

REGISTERED CHARITY NUMBER: 1137931  
REGISTERED COMPANY NUMBER: 07328452

**REPORT OF THE TRUSTEES AND**  
**AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED**  
**31 December 2022**  
**FOR**  
**TACKLE AFRICA**

**TACKLE AFRICA**

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**for the Year Ended 31 December 2022**

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## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES**

#### **for the Year Ended 31 December 2022**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities; the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

### **Objectives and Activities**

**Our vision** is a world where all young people in their diversity and those most at risk have the information, understanding, confidence, freedom and resources to make informed choices about HIV and their sexual and reproductive health and rights (SRHR).

**Our purpose** is to provide young people living in the countries in which we work with HIV, SRHR, and related support through football programmes and coaching that will have a significant positive impact on decision making and behaviours, in turn limiting the impact of HIV and sexual health issues within communities in Africa.

**Our objective:** Tackle informs, supports and challenges young Africans to make safer decisions, limiting the impact of HIV in their communities. Working through local partners, we add value to Sexual and Reproductive Health and Rights (SRHR) programmes aiming to empower disadvantaged young people and create better futures for them and their communities.

### **Aim**

Working through partner organisations in Uganda, Kenya, Tanzania, Zambia, Malawi, Zimbabwe, Burkina Faso, Ivory Coast, Senegal and Guinea we aim to provide added value to their work, increasing the positive impact of their HIV and SRHR programmes. We do so using our professional coach trainers to train their coaches, teachers, peer educators and youth leaders to use our HIV and SRHR educational football coaching drills in order to reach shared objectives outlined below.

As our relationships with our partners develop, our aim is to transfer our programmes to them, by developing local coach trainers and providing training and support in fundraising and programme management. Our goal is for our partners to become virtually self-sufficient, our network of coaches to grow exponentially as local coach trainers increase and our role to become increasingly toward innovative programme support, quality assurance and monitoring.

## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES**

#### **for the Year Ended 31 December 2022**

#### **Programme Objectives**

We will achieve the following significant and measurable changes in identified key areas related to HIV and sexual health with our participants:

Most importantly, an increase in reported and observed positive behaviour including accessing HIV Testing and Counselling (HTC), contraception, Voluntary Medical Male Circumcision (VMMC), and adherence to Antiretroviral (ARV) treatment

And in support of the above:

- Increased knowledge and understanding of vital information needed to make safer decisions in relation to sexual health
- An increase in positive attitudes and the rejection of myths and stigma
- Increased reported and observed life skill competencies needed to make safer decisions in relation to sexual health
- Increased reported and observed mental health and well-being in relation to SRHR

Our HTC work will focus both on normalising counselling and testing for the general adolescent population and targeted programming with key populations building on our successes working in prisons and with Men who have Sex with Men (MSM), People who Inject Drugs (IDU) and Commercial Sex Worker (CSW) communities.

These objectives will be achieved with Gender Equality running through all of our programmes and can be seen to be integral to the current UN Sustainable Development Goals. Specifically, our work on HIV contributes to Goal 3 “Good Health & Well-being” and our work on SRHR, Child Marriage, Female Genital Mutilation (FGM) and Gender Based Violence (GBV) contributes to Goal 5 “Achieving Gender Equality and empowering all Women and Girls”.

#### **Ensuring our work delivers our strategy in line with our vision and purpose**

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission’s general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the Trustee Directors consider how planned activities will contribute to the aims and objectives they have set.

#### **20<sup>th</sup> Anniversary and Brand Re-fresh**

On December 1<sup>st</sup> 2022, World AIDS Day, we celebrated the 20<sup>th</sup> Anniversary of the founding of TackleAfrica, a milestone we are extremely proud of in relation to the longevity of the support we have been able to offer to the young people in our programmes during that time.

Reaching 20 years has also allowed us to reflect on how to continue to deliver operational excellence in the years to come. As part of our regular consultations with our stakeholders, we recognised that the name TackleAfrica could be interpreted as that Africa being the problem, rather than the place where we work. We are refreshing our brand to reflect better the breadth of the SRHR work we now do and will use the word Tackle to define our organisation

We tackle a wide range of SRHR issues: we tackle child marriage, we tackle Female Genital Mutilation/ Cutting (FGM/C), stigma, gender inequality, HIV, GBV and many other SRHR issues that young people and key populations face in our communities. As we advance, our brand will focus on the issues we tackle rather than where we do it.

## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES**

#### **for the Year Ended 31 December 2022**

#### **How our activities deliver public benefit**

Our main activities and who we try to help are described above. All our charitable activities focus on providing young people in Africa with the information, understanding, confidence, freedom and resources to make safe choices that enable them to protect themselves and each other from HIV and SRHR issues.

#### **January to December 2022 in numbers**

- 792 Coaches trained
- 16,593 young people engaged in regular high quality HIV and SRHR programmes through football coaching sessions
- 15 main partner organisations in Sub-Saharan Africa supported

#### **Summary of Key Achievements**

- 5,053 Voluntary HIV Counselling and Testing engagements
- 79,878 items of contraception distributed to adolescents
- 1590 community members and parents pledging to end FGM
- Reached the milestone of 30,000 young people accessing Voluntary Counselling and Testing (VCT) (since April 2015)
- Reached the milestone of 225,000 contraceptive items being accessed through our programmes
- Commenced our role in the USAID funded, Zambia wide HIV Prevention Programme, CHEK-UP1 with the Central Institute for Disease Research Zambia (CIDRZ)
- Commenced a new programme in Cote d'Ivoire with AEJT-CI
- Raised over £192,561 from Football Marathons in 5 UK cities

#### **Volunteers**

Special thanks are given to the following volunteers, in no particular order, who played a huge role in Tackle Africa's work in 2022:

Tom Handley, Ross Carragher, Sam Faulkner, Alan Coe, David Milne-Buckley, John Gamble, Tom Gamble, Sam Dustow, Glenn Le Moignan, Kyle Stratford, Cameron Eloury, Rom Da Silva, Dominic Williams, Dave McIntyre, Lee Marks, Paul Hewitt, Sam McPherson, Dave Bridges, Paul Kwatia, Matt Waterman, Dale Beesley, George Warren, Tony Dain, Paolo Peratti, Luke Dunstan, Jordy Walser, Paul Williamson, Harry McGee, John Sewell, Neil Watkins, Luke Shepherdson, Anton Sensky, Robin McMichael, Paolo Garcia, Claude Cheta, Chris Dowbor, Thomas Weidner, Olly Baxter, Jake Smith, Joe Thompson, Joe Wood, John Smyth, Santi Sundblad, Sam Rowe, Tom Perry, Tara Geoghegan, Anna Monroe,

#### **Pro-Bono Support**

Special thanks are given to the following organisations, in no particular order, who played a huge role in Tackle Africa's work in 2022:

Big Yellow Storage, Coussins Associates, Fruit Design, Generation Press, Sterling Security.

## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31 December 2022**

#### **Strategic Priorities 2022 to 2025**

##### **1. Player impact**

We will continue to analyse, evaluate and improve the impact on the participants of a well-delivered curriculum of HIV and/or SRHR programming through football coaching sessions as we recognise it is fundamental to TackleAfrica's approach and success. We recognise that demonstrating impact, quality and value for money will continue to act as a catalyst for our reputation and continuing growth.

We are excited about the learning from our PhD research which comes to fruition in 2022 from which we are already rolling out new approaches to Monitoring, Evaluation and Learning (MEL) including our 'Research par les Coaches' (RPC) approach to improved qualitative data collection and our first Community Led Monitoring (CLM) programme of HIV services. We are also looking forward to the learning we will gain from the up-coming external evaluations of our multi-year Chanel and BT programmes which conclude in 2022.

Throughout this strategic period we will continue presenting our impact based on young people:

- Reached by our programmes
- Engaged in our programmes
- Accessing HIV/SRHR clinical services as a result our programmes

We will celebrate these successes.

We will also pilot tech solutions to further improve our quantitative data collection with the use of an online system in our programmes in Zambia.

The Operations team has developed a Covid Resilience plan in order to mitigate the effects of any on-going and future lockdowns to our programming. These include coach training and support and programme delivery activities that can be carried out remotely and small activations (e.g. poster campaigns, radio shows) to keep engaging the communities we work in.

In 2023 we will engage the services of a consultant to research and provide guidance on the best way to engage our participants and their voices in the work that we do. Ideas such as a Youth Ambassador/Council will be explored on how best this can be done while also looking to improve the Stakeholder Review process with coaches, partners, donors and others who interact with us.

##### **2. Coach Development**

We will incorporate learning from our operational activity and analyse, evaluate and continue to improve our ability in delivering regular highquality sessions to consistent groups of participants over significant enough periods to achieve positive change. Our operations team will continue to design our programmes in collaboration with our partner and maintain flexibility in our model where we see the opportunity to do so.

In the case of further Covid restrictions Tackle will look to reach coaches safely and following National Guidelines in each country. This may involve smaller training courses (all courses will respect sanitary and social distancing measures), outdoor only courses, an increase in messaging/broadcasting to ensure information is transmitted or exploring other means of training and support.

Tackle is exploring various technology-based solutions which could support coach development such as Apps and messaging systems and will trial the most promising ones before investing in them.

### **3. Achieving sustainability**

We will continue our planned approaches to assessing and building partner capacity in those areas that ensure our partners have the skills, resources and motivation to plan, implement and monitor TackleAfrica programmes. We remain committed to supporting our partners to run TackleAfrica style programmes themselves and, where required, we may continue to lead or support them to secure the necessary funds. We will continue to develop our quality assurance role to ensure the highest possible consistency in standards of delivery across all branded TackleAfrica activity.

We recognise that programmatic sustainability is key to our impact and our growth, allowing us to develop new projects that add to rather than replace existing or previous work. We remain committed to partner programmes through INGOs as the most likely source of exponential programme growth that would take the organisation beyond the targets outlined in this strategy. During this strategic period we see the opportunity for such programming with VSO and others, supported by the recent development of our Tool Kits.

These objectives can be seen to be integral to the current UN Sustainable Development Goals. Specifically, our work on HIV contributes to Goal 3 “Good Health & Well-being” and our work on SRHR, Child Marriage, FGM and Gender Based Violence contributes to Goal 5 “Achieving Gender Equality and empowering all Women and Girls”.

#### **Future Plans**

We will work from a rolling strategy, allowing us to be agile and responsive to an ever-changing and challenging environment. We have identified strategic objectives for the next three years that aim to contribute to our organisational goals. These will be reviewed and adjusted every year, based on what we are learning, the influences on the international development sector and the specific issues we work on. The reach of the BLM movement has brought welcomed challenges to all organisations, including Tackle and has caused us to constructively consider and, where appropriate, adapt our ways of working.

There is sector-wide consensus that international development is experiencing a period of intense and rapid change. The Covid-19 pandemic, Brexit and the creation of the Foreign, Commonwealth and Development Office (FCDO) have further exacerbated these challenges and uncertainties at a time when the need for our programmes is increasing dramatically.

Structurally, in addition to registering Tackle Africa in Zambia and Uganda, the process is underway for registration in the Ivory Coast as well. We have established Tackle Africa in France and Germany through supporters in those countries and to reinforce our growing links with the French and German international development communities. Strategically, we believe these structural changes will provide the platform to allow us to develop the partnerships and secure the resources to continue to work with more young people and achieve greater impact.

## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES**

#### **for the Year Ended 31 December 2022**

#### **Financial review**

The Trustee Directors have reviewed the overall finances of the charity and are satisfied with the current financial position. In line with the charity's financial policies. The board reviews the charity's finances on a quarterly basis to monitor the financial health of the organisation and to identify any required action.

Income banked April to Dec 2022 totalled £1,000,613 with expenditure of £1,079,212. This excess level of expenditure is expected and is in line with income secured during the previous and current financial years due to catching up on programming delayed in 2021 due to the Covid-19 pandemic.

A further £62,439 of programming funding was secured by Tackle Africa from funders that flowed directly to our partners in the African countries in which we work in order to run Tackle Africa programming. This funding figure does not appear in our accounts for the period, as either income or expenditure, but gives a more accurate reflection of the scale of Tackle Africa programming and is fully in line with our stated objective of working alongside and to enhance our African partners.

