

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2019**  
  
**FOR**  
**Kick 4 Life**

Parry Hancock  
Chartered Accountants  
Webb House  
20 Bridge Road  
Park Gate  
Southampton  
Hampshire  
SO31 7GE

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**for the Year Ended 31 December 2019**

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**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 December 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Our **vision** is for the effective and widespread use of football as a tool for tackling poverty and disease, and promoting development, in the world's poorest communities.

Our **mission** is to develop and deliver highly effective and innovative development through football programs that address social disadvantage among children and youth and provide opportunities and inspiration for them to transform their lives and achieve their potential.

These efforts are focused in Lesotho in providing opportunities to transform the lives of disadvantaged young people through delivering health education, HIV testing, life-skills development, mentoring and support towards education, employment and sustainable livelihoods for orphans and vulnerable children

Our principal objectives are:

1. The relief of poverty, hardship and distress throughout the world by the provision of financial and/or material assistance of those in need and by the collection, collation and public distribution of related information. And
2. The preservation and protection of good health throughout the world, in particular in relation to issues surrounding HIV/Aids, by the provision of information and advice to those at risk or who are suffering the effects of HIV/Aids and, at the discretion of the Trustees, by the provision of financial assistance to those affected.

The Charity is organised so that the trustees meet regularly to manage its affairs.

**PUBLIC BENEFIT STATEMENT**

Kick 4 Life has supported the good works of Kick 4 Life Trust in Lesotho which delivers a programme of health education, HIV testing, life-skills development, mentoring and support towards education and employment for orphans and vulnerable children. Lesotho has the world's second highest prevalence of HIV (23.2%) and more than 130,000 children have been orphaned by the disease. This support has been in the form of funding, fundraising support and organisational development including developing strategies and plans, writing fundraising proposals and supporting Monitoring & Evaluation. In doing so Kick 4 Life has furthered its charitable objectives including the relief of poverty, hardship and distress, and the preservation and protection of good health throughout the world.

The trustees have read the Charity Commission's guidance on Public Benefit and consider it with due regard in exercising their power and duties.

## **Kick 4 Life**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31 December 2019**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Kick 4 Life supports the work of our partner charity in Lesotho - Kick 4 Life Trust. During 2019 Kick 4 Life has provided funding, fundraising support and organisational development assistance to Kick 4 Life Trust. This has included developing strategies and plans and supporting programme development, HR, child protection and Monitoring & Evaluation. This has enabled the following activities and achievements in Lesotho in 2019 through which Kick 4 Life Trust has engaged more than 4,500 young people.

- The implementation of community programmes that use sport to deliver a range of interventions for young people in Lesotho including health education, life-skills development, gender rights, financial training and entrepreneurship. This included the Good Health & Wellbeing through Sport Curriculum which address the most pressing health challenges facing young people in Lesotho. It also included Girls United which empowers girls and young women with knowledge of gender rights and sexual and reproductive health education
- The Test Your Team campaign through which young people can access voluntary testing for HIV with those testing positive referred to ongoing medical treatment, counselling and support.
- Delivery of the Kick4Life Academy which provides intensive and holistic support for vulnerable youth to work towards gained scholar-athlete scholarships at international universities. In 2019 one K4L participant was linked to a fully funded academic and soccer scholarship in the United States, A further 4 already in the USA pursuing their studies, continued to be supported.
- The continued development of the social enterprises at the Kick 4 Life Centre - No.7 restaurant and the K4L Inn and Conference Centre. As well as generating income for Kick 4 Life Trust the enterprises provided structured training and employment for young people, providing them with skills, experience and qualifications to pursue careers in the hospitality sector and achieve sustainable livelihoods.
- Continued development and delivery of Social Enterprise Assist through Common Goal to support Sport for Development organisations in increasing their sustainability and impact. This included providing remote support to Play Soccer Ghana, onsite support to MYSA in Kenya and a workshop for over ten organizations from across Kenya.
- With significant programme funding coming via the UK, a number of consultants were engaged by the UK charity to work directly with the programmes in Lesotho in a wide range of areas from financial and management to project delivery and social enterprise.
- Through Kick4Life Assist we have provided training and support to other sport for development organisations including curriculum development, coach training and social enterprise development support. In 2019 this included working with the charity Chance to Shine with the development of a cricket-based curriculum and coach training for delivery with young people in the UK. This has generated income for the Charity as well as enabling us to build the capacity of other organisations using sport for social change around the world.

