	£	£
FIFA Foundation	24,640	-	24,640	26,419	-	26,419
Joffe Charitable Trust	15,000	-	15,000	25,000	-	25,000
ESC Lottery Fund	15,009	-	15,009	38,027	-	38,027
Ideas Forums Ltd	7,642	-	7,642	-	-	-
Network for Social Change Charitable Tru	6,887	-	6,887	-	-	-
Angus Lawson Memorial Trust	-	-	-	23,609	-	23,609
The SOL Foundation	-	-	-	10,308	-	10,308
Postcode Community Trust	-	-	-	9,680	-	9,680
Interest Income	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	69,178	-	69,178	133,043	-	133,043

Alive and Kicking UK

Notes to the financial statements

For the year ended 31 December 2017

4. Total resources expended

	Cost of generating funds	Ball production, distribution & health awareness	Support & Governance Costs	2021 Total	Cost of generating funds	Ball production, distribution & health awareness	Support & Governance Costs	2020
	£	£	£	£				£
Staff costs ( Note 7)	40,608	77,217	26,046	143,871	36,524	69,451	23,426	129,401
Other staff costs	-	-		-	250	250		500
Grants to partner organisations (note 5)		34,080		34,080		80,783		80,783
Ball purchase (note 5)		91,135		91,135		3,052		3,052
Travel		1,625		1,625		900		900
Marketing	4,842			4,842	837			837
Fundraising	24,000			24,000	14,080			14,080
UK office costs			32,755	32,755			25,641	25,641
Professional fees			1,822	1,822			1,969	1,969
Miscellaneous			-	-			-	-
Depreciation			( )	( )			849	849
Loan interest			596	596				
Bank charges			54	54			26	26
<b>Total resources expended</b>	<b>69,450</b>	<b>204,057</b>	<b>61,273</b>	<b>334,780</b>	<b>51,691</b>	<b>154,436</b>	<b>51,911</b>	<b>258,038</b>
Support & Governance Costs	6,127	55,146	(61,273)	-	5,191	46,720	- 51,911	0
<b>Total resources expended</b>	<b>75,577</b>	<b>259,203</b>	<b>-</b>	<b>334,780</b>	<b>56,882</b>	<b>201,156</b>	<b>-</b>	<b>258,038</b>

## Alive and Kicking UK

### Notes to the financial statements

#### For the year ended 31 December 2021

#### 5. Grants to partner organisations

Grants paid to partner organisations by A+K UK include specific grants raised through the UK for particular partner operations and general support provided by A+K UK.

	2021	2020
	£	£
Alive and Kicking Kenya	101,756	44,850
Alive and Kicking Zambia	23,459	31,797
Other Health Education Programmes	-	4,136
	<u>125,215</u>	<u>80,783</u>

#### 6. Net movement in funds

This is stated after charging / crediting:

	2021	2020
	£	£
Depreciation	( )	849
Independent examination	1,782	1,956
Trustees' reimbursed expenses	-	-
	<u>-</u>	<u>-</u>

No Trustees were remunerated or reimbursed for any expenses associated with their role with A+K UK.

#### 7. Staff costs and numbers

Staff costs were as follows:

	2021	2020
	£	£
Salaries and wages	132,392	118,749
Social security costs	8,636	7,843
Employer's pension contribution	2,843	2,809
	<u>143,871</u>	<u>129,401</u>

Employee headcount (total individuals employed)	4	4
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No employee earned more than £60,000 during the year.	-	-
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The average weekly number of employees employed in the UK (full-time equivalent) during the year was 3.