#### **Reserves**

Tackle Africa's reserves policy is to maintain free reserves in the range of £85k to £186K. This policy is based on the organisations shutdown costs, allowing for a graduated process, including a time allowance, alongside a buffer against potential financial risks that the organisation faces as well as an investment level to ensure future opportunities can be described and met.

Our reserves position stands at £216,901. Having considered the probability of the financial risks, in particular the uncertainty around unrestricted fundraising in 2023, due to the economic conditions the Trustee Board considered it appropriate to hold reserves at this increased level for this accounting period.

#### **Funding**

Tackle Africa continues to raise a significant proportion of its income from UK events including Football Marathons and sponsorship, this totalled £279,728 in the twelve months to 31 December 2022. In addition, Tackle Africa has benefitted from funding from the following supporters and sponsors in 2022:

- AFD Agence Francaise De Developpement
- BT Sport's The Supporters Club
- Centre for Infectious Disease Research Zambia (CIDRZ)
- Comic Relief
- Confederation Suisse
- Ferguson Trust
- Fondation Chanel
- Gilead
- GIZ Deutsche Gesellschaft für Internationale Zusammenarbeit GmbH
- Laureus Sport for Good Foundation
- Manchester City Football Club – Cityzens Giving
- Mercury Phoenix Trust
- Marie Stopes Zambia
- Pepfar CLM
- Positive Action for Children Fund
- Sport en Commune
- Swedish Postcode Lottery
- UBUMI
- United Purpose Malawi



## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES**

**for the Year Ended 31 December 2022**

#### **Impact of COVID-19**

On the 23<sup>rd</sup> March 2020 the world began to tackle the new challenge of COVID-19. At the time of approving these accounts the impact of COVID-19 on the financial position of the charity is understood for January to December 2022.

The impact on the charity of COVID-19 is expected to continue throughout 2023, perhaps particularly in the area of funding appetite, and the Trustee Directors have taken a range of actions to mitigate the risk this global pandemic continues to have which impact on our financial position.

While the long term financial impact of COVID-19 remains to be seen the Trustee Directors believe we have considered carefully and realistically the forthcoming financial year and have taken appropriate decisions in a timely manner, allowing us to have confidence in the financial year ahead.

#### **Statement of Investment Principles**

Tackle Africa invests some of its unrestricted funds to ensure that the reserves of the charity are held for any potential major event in the future. The investments are placed within a balanced growth portfolio, which is managed by Evelyn Partners, through their Charity arm. The long-term goal of these investments is to protect capital and they are held with ESG principles fully in mind.

## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31 December 2022**

#### **Reference and Administrative Information**

**Charity registration number:** 1137931

**Company registration number:** 07328452

**Registered office:** 8 Connaught Terrace, Hove, East Sussex, BN3 3YW

#### **Trustees (as of 31/12/2022):**

John Miller (Chair)  
Susannah Hill (Treasurer)  
Takudzwa Mukiwa  
Kate Iorpenda  
Elizabeth Twyford  
Matt Oliver  
Chris Lavey (Company Secretary)  
Prince Kwakye  
Maximina Jokonya  
Mikhaeel Ogbonna (*joined 15/08/22*)  
Angela Bonora (*joined 27/07/22*)

#### **Principle Staff**

Charlie Gamble is Chief Executive Officer  
Yianny Ioannou is Director of Operations

#### **Auditors**

John Thacker FCA DChA  
Institute of Chartered Accountants in England and Wales  
Chariot House Limited  
Chartered accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**REPORT OF THE TRUSTEES**

**for the Year Ended 31 December 2022**

**Structure, Governance and Management**

The organisation is a charitable company limited by guarantee. 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.

**Recruitment and Appointment of the Trustee Board**

The directors of the company are also charity trustees for the purposes of charity law. Under the requirements of the Memorandum and Articles of Association the members of the Board of Trustees are elected to serve for a period of three years after which they may be re-elected, for a maximum of three terms unless by special resolution this is extended. All Trustee Directors give their time voluntarily and received no benefits from the charity.

The charity maintains a broad and relevant range of skills and experience on the board and to maintain this mix, Trustee Directors provide a list of their skills and experience, which are updated annually. In the event of particular skills being lost due to a trustee leaving or for reasons of strategic or operational need, the board seeks to recruit individuals with the skills and experience required. This process is undertaken by open advertisement or by individual recommendation. All potential Trustee Directors are interviewed by at least two members of the trustee board, including the chair and the CEO.

**Trustee Director Induction**

All trustee directors are given a thorough induction to the work of the organisation and their role, which includes meetings with staff and a pack of reference information.

**Risk Management**

A risk register including mitigation plans is maintained, updated quarterly and regularly reviewed by the board. Health, safety, safeguarding and security risks remain prominent and are closely monitored at an operational and board level, with training provided to all staff. Any issues arising from the risk register lead to procedures being established and/or improved that deal with those issues and mitigate against future eventualities.

**Organisational Structure**

The Trustee Board meet five times a year. At present there are eleven Trustee Directors with a range of professional backgrounds relevant to the working of the charity. Trustee Directors are responsible for overseeing the strategic direction of the charity, for ensuring its alignment with its vision and mission and for ensuring that its stated core values are translated into the behaviours of its people. The Trustee Directors are accountable for ensuring that the organisation is compliant with charity and company law. Day to day management of the charity is delegated to the Chief Executive who is responsible for ensuring that the charity delivers on its agreed strategy, for the supervision and leadership of the team and for ensuring that all its people, across the organisation, continue to develop their skills and competences, in line with best practice, illustrating the core values in their behaviours.

## **TACKLE AFRICA**

### **REPORT OF THE TRUSTEES**

**for the Year Ended 31 December 2022**

#### **Responsibilities of the Trustee / Directors**

The trustees, who are also directors for the purposes of company law, are responsible for preparing the trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial year.

In preparing these financial statements, the trustees are required to;

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgments and accounting estimates and are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustee Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to 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.

