



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01/08/19** Period start date To **31/07/20** Period end date

Charity name: **KICK**

Charity registration number: **1142913**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	KICK aspires to improve life for young people by providing advice and assistance and organising programmes of physical and educational activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of Alternative Provision services at schools in the Cambridgeshire area. Delivery of mentoring programme at St. Ives school. Delivery of Thai boxing, youth club and drop in groups in St. Ives. Working with the St. Ives Norris Museum on social projects.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees strive to ensure that the programmes provided have a positive benefit for both the participants and also the wider community.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	KICK has secured funding from a number of sources to enable it to deliver and develop both existing and new programmes including an online Virtual Youth Club. The latter was developed during the lockdown.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Monthly cash flow forecasts have been introduced during the year to highlight any potential issues. Unrestricted funds increased during the year by £922.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	KICK maintains a general reserve at a level equivalent to 3 months salary and general running costs. Reserve levels are monitored by the Trustees by means of a monthly cash flow forecast which is prepared by the Treasurer.
Amount of reserves held	Para 1.22	Unrestricted funds at 31/07/20 = £11,585.
Reasons for holding zero reserves	Para 1.22	Not applicable.
Details of fund materially in deficit	Para 1.24	None.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		We were successful in our application to the National Lottery Community Fund for an amount of £18,119. This will cover most of our payroll costs to November 2020.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	KICK
Other name the charity uses	None
Registered charity number	1142913
Charity's principal address	1 st Floor, Chapel House, Chapel Lane, St. Ives Cambridgeshire PE27 5DX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tim Drye	Chair		
2	Kim Taylor	Vice Chair		
3	James Burgess	Secretary / Child Protection		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

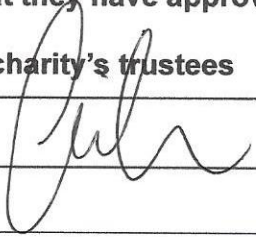
--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Tim Drake

Position (eg Secretary,
Chair, etc)

CHAIR OF TRUSTEES

Date

4/9/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
KICK

Charity No.
1143513

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/08/19		31/07/20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants and Donations	922	70,165	-	71,087	64,837
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	922	70,165	-	71,087	64,837
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	922	70,165	-	71,087	64,837
A3 Payments					
Salaries including National Insurance	-	38,513	-	38,513	42,203
Staff Costs	-	964	-	964	1,056
Subcontractors	-	550	-	550	875
Subscriptions	-	309	-	309	302
Activities	-	10,920	-	10,920	5,781
Insurance	-	597	-	597	580
Administration	-	1,097	-	1,097	833
Training	-	74	-	74	124
Transport	-	-	-	-	111
Other	-	-	-	-	14
	-	-	-	-	-
Sub total	-	53,024	-	53,024	51,879
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	53,024	-	53,024	51,879
Net of receipts/(payments)	922	17,141	-	18,063	12,958
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,663	22,512	-	33,175	20,217
Cash funds this year end	11,585	39,653	-	51,238	33,175

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		11,585	39,653	-
		-	-	-
		-	-	-
	Total cash funds	11,585	39,653	-

(agree balances with receipts and payments account(s))

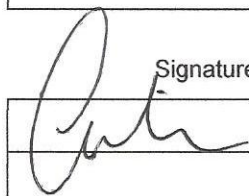
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

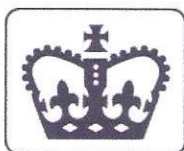
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Tim Dyer	4/9/2020



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KICK

On accounts for the year
ended

31.7.2020

Charity no
(if any)

1142913

Set out on pages

(remember to include the page numbers of any annexes)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

24/08/2020

Name:

JOHN ANDREW BECK

Relevant professional
qualification(s) or body
(if any):

(Former) ACMA

Address:

2 ORCHARD END,

BLUNTISHAM

HUNTINGDON

PE28 3XF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

