

REGISTERED CHARITY NUMBER: 1112133

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2016
FOR
Kick 4 Life

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

Kick 4 Life

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for the Year Ended 31 December 2016

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Kick 4 Life

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2016**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2016. 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 2015).

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 2016**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Kick 4 Life supports the work of our partner charity in Lesotho - Kick 4 Life Trust. During 2016 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 2016 through which Kick 4 Life Trust has engaged more than 25,000 young people.

- The implementation of the K4L Academy programmes to provide vulnerable young people with intensive and holistic support from health education and life-skills to literacy, mentoring & referrals, and support towards employment, education and sustainable livelihoods. Key target groups are children living on the street, double orphans and those living with HIV.
- The continued development of the Kick 4 Life Academy towards implementing two pathways for vulnerable youth: the scholar-athlete academy through which youth will be supported towards international academic scholarships, and the employment academy through which participants will be supported towards sustainable livelihoods with training at Kick 4 Life Trust's social enterprises in Lesotho. In 2016 the first two K4L participants were linked to fully funded academic and soccer scholarships in the United States.
- Implementation of Jala Lesotho through which Kick 4 Life Trust supported six young leaders and community projects in delivering enterprises and initiatives that include a focus on HIV testing and counselling.
- The Test Your Team programme campaign through which young people can access voluntary testing for HIV with those testing positive referred to ongoing medical treatment, counselling and support. 183 young people were identified as HIV positive in 2016 and referred to on-going medical treatment and support at their local clinics.
- The continued development of the social enterprises at the Kick 4 Life Centre - No.7 restaurant and the K4L Hotel 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.
- With significantly increased programmatic funding coming through K4L 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 finance and management to programmes and social enterprise. K4L USA was a sub grant recipient of K4L UK and was responsible for managing and implementing projects in Lesotho, remunerating consultants and making direct programmatic payments such as school fees, purchasing clothing and developing an SMS system for maintaining communication with youth on HIV treatment.
- Kick 4 Life was engaged by the Supreme Committee for Delivery & Legacy to develop a sports-based curriculum for youth in the MENA region. This was recognition of Kick 4 Life's expertise in the field of sport for development.

Fundraising activities

During 2016 Kick 4 Life has undertaken the following:

- Fundraising through a Kick4Life All Stars tour to Lesotho that was successfully delivered in September 2016 in partnership with the Saints Foundation. A partnership was also formed with the Third Half, a new social enterprise that organises sport for development tours for schools and clubs from the USA. The first tour in partnership with the Third Half in March 2016 with the Pace Academy for Atlanta was successful run and raised funds for Kick 4 Life Trust.
- Securing grants and developing partnerships on behalf of Kick 4 Life Trust. This included the Laureus Sport for Good Foundation, the Legacy Trust, Football for Hope, the Vodafone Foundation, BT Sport, Catholic Relief Services, Population Services International and ViiV Healthcare.
- Fundraising for a Land's End to John O'Groats challenge to take place in September 2017 with 11 fundraisers signed up.

Kick 4 Life

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2016**

FINANCIAL REVIEW

Investment Strategy

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 maintain 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

- The charity's assets should be held in cash, near-cash and low risk investments denominated in Sterling.
- 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.

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.

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 those 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 £400,042, outgoing expenditure of £305,597 and a net income of £94,445.

Kick 4 Life

REPORT OF THE TRUSTEES **for the Year Ended 31 December 2016**

FUTURE PLANS

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
A Oswald	
N Ward	
A Whittaker-Brown	

Independent examiner

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

Approved by order of the board of trustees on and signed on its behalf by:

.....
B S Fishlock - Trustee

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

I report on the accounts for the year ended 31 December 2016 set out on pages six to fourteen.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

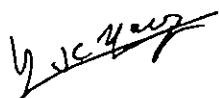
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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

Date: 24/7/17

Kick 4 Life**STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 December 2016

	Notes	Unrestricted funds £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	61,299	-	61,299	61,704
Charitable activities	4				
Grants		-	292,298	292,298	261,411
Consultancy		43,541	-	43,541	-
Investment income	3	2,904	-	2,904	3,299
Total		107,744	292,298	400,042	326,414
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	5	13,319	36,793	50,112	54,320
		13,319	36,793	50,112	54,320
Charitable activities	6				
Social change programs for vulnerable young people		2,175	253,310	255,485	258,747
Total		15,494	290,103	305,597	313,067
NET INCOME		92,250	2,195	94,445	13,347
RECONCILIATION OF FUNDS					
Total funds brought forward		191,543	21,000	212,543	199,196
TOTAL FUNDS CARRIED FORWARD		283,793	23,195	306,988	212,543

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Kick 4 Life**BALANCE SHEET**
At 31 December 2016