In so far as the trustees are aware;

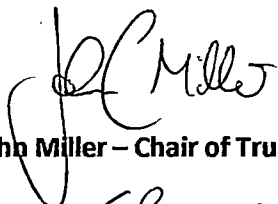
- There is no relevant audit information of which the charitable company's auditors are unaware; and
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information

#### **Auditors**

The auditors, Chariot House Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

The report of the trustees was approved by order of the board of trustees, as the company directors on 21<sup>st</sup> June 2023 and signed

**ON BEHALF OF THE BOARD:**



**John Miller – Chair of Trustees**

Date: 5 Sept. 2023.

**AUDITOR'S REPORT**

**for the Year Ended 31 December 2022**

**Opinion**

We have audited the financial statements of Tackle Africa (the 'charitable company') (the 'parent company') and its subsidiary ('the group') for the year ended 31 December 2022 which comprise the Statement of Financial Activities, the Balance Sheet, the Cash Flow Statement 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 applicable law and United Kingdom Accounting Standards, including FRS102 'the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent company's affairs as at 31 December 2022 and of the group's 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 Auditors' responsibilities for the audit of the financial statements section of our report. We are independent of the group 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 group's or the parent company'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 Report of the Independent Auditors 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.

**AUDITOR'S REPORT**  
**for the Year Ended 31 December 2022**

We have nothing to report in this regard.

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

**Matters on which we are required to report by exception**

In light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the trustee's report, included within the trustee's annual report.

We have nothing to report in respect of the following matters in relation to which 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 trustee's remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies exemptions in preparing the trustees' report and from the requirement to prepare a strategic report

**Responsibilities of trustees**

As explained more fully in the Statement of Trustees' Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) 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 group and the parent company'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 group or the parent company or to cease operations, or have no realistic alternative but to do so.

**Our 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 a Report of the Independent Auditors 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.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including

**AUDITOR'S REPORT**

**for the Year Ended 31 December 2022**

fraud. Based on our understanding of the charity and its activities, and through discussion with the trustees and management, we identified the principal risks and considered the extent to which these would have a material impact on the financial statements. In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

We obtained an understanding of the legal and regulatory framework that the charity operates in, focusing on those laws and regulations that had a material effect on the financial statements or that had a fundamental effect on the operations of the charity from our professional and sector experience.

We performed analytical procedures to identify any unusual or unexpected relationships that may indicate risks of material misstatement due to fraud, and reviewed significant or unusual transactions to identify their underlying supporting rationale.

We inspected the minutes of meetings of those charged with governance, and made direct enquiries of management and the board of trustees concerning the charity's policies and procedures relating to:

- Identifying, evaluating, and complying with laws and regulations and whether they were aware of any instances of non-compliance.
- Detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected, or alleged fraud.
- The internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations.

In addressing the risk of fraud through management override of controls, we tested the appropriateness of journal entries and other adjustments, assessed whether the judgements made in making accounting estimates were indicative of a potential bias and tested significant transactions that are unusual or those outside the normal course of business.

We also

- discussed and reviewed the charity's business model and forward planning to assess going concern
- communicated applicable laws and regulations throughout the audit team and remained alert to any indications of non-compliance throughout the audit.
- reviewed the financial statement disclosures and tested these to supporting documentation to assess compliance with applicable laws and regulations.
- Carried out substantive testing on income and expenditure.
- Re-performed reconciliations of control accounts, and recalculating items such as depreciation.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation

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](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our Report of the Independent Auditors.

## **TACKLE AFRICA**

### **AUDITOR'S REPORT**

**for the Year Ended 31 December 2022**

#### **Other matters**

In line with the exemptions available to small charities, the accounts for the charitable company were unaudited for the period ended 31 December 2021. No misstatements have been identified which materially affect the current period's financial statements.

#### **Use of our report**

This report is made solely to the charitable company's members, 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 charitable company's members those matters we are required to state to them in an auditors' 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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



John Thacker FCA DChA (Senior Statutory Auditor)  
for and on behalf of Chariot House Limited  
Chartered Accountants and Statutory Auditor  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

Date: ..... 6/9/23 .....



**STATEMENT OF FINANCIAL ACTIVITIES****(Incorporating an Income and Expenditure Account)****for the year ended 31 December 2022**

		Jan22 to Dec22			Apr21 to Dec21		
	Notes	Unrestricted Fund £	Restricted Funds £	Total Funds £	Unrestricted Fund £	Restricted Funds £	Total Funds £
<b>Income from</b>							
Donations & Legacies	3	9,220	-	9,220	15,376	-	15,376
Government Grants	4	-	6,033	6,033	-	15,121	15,121
Charitable Activities	7	25,336	679,342	704,678	-	210,587	210,587
Other Trading Activities	5	279,728	-	279,728	209,300	-	209,300
Investment Income	6	463	490	953	11	-	11
<b>Total Income</b>		<b>314,748</b>	<b>685,865</b>	<b>1,000,613</b>	<b>224,687</b>	<b>225,707</b>	<b>450,394</b>
<b>Expenditure on</b>							
Raising Funds	8	189,486	4,869	194,354	123,019	5,593	128,612
Charitable Activities	9	135,933	748,925	884,858	77,350	409,199	486,549
<b>Total Expenditure</b>		<b>325,419</b>	<b>753,793</b>	<b>1,079,212</b>	<b>200,369</b>	<b>414,792</b>	<b>615,161</b>
<b>Net Operating Income before investment losses</b>		<b>(10,671)</b>	<b>(67,928)</b>	<b>(78,599)</b>	<b>24,318</b>	<b>(189,085)</b>	<b>(164,767)</b>
<b>Losses on investments</b>	15	<b>(7,574)</b>	<b>-</b>	<b>(7,574)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Operating Income after investment losses</b>		<b>(18,245)</b>	<b>(67,928)</b>	<b>(86,173)</b>	<b>24,318</b>	<b>(189,085)</b>	<b>(164,767)</b>
<b>Transfers Between Funds</b>	24	<b>(45)</b>	<b>45</b>	<b>-</b>	<b>(2)</b>	<b>2</b>	<b>-</b>
<b>Net Movement in Funds</b>		<b>(18,290)</b>	<b>(67,883)</b>	<b>(86,173)</b>	<b>24,316</b>	<b>(189,083)</b>	<b>(164,767)</b>
<b>Reconciliation of Funds</b>							
<b>Total Funds Brought Forward</b>		<b>235,191</b>	<b>179,993</b>	<b>415,184</b>	<b>210,875</b>	<b>369,076</b>	<b>579,951</b>
<b>Total Funds Carried Forward</b>		<b>216,901</b>	<b>112,110</b>	<b>329,011</b>	<b>235,191</b>	<b>179,993</b>	<b>415,184</b>