##### **Fundraising activities**

During 2019 Kick 4 Life has undertaken the following:

- Securing grants and developing partnerships on behalf of Kick 4 Life Trust. This included the Laureus Sport for Good Foundation, the UEFA Foundation for Children, FIFA Foundation, BT Sport, the Swedish Postcode Foundation and the SOL Foundation.
- A new fundraising campaign was initiated for the Stadium of Life in Lesotho, to develop the world's first football facility purpose built for social change, with in-built health facilities, integrated nature, a cultural hub and dedicated spaces for Sport for Development activities.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 December 2019**

**FINANCIAL REVIEW**

**Financial, investment and reserves**

**Introduction**

- Kick4Life is a Charitable Trust registered in the UK in 2005.
- The trustees are governed by the Trustee Act 2000 which sets out the general power of investment.

**Organisational objectives**

In line with the founding objectives around the global relief of poverty and the preservation and protection of good health, Kick4Life aims to support the good works of Kick4Life Trust, a charity registered in Lesotho, southern Africa. In doing so Kick4Life uses the power of sport to transform the lives of orphans and vulnerable children in Lesotho. This includes health education and HIV prevention, voluntary HIV testing, life-skills development, mentoring & support towards education and employment.

This support of Kick4Life Trust is manifested in direct financial assistance and support with fundraising, promotion and management and strategic support including Monitoring & Evaluation and Human Resources. Kick4Life's support is focused on capacity-building Kick4Life Trust for the long-term success of the organisation in achieving its objectives and in achieving growth and financial sustainability.

**Investment objectives & Reserves strategy**

- Kick4Life aims to grow reserves at a level of six months combined operational turnover for Kick4Life and Kick4Life Trust. This is in line with widespread guidance about good financial practice, and will put both organizations in a strong position to pursue their common objectives.
- In doing so the charity seeks to produce the best financial return within an acceptable level of risk to be determined by trustees when selecting investment products.

**Risk management**

- 85% of the charity's assets should be held in cash, near-cash and low risk investments denominated in Sterling.
- The remaining 15% may be invested in strategic opportunities that support the objectives of the charity and the work it supports in Lesotho. These may be higher risk investments.
- The charity's cash balances should be deposited with institutions with a minimum rating of A- or invested in a diversified money market fund.
- The Trustees will seek to invest in a combination of longer-term investments offering high levels of return as well as investments which allow the majority of reserves to be accessed within a one month period as may be required from time to time.

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. In accordance with current best practice the Trustees regularly review the actual and potential risks which affect the operations and administration of the charity and are satisfied with the procedures and other safeguards they have put in place to minimise those risks..

**Management, Reporting & Monitoring**

- The trustees monitor the performance of all investments on a quarterly basis with updates from the Chief Executive.
- The investment policy will be reviewed on an annual basis at the end-of-year Board meeting with any required changes made in time for the following year.

**Reserves policy**

The charity's policy on reserves is compliant with that of the Charity Commission. Kick 4 Life's long-term goal is to achieve reserves that amount to six months of operational turnover in the UK to consolidate and strengthen the organisation for its long-term success and stability. The charity also aims to hold reserves that represent six months operational turnover of Kick 4 Life Trust to strengthen the financial position of our partner organisation and to provide financial assistance if required. The trustees set annual targets for increasing reserves towards target levels and review progress against these targets on a regular basis. They also review the reserves policy on an annual basis at the end of year board meeting in December when the budget for the following year is set.

**Financial review**

The Trustees are satisfied with the charity's incoming resources of £250,030, outgoing expenditure of £223,198 and a net income of £26,832.