	Notes	Unrestricted funds £	Restricted funds £	31.12.16 Total funds £	31.12.15 Total funds £
FIXED ASSETS					
Tangible assets	12	964	-	964	382
CURRENT ASSETS					
Debtors	13	3,307	-	3,307	594
Investments	14	25,000	-	25,000	-
Cash at bank		255,393	23,194	278,587	212,329
		<u>283,700</u>	<u>23,194</u>	<u>306,894</u>	<u>212,923</u>
CREDITORS					
Amounts falling due within one year	15	(870)	-	(870)	(762)
NET CURRENT ASSETS		<u>282,830</u>	<u>23,194</u>	<u>306,024</u>	<u>212,161</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>283,794</u>	<u>23,194</u>	<u>306,988</u>	<u>212,543</u>
NET ASSETS		<u>283,794</u>	<u>23,194</u>	<u>306,988</u>	<u>212,543</u>
FUNDS	16				
Unrestricted funds				283,794	191,543
Restricted funds				23,194	21,000
TOTAL FUNDS				<u>306,988</u>	<u>212,543</u>

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

.....
B S Fishlock -Trustee

.....
D M Light -Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2016

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 2015)', 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.

Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

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.

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.

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

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

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

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2016

1. ACCOUNTING POLICIES - continued

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.

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.

2. DONATIONS AND LEGACIES

	31.12.16	31.12.15
	£	£
Donations	58,937	61,704
Gift aid	2,362	-
	<u>61,299</u>	<u>61,704</u>

3. INVESTMENT INCOME

	31.12.16	31.12.15
	£	£
Deposit account interest	<u>2,904</u>	<u>3,299</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	31.12.16	31.12.15
		£	£
Grants	Grants	292,298	261,411
Consultancy	Consultancy	<u>43,541</u>	<u>-</u>
		<u>335,839</u>	<u>261,411</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2016

5. RAISING DONATIONS AND LEGACIES

	31.12.16	31.12.15
	£	£
Staff costs	37,176	40,531
Travel & subsistence	2,165	2,770
Justgiving and other charges	331	216
Events	446	4,246
Tour costs	9,028	5,907
Advertising & promotion	291	240
Depreciation	675	410
	<u>50,112</u>	<u>54,320</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 7)	Totals
	£	£	£
Social change programs for vulnerable young people	<u>229,705</u>	<u>25,780</u>	<u>255,485</u>

7. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Social change programs for vulnerable young people	<u>22,252</u>	<u>3,528</u>	<u>25,780</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

There were no expenses paid to trustees in the year ended 31 December 2016 (2015: £nil).

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2016

9. STAFF COSTS

	31.12.16	31.12.15
	£	£
Wages and salaries	47,795	46,780
Social security costs	2,490	3,342
Other pension costs	5,550	5,560
	<u>55,835</u>	<u>55,682</u>

The key management personal of the Charity comprise the Trustees (who are not paid) and the Chief Executive Officer. The total employment benefits including employers pension contributions of the key management personal were £55,835 (2015: £55,682).

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

	31.12.16	31.12.15
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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	61,704	-	61,704
Charitable activities			
Grants	-	261,411	261,411
Investment income	3,299	-	3,299
Total	<u>65,003</u>	<u>261,411</u>	<u>326,414</u>
EXPENDITURE ON			
Raising funds	22,820	31,500	54,320
Charitable activities			
Social change programs for vulnerable young people	49,836	208,911	258,747
Total	<u>72,656</u>	<u>240,411</u>	<u>313,067</u>
NET INCOME	<u>(7,653)</u>	<u>21,000</u>	<u>13,347</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	199,196	-	199,196
TOTAL FUNDS CARRIED FORWARD	<u>191,543</u>	<u>21,000</u>	<u>212,543</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2016

11. FEES FOR EXAMINATION OF THE ACCOUNTS

	31.12.16	31.12.15
	£	£
Independent examiner's fees	954	939
Payroll fees	558	432
Other fees	954	939
	<u>2,466</u>	<u>2,310</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 January 2016	286	1,264	1,550
Additions	937	319	1,256
	<u>1,223</u>	<u>1,583</u>	<u>2,806</u>
At 31 December 2016			
DEPRECIATION			
At 1 January 2016	286	882	1,168
Charge for year	187	487	674
	<u>473</u>	<u>1,369</u>	<u>1,842</u>
At 31 December 2016			
NET BOOK VALUE			
At 31 December 2016	<u>750</u>	<u>214</u>	<u>964</u>
At 31 December 2015	<u>-</u>	<u>382</u>	<u>382</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Other debtors	2,362	-
Prepayments	945	594
	<u>3,307</u>	<u>594</u>

14. CURRENT ASSET INVESTMENTS

	31.12.16	31.12.15
	£	£
Charity investment fund	<u>25,000</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 December 2016