**BALANCE SHEET**

at 31 December 2022

	Notes	The Group		The Charity	
		At Dec22 £	At Dec21 £	At Dec22 £	At Dec21 £
<b>Fixed assets</b>					
Tangible Assets	14	-	853	-	853
Investments	15	92,172	99,746	92,172	99,746
<b>Current Assets</b>					
Debtors	16	98,483	48,224	85,936	48,224
Intercompany Balance	20	-	-	38,447	6,702
Cash at bank		218,361	352,273	170,499	345,705
		316,844	400,497	294,882	400,631
<b>Creditors</b>					
Amounts falling due within one year	17	51,767	48,127	40,727	46,670
<b>Net Current Assets</b>		265,077	352,370	254,155	353,961
<b>Total Assets less Current Liabilities</b>		357,249	452,969	346,327	454,559
<b>Creditors</b>					
Amounts falling due after one year	18	28,238	37,785	28,238	37,785
<b>Net Assets</b>		329,011	415,184	318,089	416,775
<b>Funds</b>					
Unrestricted funds		216,901	235,191	216,095	235,191
Restricted funds		112,110	179,993	101,994	181,584
<b>Total Funds</b>		329,011	415,184	318,089	416,775

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

The financial statements were approved by the Board of Trustees and signed on its behalf by:

  
John Miller - Chair of Trustees

Date: 5 Sept 2023

**CASH FLOW STATEMENT****for the year ended 31 December 2022**

		Jan22 to Dec22	Apr21 to Dec21
Cash flows from operating activities			
Cash generated from operations	19	<u>(124,365)</u>	<u>(73,756)</u>
Net cash provided by (used in) operating activities		(124,365)	(73,756)
Cash flows from financing activities			
Loan Repayments		<u>(9,547)</u>	<u>(1,567)</u>
Net cash provided by financing activities		(9,547)	(1,567)
Cash flows from investing activities			
Purchase of investments	15	<u>-</u>	<u>(100,000)</u>
Net cash provided by (used in) Investing activities		-	(100,000)
Change in cash and cash equivalents in the reporting period		(133,912)	(175,324)
Cash and cash equivalents at the beginning of the reporting period		<u>352,273</u>	<u>527,597</u>
Cash and cash equivalents at the end of the reporting period		<u><u>218,362</u></u>	<u><u>352,273</u></u>

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**1. Statutory Information**

Tacke Africa is a private company limited by guarantee. The charity's registered company number, registered charity number, registered office and the nature of its activities can be found in the Trustees Report.

The presentation currency of the financial statements is Pounds Sterling (£)

**2. Accounting policies**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

These financial statements consolidate, on a line by line basis, the results of the charitable company and TackleAfrica Zambia over which the charitable company has control due to having some Trustee Directors in common. Transactions and balances between the charitable company and its subsidiary have been eliminated from the consolidated financial statements. Balances between the two companies are disclosed in the notes of the charitable company's balance sheet. A separate statement of financial activities, or income and expenditure account, for the charitable company itself is not presented because the charitable company has taken advantage of the exemptions afforded in section 408 of the Companies Act 2006.

**Critical accounting judgements and key sources of estimation uncertainty**

No critical accounting judgements have been made in the process of applying the accounting policies below.

There are no key assumptions concerning the future and other key sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

**Going concern**

The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern. Future forecasts and business plans have been considered in coming to this conclusion, including the impact of the Coronavirus pandemic.

**Income**

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

**Government grants**

Government grants are recognised under the performance model. The grant income is recognised upon performance conditions being satisfied (and should it be received in advance of satisfying the performance, recognition of the income is deferred as a liability) and where there are no specific future performance-related conditions then grants are recognised when proceeds are received or receivable.

**Donations**

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

**Trading activities**

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

**Charitable Activities**

The charity receives corporate grants in respect of agreed projects. Income from grants is recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**2. Accounting policies - continued**

**Allocation and apportionment of costs**

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs and governance costs. They are incurred directly in support of expenditure on the objects of the charity and include project management. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on cost

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

**Fixed Asset Investments**

Investments are stated at fair value at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations throughout the year. All gains and losses are calculated at the difference between the market value at the balance sheet date and the opening market value (or purchase value if the date is later).

**Taxation**

The charity is an exempt charity within the meaning of Schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010. It therefore meets the definition of a charitable company for UK corporation tax purposes.

**Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. The cost of raising and administering such funds are charged against the specific fund.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Financial Instruments**

The charity holds financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments include debtors and creditors

**Debtors and creditors**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**Foreign Currency**

Foreign currency transactions are translated into sterling using the exchange rates prevailing at the date of the transactions. Monetary items, assets and liabilities are retranslated at the rate prevailing at the balance sheet date. Foreign exchange gains and losses resulting from the retranslation are recognised in the statement of financial activities.

**Pensions**

The charity operates to a defined contribution pension plan on behalf of all qualifying staff to Tackle Africa's Aviva pension scheme in the UK and NAPSA in Zambia. Contributions to the plan are recognised in the period in which contributions are due. The assets of the scheme are held separately from those of the charity in an independently administered fund.