## **Kick 4 Life**

### **REPORT OF THE TRUSTEES** **for the Year Ended 31 December 2019**

#### **PLANS FOR FUTURE PERIODS**

Kick 4 Life is aiming to continue its support of Kick 4 Life Trust's work with orphans and vulnerable children and young people in Lesotho, and to support the long-term sustainability and success of Kick 4 Life Trust. This includes strengthening and improving programme delivery, the continued development of the Kick4Life Centre and helping to strengthen the financial and organisational sustainability of Kick 4 Life Trust through the effective running and development of its social enterprises.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

The Trust Deed provides for a minimum of 3 Trustees. Were there a requirement for additional Trustees, these would be identified and appointed by the existing Trustees. New Trustees will be given a formal induction program which involves awareness of a trustee's responsibilities, the governance document, administrative procedures and the history and philosophical approach of the charity. A new Trustee would receive a copy of the previous year's Annual Report and Accounts.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

1112133

##### **Principal address**

16 Park Avenue  
Little Paxton  
Cambridgeshire  
PE19 6PB

##### **Trustees**

D M Light  
B S Fishlock  
JJG Grisdale Chair (resigned 24.7.19)  
A Oswald  
N Ward Chair  
A Whittaker-Brown  
Mrs J Meggison-Hill  
J C Morgan

##### **Independent Examiner**

DJC Hancock FCA  
the ICAEW  
Parry Hancock  
Chartered Accountants  
Webb House  
20 Bridge Road  
Park Gate  
Southampton  
Hampshire  
SO31 7GE

The charity is also known as Kick4Life Football Club.

#### **EVENTS SINCE THE END OF THE YEAR**

Information relating to events since the end of the year is given in the notes to the financial statements.

**REPORT OF THE TRUSTEES**  
**for the Year Ended 31 December 2019**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that 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 trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19/07/20 and signed on its behalf by:

.....  
B S Fishlock - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
KICK 4 LIFE**

**Independent examiner's report to the trustees of Kick 4 Life**

I report to the charity trustees on my examination of the accounts of Kick 4 Life (the Trust) for the year ended 31 December 2019.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



DJC Hancock FCA  
the ICAEW  
Parry Hancock  
Chartered Accountants  
Webb House  
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Southampton  
Hampshire  
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Date: 23/7/20



**STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 December 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	42,573	-	42,573	106,125
<b>Charitable activities</b>	4				
Grants		-	165,466	165,466	146,302
Consultancy		33,971	-	33,971	-
Investment income	3	8,020	-	8,020	1,451
Other income		-	-	-	17,235
<b>Total</b>		<b>84,564</b>	<b>165,466</b>	<b>250,030</b>	<b>271,113</b>
<b>EXPENDITURE ON</b>					
<b>Raising funds</b>					
Raising donations and legacies	5	35,404	-	35,404	65,743
		35,404	-	35,404	65,743
<b>Charitable activities</b>	6				
Social change programs for vulnerable young people		12,518	175,276	187,794	123,451
<b>Total</b>		<b>47,922</b>	<b>175,276</b>	<b>223,198</b>	<b>189,194</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>36,642</b>	<b>(9,810)</b>	<b>26,832</b>	<b>81,919</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		309,645	35,445	345,090	263,171
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>346,287</b>	<b>25,635</b>	<b>371,922</b>	<b>345,090</b>

**Kick 4 Life****BALANCE SHEET****31 December 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	705	-	705	1,500
<b>CURRENT ASSETS</b>					
Debtors	13	5,156	-	5,156	15,189
Investments	14	60,327	-	60,327	28,336
Cash at bank		286,867	44,870	331,737	304,495
		<u>352,350</u>	<u>44,870</u>	<u>397,220</u>	<u>348,020</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(6,768)	(19,235)	(26,003)	(4,430)
<b>NET CURRENT ASSETS</b>		<u>345,582</u>	<u>25,635</u>	<u>371,217</u>	<u>343,590</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>346,287</u>	<u>25,635</u>	<u>371,922</u>	<u>345,090</u>
<b>NET ASSETS</b>		<u>346,287</u>	<u>25,635</u>	<u>371,922</u>	<u>345,090</u>
<b>FUNDS</b>	16				
Unrestricted funds				346,287	309,645
Restricted funds				<u>25,635</u>	<u>35,445</u>
<b>TOTAL FUNDS</b>				<u>371,922</u>	<u>345,090</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
 .....19/07/20..... and were signed on its behalf by:

.....  
 D M Light - Trustee

.....  
 B S Fishlock - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**for the Year Ended 31 December 2019**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The Trustees consider there are no material uncertainties about the Charity's ability to continue as a going concern. The most significant area of estimation and judgement is that of securing grant funding and donations and the trustees have no concerns that this flow of income will not continue.