The Trustees consider the board of Trustees and the Chief Executive comprise the key management personnel of the charity in charge of directing and controlling, running and operating the Charity on a day to day basis. All trustees give of their time freely and no trustee received remuneration in the year. The total remuneration of key management personnel was £53,333 gross salary, £8,636 employer's national insurance contribution, and £2,843 employers pension contribution

#### 8. Taxation

## Alive and Kicking UK

### Notes to the financial statements

#### For the year ended 31 December 2021

The charitable company is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

#### 9. Tangible fixed assets

	Website £	Computer & Office £	Furniture and Fit out £	Total £
<b>Cost</b>				
At the start of the year	4,085	1,224	4,242	<b>9,551</b>
Additions in year	-	-	-	-
Disposals in year	-	-	-	-
At the end of the year	<u>4,085</u>	<u>1,224</u>	<u>4,242</u>	<u><b>9,551</b></u>
<b>Depreciation</b>				
At the start of the year	4,085	1,224	4,242	<b>9,551</b>
Charge for the year	-	-	( )	( )
Disposals in year	-	-	-	-
At the end of the year	<u>4,085</u>	<u>1,224</u>	<u>4,241</u>	<u><b>9,550</b></u>
<b>Net book value</b>				
<b>At the end of the year</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At the start of the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

#### 10. Debtors

	2021 £	2020 £
Other debtors	-	-
Prepayments	-	32,569
	<u>-</u>	<u>32,569</u>

#### 11. Creditors: amounts due within 1 year

	2021 £	2020 £
Other creditors	1,680	8,408
Loans under one year	15,242	13,734
Accruals	6,356	3,889
	<u>23,278</u>	<u>26,031</u>

#### 12. Major creditors: amounts due over 1 year

	2021 £	2020 £
Bounce back loan	36,024	45,002
Loans to finance other A+K Charitable work	-	6,264
	<u>36,024</u>	<u>51,266</u>

## Alive and Kicking UK

### Notes to the financial statements

For the year ended 31 December 2021

#### 13. Movements in funds

<b>Current Year</b>	At the start of the year £	Income £	Expenditure & transfers £	<b>At the end of the year £</b>
<b>Restricted funds:</b>				
Kenya and Zambia Ball Orders and Health Awareness		70,056	70,056	
Sport England Library	17,681			<b>17,681</b>
Ghana fund	-	-	-	-
<b>Total restricted funds</b>	<b>17,681</b>	<b>70,056</b>	<b>70,056</b>	<b>17,681</b>
<b>Unrestricted funds:</b>				
General	58,148	234,100	264,724	<b>27,524</b>
<b>Total unrestricted funds</b>	<b>58,148</b>	<b>234,100</b>	<b>264,724</b>	<b>27,524</b>
<b>Total</b>	<b>75,829</b>	<b>304,156</b>	<b>334,780</b>	<b>45,205</b>

<b>Prior Year</b>	At the start of the year £	Income £	Expenditure & transfers £	<b>At the end of the year £</b>
<b>Restricted funds:</b>				
Kenya and Zambia Ball Orders and Health Awareness		60,469	60,469	-
Sport England Library	-	47,707	30,026	<b>17,681</b>
Joffe Foundation		25,000	25,000	-
<b>Total restricted funds</b>		<b>133,176</b>	<b>115,495</b>	<b>17,681</b>
<b>Unrestricted funds:</b>				
General	33,109	167,582	142,543	<b>58,148</b>
<b>Total unrestricted funds</b>	<b>33,109</b>	<b>167,582</b>	<b>142,543</b>	<b>58,148</b>
<b>Total</b>	<b>33,109</b>	<b>300,758</b>	<b>258,038</b>	<b>75,829</b>

#### Purposes of restricted funds

##### Kenya and Zambia Ball Orders and Health Awareness

This fund is for the distribution of balls to schools and projects that cannot afford to purchase them, and for the carrying out of health awareness activities in areas of Kenya and Zambia.

##### Sport England Library

This fund supports A+Ks ball library network initiative. Giving young people free access to an A+K football from over 250 locations in England.

##### Joffe Foundation:

This fund supports the growth of AKFC, A+K's innovative regular giving programme that aims to diversify charitable income.