**3. Donations & Legacies**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr21 to Dec21 Restricted Funds £	Total Funds £
Donations	9,220	-	9,220	15,376	-	15,376

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**4. Government Grants**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr21 to Dec21 Restricted Funds £	Total Funds £ £
Coronavirus Job Retention Scheme	-	-	-	-	6,265	6,265
Kickstarter	-	6,033	6,033	-	8,856	8,856
	-	6,033	6,033	-	15,121	15,121

**5. Other Trading Activities**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr21 to Dec21 Restricted Funds £	Total Funds £
London Football marathon	87,979	-	87,979	72,806	-	72,806
Brighton Football Marathon	65,647	-	65,647	65,103	-	65,103
Bristol Football Marathon	16,492	-	16,492	-	-	-
Jersey Football Marathon	14,956	-	14,956	14,772	-	14,772
Oxford Football Marathon	7,490	-	7,490	8,746	-	8,746
Other Events	56,011	-	56,011	27,873	-	27,873
Event Sponsorship	31,154	-	31,154	20,000	-	20,000
	279,728	-	279,728	209,300	-	209,300

**6. Investment Income**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr21 to Dec21 Restricted Funds £	Total Funds £
Bank interest receivable	463	490	953	11	-	11

**7. Income from Charitable Activities**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr20 to Mar21 Restricted Funds £	Total Funds £
Burkina Faso	-	20,031	20,031	-	1,091	1,091
DRC	20,937	-	20,937	-	-	-
Ivory Coast	4,399	135,616	140,015	-	8,273	8,273
Kenya	-	18,039	18,039	-	21,540	21,540
Malawi	-	11,588	11,588	-	8,239	8,239
Senegal	-	6,723	6,723	-	-	-
Uganda	-	135,709	135,709	-	39,488	39,488
Zambia	-	351,636	351,636	-	131,955	131,955
Zimbabwe	-	-	-	-	-	-
Corporate Grants and Contracts	25,336	679,342	704,678	-	210,587	210,587

**8. Raising Funds**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr21 to Dec21 Restricted Funds £	Total Funds £
Staging fundraising events	140,534	3,753	144,287	98,815	3,694	102,509
Other fundraising costs	8,710	-	8,710	12,247	-	12,247
Share of Support & governance	40,243	1,116	41,358	11,957	1,899	13,856
	189,486	4,869	194,354	123,019	5,593	128,612

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**9. Charitable Activities Costs**

	Direct Costs £	Jan22 to Dec22 Support & Governance £	Total Funds £	Direct Costs £	Apr21 to Dec21 Support & Governance £	Total Funds £
						£
Burkina Faso	23,425	4,353	27,778	43,415	9,379	52,794
Ivory Coast	113,783	21,142	134,925	81,749	17,660	99,409
Kenya	25,055	4,656	29,711	30,327	6,552	36,879
Malawi	15,477	2,876	18,353	34,823	7,523	42,346
Senegal	13,531	2,514	16,045	8,748	1,889	10,637
Uganda	114,095	21,200	135,295	57,250	12,368	69,618
Zambia	433,583	80,565	514,148	132,258	26,759	159,017
Zimbabwe	5,146	956	6,102	6,201	1,339	7,540
Other	2,109	391	2,500	6,834	1,476	8,309
	<b>746,204</b>	<b>138,653</b>	<b>884,858</b>	<b>401,604</b>	<b>84,945</b>	<b>486,549</b>

**10. Support Costs**

	Basis of allocation	Support office costs £	Jan22 to Dec22 Governance costs £	Total £	Support office costs £	Apr21 to Dec21 Governance costs £	Total £
Finance and People	Headcount	61,914	-	61,914	10,085	-	10,085
Information technology	Headcount	9,276	-	9,276	4,411	-	4,411
Marketing and Communication	Income	19,744	-	19,744	1,137	-	1,137
Programme Management	Staff Time	78,193	-	78,193	40,273	-	40,273
Monitoring and Evaluation	Staff Time	16,586	-	16,586	11,433	-	11,433
Directorate	Staff Time	74,904	9,005	83,909	59,881	2,567	62,448
Management Contributions	Income	(89,611)	-	(89,611)	(30,986)	-	(30,986)
		<b>171,007</b>	<b>9,005</b>	<b>180,012</b>	<b>96,234</b>	<b>2,567</b>	<b>98,801</b>
Analysed Between							
Raising Funds		41,358	-	41,358	13,343	513	13,856
Charitable Activities		129,648	9,005	138,653	82,891	2,054	84,945
		<b>171,007</b>	<b>9,005</b>	<b>180,012</b>	<b>96,234</b>	<b>2,567</b>	<b>98,801</b>

Management contributions are the indirect cost contributions charged to restricted grant programmes, where allowed. These are used to reduce the organisations overall support costs.

**11. Auditor's remuneration**

	Unrestricted Fund £	Jan22 to Dec22 Restricted Funds £	Total Funds £	Unrestricted Fund £	Apr21 to Dec21 Restricted Funds £	Total Funds £
Independent examiner's fee	-	-	-	1,620	-	1,620
Auditor's fee	7,119	714	7,833	-	-	-
Auditor's Remuneration	<b>7,119</b>	<b>714</b>	<b>7,833</b>	<b>1,620</b>	<b>-</b>	<b>1,620</b>

Auditors fees include fees in relation to audits in the UK, Zambia and Uganda as well as fees for the audit of certain restricted grants in Uganda.

**12. Trustees' remuneration and benefits**

None of the trustees (or any persons connected with them) received any remuneration during 2022 nor for the 9 months to December 2021

Trustees' expenses represents the payment or reimbursement of travel and subsistence costs totalling £608 incurred by one Trustee relating to attendance at meetings of the Trustees (nil for the 9 months ended 31 December 2021).

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**13. Staff costs**

	Jan22 to Dec22	Apr21 to Dec21
Salaries	345,250	176,148
Social security costs	22,482	11,580
Pension costs	13,408	6,719

	<b>381,140</b>	<b>194,447</b>
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The average monthly number of employees during the period was as follows:

	Jan22 to Dec22	Apr21 to Dec21
Fundraising	2	2
Charitable Activities	19	12
Support and governance	4	2
	<b>25</b>	<b>16</b>

Total costs (salary, benefits, social security costs and employers pension contributions) paid to key management personnel was £127,912 (Apr21 to Dec21 £90,612)

Employees with emoluments (emoluments include salaries and taxable benefits, but not employer pension costs) over £60,000 were as follows:

	Jan22 to Dec22	Apr21 to Dec21
£60,001 - £70,000	1	-

**14. Tangible fixed assets**

	Group & Charity Motor Vehicles	
	At Dec22 £	At Dec21 £
<b>Cost</b>		
At 31 December 2021	4,547	4,547
Additions	-	-
Disposals	-	-
At 31 December 2022	<b>4,547</b>	<b>4,547</b>
<b>Depreciation and impairment</b>		
At 31 December 2021	3,694	2,557
Depreciation charge for year	853	1,137
At 31 December 2022	<b>4,547</b>	<b>3,694</b>
<b>Net book Value</b>		
At 31 December 2021	<b>853</b>	<b>1,990</b>
At 31 December 2022	<b>-</b>	<b>853</b>