**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.

Income from donations and fundraising activities is recognised on a receivable basis and when any conditions for receipt are met.

Gift Aid receivable and other income is included in income based on the amount recoverable at the balance sheet date.

Grants are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that the grant is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are fully met, or the fulfilment of those conditions will be fulfilled in the reporting period.

Consultancy income is the value of services provided. Income is recognised on a percentage degree of completion basis calculated by reference to the time expended compared to the anticipated time.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable.

**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 cost 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.

**Governance costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

**Tangible fixed assets**

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

Plant and machinery	- 20% on cost
Computer equipment	- 33% on cost

**Fund accounting**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019****1. ACCOUNTING POLICIES - continued****Fund accounting**

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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Current asset investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals during the year.

The Charity does not acquire put options, derivatives or other complex financial instruments.

**Debtors**

Short term debtors are measured at transaction price, less any impairment.

**Creditors**

Short term creditors are measured at the transaction price.

**Provisions**

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

**Financial instruments**

The charity only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

**2. DONATIONS AND LEGACIES**

	31.12.19	31.12.18
	£	£
Donations	39,913	105,094
Gift aid	2,660	1,031
	<u>42,573</u>	<u>106,125</u>

**3. INVESTMENT INCOME**

	31.12.19	31.12.18
	£	£
Deposit account interest	1,886	1,279
Other interest	-	3
Curr asset inv income	6,134	169
	<u>8,020</u>	<u>1,451</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**4. INCOME FROM CHARITABLE ACTIVITIES**

		31.12.19	31.12.18
	Activity	£	£
Grants	Grants	165,466	146,302
Consultancy	Consultancy	33,971	-
		<u>199,437</u>	<u>146,302</u>

**5. RAISING DONATIONS AND LEGACIES**

	31.12.19	31.12.18
	£	£
Staff costs	12,441	42,847
Travel & subsistence	7,278	2,974
Postage and stationery	109	76
Justgiving and other charges	562	608
Events	232	199
Tour costs	-	10,817
Advertising & promotion	131	121
Other costs	287	-
Consultancy fees	13,569	7,200
Depreciation	795	901
	<u>35,404</u>	<u>65,743</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Social change programs for vulnerable young people	<u>173,703</u>	<u>14,091</u>	<u>187,794</u>

**7. SUPPORT COSTS**

	Management	Governance costs	Totals
	£	£	£
Social change programs for vulnerable young people	<u>8,347</u>	<u>5,744</u>	<u>14,091</u>

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**8. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

There were no expenses paid to trustees in the year ended 31 December 2019 (2018: one trustee was paid travelling expenses of £127).

**9. STAFF COSTS**

	31.12.19	31.12.18
	£	£
Wages and salaries	55,158	49,270
Social security costs	2,652	2,645
Other pension costs	8,250	9,068
	<u>66,060</u>	<u>60,983</u>

The average monthly number of employees during the year was as follows:

	31.12.19	31.12.18
	1	1
Fund raising, management and support	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	106,125	-	106,125
<b>Charitable activities</b>			
Grants	-	146,302	146,302
Investment income	1,451	-	1,451
Other income	17,235	-	17,235
<b>Total</b>	<u>124,811</u>	<u>146,302</u>	<u>271,113</u>
<b>EXPENDITURE ON</b>			
<b>Raising funds</b>			
Raising donations and legacies	28,614	37,129	65,743
	<u>28,614</u>	<u>37,129</u>	<u>65,743</u>
<b>Charitable activities</b>			
Social change programs for vulnerable young people	39,568	83,883	123,451
<b>Total</b>	<u>68,182</u>	<u>121,012</u>	<u>189,194</u>
<b>NET INCOME</b>	<u>56,629</u>	<u>25,290</u>	<u>81,919</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	253,016	10,155	263,171
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>309,645</u>	<u>35,445</u>	<u>345,090</u>

**11. FEES FOR EXAMINATION OF THE ACCOUNTS**

	31.12.19 £	31.12.18 £
Independent examiner's fees	2,000	1,300
Payroll fees	500	460
Other fees	<u>2,000</u>	<u>1,300</u>
	<u>4,500</u>	<u>3,060</u>

