



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.08.22 Period start date To 31.07.23 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. Working with local schools and organisations, we deliver a range of tailored programmes and interventions, helping young people across Cambridgeshire with the transition to adulthood and giving them the confidence to fulfil their potential.
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	<p>Supplying Alternative Provision services to schools in the Cambridgeshire area.</p> <p>Provision of activities and support to the siblings of young offenders.</p> <p>Delivery of mentoring programmes at St Ivo Academy.</p> <p>Delivery of Thai boxing, youth club and drop-in groups in St Ives.</p> <p>We ran a programme in conjunction with the Norris Museum in St Ives. This involved engaging 11 – 16 year-olds with their local heritage via film making, textile workshops and drama / writing.</p> <p>We are entering the final year of a three-year grant period funded by the National Lottery Community Fund. The aim is to develop a more resilient and robust charity to enable young people to increase self-esteem and confidence levels, particularly after the impact of Covid 19.</p> <p>We encourage young people to develop existing skills and discover new ones.</p> <p>We increase awareness of a healthy lifestyles and maintaining good mental health and wellbeing.</p>

		The Trustees strive to ensure that the programmes provided have a positive benefit for both the participants and the wider community.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, trustees are aware of the guidance and make decisions with it in mind.

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	KICK has a number of volunteers who support the delivery of our community-based groups, including youth clubs and drop-ins.
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	<p>During this year KICK has continued to deliver open access youth work projects alongside more targeted 1:1 and group work in schools. We have formed partnerships with new funders and developed projects that concentrate on youth mental health and wellbeing that are being delivered in schools across Cambridgeshire.</p> <p>We have continued to develop existing partnerships, extending the length and reach of our Create project with a local museum to engage more young people in our community.</p> <p>Although the numbers in our community-based projects haven't been as high as we had hoped this year, the feedback we are</p>

		<p>getting from young people, parents and partners suggest that are services are working well and providing positive experiences leading to a development of skills for the young people who are engaging with the projects.</p> <p>Within schools, referrals for our projects and alternative provision offer have more than doubled and we are already receiving referrals for the 2023/24 academic year including repeat commissions from schools for students we are already working with because the provision and support we provide has been so effective.</p>
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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	Annual and monthly cash flow forecasts are prepared to highlight any potential issues. Unrestricted funds increased during the year by £1,145 to £13,294.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Kick maintains a general reserve at a level at least equivalent to 3 months salary and general running costs. Reserve levels are able to be monitored by the Trustees by means of the monthly cash flow forecast which is prepared by the Treasurer.
Amount of reserves held	Para 1.22	Unrestricted funds as at 31.07.23 are

		£13,294.
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	We completed the 2 nd year of a 3 year award from the National Lottery totalling £148k. Heritage Lottery Fund have authorised us to use the unspent balance of their grant to extend their scheme to primary schools.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable.
A description of the principal risks facing the charity	Para 1.46	Covid is still having a residual negative effect on the number of participants that we are able to attract to some of our programmes.
Other		

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	As part of the on-boarding trustees are asked to go through the policies, constitution and business plan. They must also familiarise themselves with the public benefit guidance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees Operations Manager Permanent staff and volunteers
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	KICK
Other name the charity uses	
Registered charity number	1142913
Charity's principal address	Town Hall, Market Hill, St Ives, PE27 5AL

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	Lina Nieto	Chair		
2	Tim Drye	Vice Chair		
3	James Burgess	Secretary and Designated Safeguarding Lead		
4	Jemima Hill	Trustee	29.03.23	
5	Peter Thornton	Non-voting Trustee	29.03.23	
6				
7				
8				
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12				
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15				
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17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Lina Nieto

Full name(s)

Lina Maria Nieto Pacheco

**Position (eg Secretary,
Chair, etc)**

Chair

Date

10/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Kick

No (if any)
1142913

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.08.22

To

Period end date
31.07.23

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants and Donations	1,145	112,303	-	113,448	111,883
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,145	112,303	-	113,448	111,883
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,145	112,303	-	113,448	111,883
A3 Payments					
Salaries inc NI	-	68,250	-	68,250	61,038
Staff Costs (pension)	-	2,129	-	2,129	1,429
Subcontractors	-	-	-	-	-
Subscriptions	-	-	-	-	205
Activities	-	14,576	-	14,576	25,353
Insurance	-	1,001	-	1,001	720
Administration	-	8,980	-	8,980	3,798
Training	-	204	-	204	-
Other	-	-	-	-	-
Sub total	-	95,140	-	95,140	92,543
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	95,140	-	95,140	92,543
Net of receipts/(payments)	1,145	17,163	-	18,308	19,340
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,149	66,284	-	78,433	59,093
Cash funds this year end	13,294	83,447	-	96,741	78,433

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	Cash at Bank	13,294	83,447	-
		-	-	-
		-	-	-
	Total cash funds	13,294	83,447	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Kick

On accounts for the year ended

31.07.23

Charity no (if any)

1142913

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

Name:

John Andrew Beck

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

Address:

2 Orchard End,

Bluntisham,

Huntingdon PE28 3XF

Section B

Disclosure

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.