All fixed assets are held by the charitable company Tackle Africa



**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**15. Fixed Asset Investments****Valuation**

Fair Value at 31 December 2021

Additions at cost

Gains/ (Losses) in the period

Fair Value at 31 December 2022

**Made up as follows**

Bonds

Alternatives &amp; Multi Assets

Equities

Cash balances held as part of the Investment Portfolio

**Group & Charity****At Dec22 £****At Dec21 £**

99,746

-

-

100,000

(7,574)

(254)

92,172

99,746

**At Dec22 £****At Dec21 £**

12,492

5,463

21,753

8,638

52,537

31,964

5,390

53,681

92,172

99,746

All investments are held by the charitable company Tackle Africa

**16. Debtors: amounts falling due within one year****The Group****At Dec22 £****At Dec21 £**

Trade Debtors

66,722

20,884

Provision for doubtful debt

(10,000)

(10,000)

Other Debtors

18,739

25,280

Prepayments and accrued income

23,022

12,060

98,483

48,224

**The Charity****At Dec22 £****At Dec21 £**

66,176

20,884

(10,000)

(10,000)

7,146

25,280

22,613

12,060

85,936

48,224

**17. Creditors: amounts falling due within one year****The Group****At Dec22 £****At Dec21 £**

Trade Creditors

12,822

26,699

Social security and other taxes

7,187

5,773

Deferred Income

-

1,137

Bank Loan

10,648

10,648

Accruals

21,110

3,870

51,767

48,127

**The Charity****At Dec22 £****At Dec21 £**

2,800

26,379

7,187

5,773

-

-

10,648

10,648

20,092

3,870

40,727

46,670

**18. Creditors: amounts falling due after one year****The Group****At Dec22 £****At Dec21 £**

Bank Loan

28,238

37,785

**The Charity****At Dec22 £****At Dec21 £**

28,238

37,785

A credit facility was taken out, under the Bounceback Loan Scheme, offered as part of the Government support for business through the COVID19 pandemic. The facility was provided on an interest free basis for the first 12months, with a rate of 2.5% thereafter. The facility expires in Sep26, repayment of the loan capital commenced in Oct21.

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**19. Reconciliation of net income to net cash flow from operating activities**

	At Dec22 £	At Dec21 £
Net income for the reporting period	(86,173)	(164,767)
Adjustments for:		
Depreciation charges	853	852
(Gains)/ Losses on investment activities	7,574	-
(Increase)/ decrease in debtors	(50,259)	75,151
Increase/ (decrease) in creditors	3,640	15,007
Net cash provided by (used in) operating activities	(124,365)	(73,756)

**20. Subsidiary undertakings**

The charitable company Tackle Africa has control over TackleAfrica Zambia a company limited by guarantee and registered in Zambia, 120190006410.

	TackleAfrica Zambia	
	Jan22 to Dec22 £	Apr21 to Dec21 £
Income from		
Donations & Legacies	207	-
Charitable Activities	247,219	22,215
Other Trading Activities	3,343	-
Investment Income	713	-
Total Income	251,482	22,215
Expenditure on		
Raising Funds	4,765	-
Charitable Activities	234,216	23,805
Total Expenditure	238,981	23,805
Net Operating Income	12,501	(1,590)
Reconciliation of Funds		
Total Funds Brought Forward	(1,590)	-
Total Funds Carried Forward	10,911	(1,590)

**21. Parent Charity**

In accordance with the exemption allowed by section 408 of the Companies Act 2006, the charitable company has not presented its own income and expenditure account or Statement of Financial Activities. The gross and net income of the parent charity alone are as follows:

	Jan22 to Dec22 £	Apr21 to Dec21 £
Gross income	752,287	443,601
Net income (expenditure) for the year	(98,685)	(163,176)

**22. Pension Contributions**

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pensions cost charge represents contributions payable by the charity to the fund and amounted to £13,408 (2021 - £6,717). £3,939 of this amount was charged to restricted funds and £9,469 to unrestricted. All contributions due were fully paid at the balance sheet date.

**23. Related party disclosures**

During 2022, the trustees made unconditional donations amounting to £2,088 (for the 9 months to 31 December 2021 £1,370).

**NOTES TO THE FINANCIAL STATEMENTS****for the year ended 31 December 2022****24. Movements in funds**

	Opening balance	Income	Expenses	Transfers	Closing balance
	£	£	£	£	£
Espace Confiance	-	8,815	(8,935)	120	-
BT Supporters Club	41,962	2,500	(44,425)	(37)	(0)
Centre for Infectious Disease Research in Zambia CHEKUP 1	-	229,652	(226,629)		3,024
Chanel	(8,421)	83,509	(75,155)	67	(0)
Cityzens	17,703	6,389	(17,816)		6,277
Comic Relief Ahead of the Game	11,117	-	(11,492)		(376)
Ferguson Trust	-	15,000	-		15,000
Gilead	-	36,914	(36,780)	(134)	-
Deutsche Gesellschaft für Internationale Zusammenarbeit	-	6,723	(6,723)	0	-
Kickstarter	1,933	6,033	(7,589)	(378)	-
Laureus SOL	3,406	62,494	(39,587)		26,313
Mercury Phoenix Trust	-	11,650	(6,320)		5,330
Maries Stopes Zambia Levelling the Field	2,014	56,837	(57,145)	8	1,714
Pepfar CLM	-	14,064	(14,275)	210	-
Positive Action Innovator	33,006	58,003	(58,180)		32,829
Svenska Postkodstiftelsen	68,764	42,429	(102,299)		8,894
Confederation Suisse	-	18,423	(17,203)		1,220
United Purpose Nutrition	-	8,000	(919)		7,081
Other Restricted Funds	8,510	18,427	(22,321)	187	4,804
<b>Total Restricted Funds</b>	<b>179,993</b>	<b>685,865</b>	<b>(753,793)</b>	<b>45</b>	<b>112,110</b>
<b>Unrestricted</b>	<b>235,191</b>	<b>314,748</b>	<b>(332,993)</b>	<b>(45)</b>	<b>216,901</b>
	<b>415,184</b>	<b>1,000,613</b>	<b>(1,086,786)</b>	<b>-</b>	<b>329,011</b>

**Fund descriptions**

**Espace Confiance** - 'Head in the game' programme to promote positive mental health and address self-stigma among young high-risk key population groups in Côte d'Ivoire.