**12. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
<b>COST</b>			
At 1 January 2019	1,173	2,208	3,381
Disposals	-	(380)	(380)
At 31 December 2019	<u>1,173</u>	<u>1,828</u>	<u>3,001</u>
<b>DEPRECIATION</b>			
At 1 January 2019	726	1,155	1,881
Charge for year	206	589	795
Eliminated on disposal	-	(380)	(380)
At 31 December 2019	<u>932</u>	<u>1,364</u>	<u>2,296</u>
<b>NET BOOK VALUE</b>			
At 31 December 2019	<u>241</u>	<u>464</u>	<u>705</u>
At 31 December 2018	<u>447</u>	<u>1,053</u>	<u>1,500</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Other debtors	3,410	750
Prepayments	1,746	14,439
	<u>5,156</u>	<u>15,189</u>

**14. CURRENT ASSET INVESTMENTS**

	31.12.19	31.12.18
	£	£
The 3rd Half	25,857	-
Charity investment fund	34,470	28,336
	<u>60,327</u>	<u>28,336</u>

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.19	31.12.18
	£	£
Social security and other taxes	1,240	1,245
Other creditor	1,028	125
Accrued expenses	4,500	3,060
Deferred grants	19,235	-
	<u>26,003</u>	<u>4,430</u>

**16. MOVEMENT IN FUNDS**

	At 1.1.19	Net movement in funds	At 31.12.19
	£	£	£
<b>Unrestricted funds</b>			
General fund	309,645	36,642	346,287
<b>Restricted funds</b>			
Comic Relief	4,307	30	4,337
King Baudouin Foundation	31,138	(21,015)	10,123
UEFA Foundation for Children	-	11,175	11,175
	<u>35,445</u>	<u>(9,810)</u>	<u>25,635</u>
<b>TOTAL FUNDS</b>	<u>345,090</u>	<u>26,832</u>	<u>371,922</u>



**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**16. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	84,564	(47,922)	36,642
<b>Restricted funds</b>			
Laureus Sport for Good Foundation	34,636	(34,636)	-
Charitable Trust	25,000	(25,000)	-
Comic Relief	33,751	(33,721)	30
King Baudouin Foundation	30,172	(51,187)	(21,015)
UEFA Foundation for Children	41,907	(30,732)	11,175
	<u>165,466</u>	<u>(175,276)</u>	<u>(9,810)</u>
<b>TOTAL FUNDS</b>	<u>250,030</u>	<u>(223,198)</u>	<u>26,832</u>

**Comparatives for movement in funds**

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
<b>Unrestricted funds</b>			
General fund	253,016	56,629	309,645
<b>Restricted funds</b>			
Laureus Sport for Good Foundation	1,645	(1,645)	-
Charities Advisory Trust	1,627	(1,627)	-
Comic Relief	6,883	(2,576)	4,307
King Baudouin Foundation	-	31,138	31,138
	<u>10,155</u>	<u>25,290</u>	<u>35,445</u>
<b>TOTAL FUNDS</b>	<u>263,171</u>	<u>81,919</u>	<u>345,090</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**16. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	124,811	(68,182)	56,629
<b>Restricted funds</b>			
Laureus Sport for Good Foundation	48,271	(49,916)	(1,645)
Charities Advisory Trust	-	(1,627)	(1,627)
Comic Relief	37,500	(40,076)	(2,576)
King Baudouin Foundation	60,531	(29,393)	31,138
	<u>146,302</u>	<u>(121,012)</u>	<u>25,290</u>
<b>TOTAL FUNDS</b>	<u>271,113</u>	<u>(189,194)</u>	<u>81,919</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	253,016	93,271	346,287
<b>Restricted funds</b>			
Laureus Sport for Good Foundation	1,645	(1,645)	-
Charities Advisory Trust	1,627	(1,627)	-
Comic Relief	6,883	(2,546)	4,337
King Baudouin Foundation	-	10,123	10,123
UEFA Foundation for Children	-	11,175	11,175
	<u>10,155</u>	<u>15,480</u>	<u>25,635</u>
<b>TOTAL FUNDS</b>	<u>263,171</u>	<u>108,751</u>	<u>371,922</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**16. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	209,375	(116,104)	93,271
<b>Restricted funds</b>			
Laureus Sport for Good Foundation	82,907	(84,552)	(1,645)
Charitable Trust	25,000	(25,000)	-
Charities Advisory Trust	-	(1,627)	(1,627)
Comic Relief	71,251	(73,797)	(2,546)
King Baudouin Foundation	90,703	(80,580)	10,123
UEFA Foundation for Children	41,907	(30,732)	11,175
	<u>311,768</u>	<u>(296,288)</u>	<u>15,480</u>
<b>TOTAL FUNDS</b>	<u>521,143</u>	<u>(412,392)</u>	<u>108,751</u>

Laureus Sport for Good Foundation .

Funds expended on and restricted to delivery of sport for development activities in Lesotho. This was focused on health education including HIV prevention, hygiene & sanitation, nutrition, sexual & reproductive health, mental health and access to health services. There is also a focus on promotion of gender equality and life-skills development.

Charitable Trust

Funds expended on and restricted to delivery of sport for development activities in Lesotho. This was focused on gender programming including promotion of gender rights, tackling gender-based violence, promotion of gender equality, sexual & reproductive health education and access to health and support services.

Charity Advisory Trust

Funds expended on and restricted to delivery of sport for development and social enterprise activities in Lesotho including the distribution of sporting equipment and No. 7 Restaurant.

Comic Relief

Funds expended on and restricted to delivery of sport for development activities in Lesotho. This was focused on gender programming including promotion of gender rights, tackling gender-based violence, promotion of gender equality, sexual & reproductive health education and access to health and support services.

King Baudouin Foundation

Funds expended on and restricted to the delivery of the Social Enterprise Assist project to support sport for development organizations around the world in improving their financial sustainability through the development and implementation of social enterprises.

UEFA Foundation for Children

Funds expended on and restricted to delivery of sport for development activities in Lesotho. This was focused on health education including HIV prevention, hygiene & sanitation, nutrition, sexual & reproductive health, mental health and access to health services. There is also a focus on promotion of gender equality and life-skills development.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**17. RELATED PARTY DISCLOSURES**

**Kick 4 Life Trust**

The charity has a close working relationship with Kick 4 Life Trust which is a charity based in Lesotho. Under an agreement with the two entities Kick 4 Life is obliged to provide support to Kick for Life Trust in the development of strategies, projects, targets and budgets, to raise funds and raise the International profile of Kick 4 Life Trust and the awareness of the HIV/AIDS crisis in Lesotho, to assist with monitoring and evaluation, and to provide technical support. Under the agreement Kick 4 Life Trust is obliged to work closely with Kick 4 Life on strategies, projects, targets and budgets, to assist with fundraising applications, to use funds raised by Kick 4 Life as agreed, and to provide financial and operational reports.

In 2019 grant funding of £49,258 was transferred to Kick 4 Life Trust (2018: nil).

There were no donations from Kick4Life Trust (2018: £17,112).

**Kick 4 Life USA**

During 2019 the charity has worked closely with Kick 4 Life USA a sister charity registered in USA which also supports the work of Kick 4 Life Trust in Lesotho.

There were no transfers to Kick 4 Life USA in 2019 (2018: £8,022 transferred to Kick 4 Life USA).

**Kick4Life Europe**

During 2018 the charity has worked closely with Kick4Life Europe, a sister charity based in Luxembourg which also supports the work of Kick4Life Trust in Lesotho. Kick4Life Europe was established in 2017. Mr S Fleming and Mr P Fleming (joint CEO's of Kick 4 Life) and Mr D Light (trustee of Kick 4 Life) are trustees of Kick4Life Europe.

£2,194 was transferred to Kick4Life from Kick4Life Europe on its cessation.

**Mr P Fleming**

During the year fees of £3,500 were paid to Mr P Fleming for carrying out charitable activities (2018: £3,850). Mr P Fleming is a Trustee of Kick 4 Life Trust, Kick for Life USA and Kick 4 Life Europe.

A balance of £36 was owing to Mr P Fleming at the year end (2018: £36).

The charity paid pension contributions of £3,855 for Mr P Fleming (2018; £3,855).

**Mr S Fleming**

During the year the charity paid a salary of £55,158, pension of £4,395 and medical costs of £1,039 to Mr S Fleming (2018: salary £49,270, pension £5,213). Mr S Fleming is the joint CEO.