**BT Supporters Club** - Sexual Reproductive Health and Rights education through football to inmates and prison community in Zambia, Malawi and Zimbabwe. Embedding Tackle Africa's methodology into VSO

**Centre for Infectious Disease Research in Zambia CHEKUP** - 5 year USAID funding for HIV and GBV prevention among 10-14 year old boys in 4 districts in Zambia

**Chanel** - Reducing teen pregnancy and incidents of FGM in West Africa

**Cityzens** - Sexual Reproductive Health and Rights education through football to adolescent girls in Kilifi, Kenya

**Comic Relief Ahead of the Game** - Better mental health for young people living with HIV using football in Uganda

**Ferguson Trust** - joining with the Laureus SOL programme in Uganda, increasing its impact through working with schoolteachers

**Gilead** - 'Pitch prevention' programme delivering HIV prevention in Côte d'Ivoire

**Deutsche Gesellschaft für Internationale Zusammenarbeit** - delivering Gender Equality training through sport to coaches in Senegal

**Kickstarter** - funding to create new jobs for 16 to 24 year old in the UK

**Laureus SOL** - Sexual Reproductive Health and Rights education through football in Hoima, Uganda

**Mercury Phoenix Trust** - HIV and harm reduction programme for People Who Inject Drugs in Kenya

**Maries Stopes Zambia Levelling the Field** - Improved gender equality and decision-making power over their sexual and reproductive health and rights, Woman and girls in Lusaka, contraceptive uptake focus

**Pepfar CLM** - 'Recherche par Les Coaches' delivering HIV prevention with pitch-side testing in Côte d'Ivoire

**Positive Action Innovator** - reducing self-stigma among young people living with HIV in Uganda

**Svenska Postkodstiftelsen** - General SRHR education through football, Lusaka, Kabwe, Mkushi, gender focus in Mumbwa

**Confederation Suisse** - 'Ballon Keneya' delivering a human-rights based approach to FGM/C and broader discussions of bodily autonomy and gender in Burkina Faso

**United Purpose Nutrition** - designing a nutrition through netball curriculum for adolescent girls and young women

**Other Restricted** - Accumulated immaterial funds to be used for specific purposes

**Unrestricted** - Free funds of the charity that are not designated for particular purposes

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2022**

**25. Prior Year Movements in funds**

	Opening balance	Income	Expenses	Transfers	Closing balance
	£	£	£	£	£
Alive & Kicking	2,990	-	(917)	-	2,073
ATD	3,625	2,300	(3,128)		2,797
BT Supporters Club	118,882	4,500	(81,420)		41,962
Chanel	122,936	1,091	(132,448)		(8,421)
Cityzens	24,445	21,540	(28,282)		17,703
CJRS	-	6,265	(6,265)		0
Comic Relief Ahead of the Game	11,886	12,986	(13,755)		11,117
Comic Relief Levelling the Field	15,390	4,652	(20,044)	2	0
Derek Chappel Foundation	2,565		(2,045)		520
Kickstarter	-	8,856	(6,922)		1,933
Laureus SOL	-	23,968	(20,562)		3,406
MSZ Levelling The Field	-	18,751	(16,737)		2,014
MSZ Levelling The Field TAZ	-	1,910	(1,910)		-
MSZ Levelling The Field	-	20,660	(18,647)		2,014
Positive Action Innovator	55,935	-	(22,929)		33,006
Sport en commune	1,110	15,422	(19,591)		(3,059)
Sport En Commune Consol Adj	-	(15,422)	15,422	-	-
Sport en commune TAZ	-	20,305	(21,895)		(1,590)
Sport en commune	1,110	20,305	(26,064)		(4,649)
SPL	-	84,190	(15,426)		68,764
YONECO Mental Health	7,071	-	(3,253)		3,818
Other Restricted Funds	2,240	14,394	(12,684)	-	3,951
Total Restricted Funds	369,075	225,707	(414,792)	2	179,993
Total Unrestricted Funds	210,875	224,687	(200,369)	(2)	235,191
Total Funds	579,950	450,394	(615,161)	-	415,184

**Fund descriptions**

**Alive & Kicking** - Sexual Reproductive Health and Rights education through football coaching in Lusaka, Zambia  
**ATD** - General SRHR programme through football academy in Livingstone, Zambia  
**BT Supporters Club** - Sexual Reproductive Health and Rights education through football to inmates and prison community in Zambia,  
**Chanel** - Reducing teen pregnancy and incidents of FGM in West Africa  
**Cityzens** - Sexual Reproductive Health and Rights education through football to adolescent girls in Kilifi, Kenya  
**CJRS** - Coronavirus Job Retention Scheme funding for salaries for furloughed team members  
**Comic Relief Ahead of the Game** - Better mental health for young people living with HIV using football in Uganda  
**Comic Relief Levelling the Field** - Empowering Malawian girls through football coaching  
**Derek Chappel Foundation** - supporting two students in Uganda and Kenya  
**Kickstarter** - funding to create new jobs for 16 to 24 year old in the UK  
**Laureus SOL** - Sexual Reproductive Health and Rights education through football in Hoima, Uganda  
**MSZ Levelling the Field** - Improved gender equality and decision-making power over their sexual and reproductive health and rights,  
**Positive Action Innovator** - Reducing self-stigma for young people living with HIV, using football in Uganda  
**Sport En Commune** - SRHR project in Lusaka, Zambia with adolescent boys and girls.  
**SPL** - General SRHR education through football, Lusaka, Kabwe, Mkushi, gender focus in Mumbwa  
**YONECO Mental Health** - Mental Health education through football coaching to communities in Malawi  
**Other Restricted** - Accumulated immaterial funds to be used for specific purposes  
**Unrestricted** - Free funds of the charity that are not designated for particular purposes

Negative fund balances, on the Chanel and Sport En Commune funds, are as a result of nearing completion of these programmes with