During the year the charity reimbursed Mr S Fleming £10,082 for expenditure incurred on behalf of the charity (2018: £17,210). The balance owing to Mr S Fleming at the year end was £991 (2018: £201 owing to the charity).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Year Ended 31 December 2019**

**18. EVENTS AFTER THE REPORTING DATE**

Coronavirus

As at the Charity's year-end, 31 December 2019, China had alerted the World Health Organisation (WHO) of several cases of an unusual form of pneumonia in Wuhan. However, substantive information about what has now been identified as coronavirus (or COVID-19) only came to light in early 2020. The Trustees do not consider that any adjustments are necessary to the financial statements as a result of the existence of the Covid-19 virus.

The Charity is focusing on supporting Kick4Life Trust and applying for emergency funds on their behalf. The trustees are aware of the potential long-term impact on income from tours and the wider economic impact which could affect available future funding in the UK. For this reason the board are planning to review the fundraising approach as well as consolidating the charity's position further where possible, including further diversifying the charity's income and identifying new funding streams. The board is in regular contact with the Chief Executive to assess the situation and respond to ongoing developments.

**19. DEFERRED GRANT**

Grant income of £19,235 received 24 December 2019 is deferred on the basis that income was received in advance of a two-year project commencing 1 January 2020.

**Kick 4 Life****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 December 2019**

	31.12.19 £	31.12.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	39,913	105,094
Gift aid	2,660	1,031
	<hr/> 42,573	<hr/> 106,125
<b>Investment income</b>		
Deposit account interest	1,886	1,279
Other interest	-	3
Curr asset inv income	6,134	169
	<hr/> 8,020	<hr/> 1,451
<b>Charitable activities</b>		
Consultancy	33,971	-
Grants	165,466	146,302
	<hr/> 199,437	<hr/> 146,302
<b>Other income</b>		
Training fees	-	17,235
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>250,030</b>	<b>271,113</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	11,032	36,953
Social security	530	1,984
Pensions	879	3,910
Travel & subsistence	7,278	2,974
Postage and stationery	109	76
Justgiving and other charges	562	608
Events	232	199
Tour costs	-	10,817
Advertising & promotion	131	121
Other costs	287	-
Consultancy fees	13,569	7,200
Depreciation of tangible fixed assets	795	901
	<hr/> 35,404	<hr/> 65,743
<b>Charitable activities</b>		
Wages	41,368	-
Social security	1,989	-
Pensions	7,151	3,855
Carried forward	50,508	3,855

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**Kick 4 Life****DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the Year Ended 31 December 2019**

	31.12.19 £	31.12.18 £
<b>Charitable activities</b>		
Brought forward	50,508	3,855
Travel & subsistence	760	14,127
Computer costs	12,750	-
Other charitable costs	63	14,285
Funding to Kick 4 Life USA	-	8,022
Funding to Kick 4 Life Trust	49,258	-
Other donations	-	1,735
Fees for charitable activities	60,364	57,788
	<hr/> 173,703	<hr/> 99,812
<b>Support costs</b>		
<b>Management</b>		
Wages	1,655	9,853
Social security	80	529
Pensions	132	1,042
Travel & subsistence	2,873	3,111
Insurance	878	814
Website costs	96	-
Telephone & internet	1,017	1,381
Print, Post and stationery	423	919
Advertising and promotion	18	-
Sundries	99	68
Bank charges	37	5
Medical costs	1,039	-
	<hr/> 8,347	<hr/> 17,722
<b>Governance costs</b>		
Wages	1,103	2,464
Social security	53	132
Pensions	88	261
Independent Examiner's fee	4,500	3,060
	<hr/> 5,744	<hr/> 5,917
Total resources expended	<hr/> 223,198	<hr/> 189,194
Net income	<hr/> 26,832	<hr/> 81,919

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## Signature 1

Signed by Ben Fishlock using authentication code LCITUDbCoyZDeXVYcg== at IP address 82.1.138.55, on 2020/07/19 19:25:58 Z.

Ben Fishlock's e-mail address is: [benjaminfishlock@hotmail.com](mailto:benjaminfishlock@hotmail.com).

## Signature 2

Signed by David Light using authentication code c3ReVEIVNy5cdiRp at IP address 82.23.166.113, on 2020/07/19 19:45:15 Z.

David Light's e-mail address is: [davidmlight@hotmail.com](mailto:davidmlight@hotmail.com).