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16	31.12.15
	£	£
Social security and other taxes	1,184	1,152
Other creditor	(1,779)	(1,800)
Accrued expenses	1,465	1,410
	<u>870</u>	<u>762</u>

16. MOVEMENT IN FUNDS

	At 1.1.16	Net movement in funds	At 31.12.16
	£	£	£
Unrestricted funds			
General fund	191,543	92,251	283,794
Restricted funds			
ViiV Healthcare UK Ltd	21,000	(21,000)	-
Comic Relief	-	23,194	23,194
	<u>21,000</u>	<u>2,194</u>	<u>23,194</u>
TOTAL FUNDS	<u>212,543</u>	<u>94,445</u>	<u>306,988</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	107,744	(15,493)	92,251
Restricted funds			
Laureus Sport for Good Foundation	32,566	(32,566)	-
Charitable Trust	50,000	(50,000)	-
Charities Advisory Trust	4,885	(4,885)	-
ViiV Healthcare UK Ltd	156,000	(177,000)	(21,000)
Comic Relief	48,847	(25,653)	23,194
	<u>292,298</u>	<u>(290,104)</u>	<u>2,194</u>
TOTAL FUNDS	<u>400,042</u>	<u>(305,597)</u>	<u>94,445</u>

Kick 4 Life

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **for the Year Ended 31 December 2016**

16. MOVEMENT IN FUNDS - continued

Laureus Sport for Good Foundation

Funds expended on and restricted to delivery of sport for development activities in Lesotho. This includes health education, HIV testing & counselling, life-skills development and intensive and holistic support for vulnerable youth.

Charitable Trust

Funds expended and restricted to delivery of sport for development activities in Lesotho. This includes health education, HIV testing & counselling, life-skills development and intensive and holistic support for vulnerable youth.

Charities Advisory Trust

Funds expended on and restricted to delivery of sport for development and social enterprise activities in Lesotho. This includes provision of equipment and No.7 restaurant.

ViiV Healthcare UK Ltd

Funds expended on and restricted to delivery of youth entrepreneurship scheme in Lesotho, including grants to young people developing their own social enterprises.

Comic Relief

Funds expended on and restricted to delivery of sport for development activities in Lesotho. This includes health education, HIV testing & counselling, life-skills development and intensive and holistic support for vulnerable youth.

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 2016 the charity transferred £109,768 grant funding received from various donors to Kick 4 Life Trust (2015: £54,953).

Kick 4 Life USA

During 2016 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.

In 2016 the charity transferred £20,788 grant funding received from various donors to Kick 4 Life USA (2015: £84,654).

Mr P Fleming

During the year fees of £44,979 were paid to Mr P Fleming for carrying out charitable activities (2015: £49,988). Mr P Fleming is a Trustee of Kick 4 Life Trust and Kick for Life USA.

Kick 4 Life**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 December 2016

	31.12.16 £	31.12.15 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	58,937	61,704
Gift aid	2,362	-
	<u>61,299</u>	<u>61,704</u>
Investment income		
Deposit account interest	2,904	3,299
Charitable activities		
Consultancy	43,541	-
Grants	292,298	261,411
	<u>335,839</u>	<u>261,411</u>
Total incoming resources	400,042	326,414
EXPENDITURE		
Raising donations and legacies		
Wages	33,456	36,246
Social security	1,743	2,339
Pensions	1,977	1,946
Travel & subsistence	2,165	2,770
Justgiving and other charges	331	216
Events	446	4,246
Tour costs	9,028	5,907
Advertising & promotion	291	240
Depreciation of tangible fixed assets	675	410
	<u>50,112</u>	<u>54,320</u>
Charitable activities		
Pensions	2,727	2,780
Travel & subsistence	5,706	1,959
Other costs	292	2,250
Funding to Kick 4 Life USA	20,788	84,654
Funding to Kick 4 Life Trust	109,768	54,953
Other donations	-	885
Fees for charitable activities	89,674	87,888
Other staff costs	750	-
	<u>229,705</u>	<u>235,369</u>
Support costs		

This page does not form part of the statutory financial statements

Kick 4 Life**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
for the Year Ended 31 December 2016

	31.12.16	31.12.15
	£	£
Management		
Wages	13,383	9,598
Social security	697	936
Pensions	790	778
Travel & subsistence	5,249	5,591
Insurance	867	811
Website costs	-	9
Telephone	640	902
Print, Post and stationery	224	775
Sundries	116	413
Bank charges	94	196
Room hire	192	-
	<hr/>	<hr/>
	22,252	20,009
Governance costs		
Wages	956	936
Social security	50	67
Pensions	56	56
Independent Examiner's fee	2,466	2,310
	<hr/>	<hr/>
	3,528	3,369
Total resources expended	<hr/>	<hr/>
	305,597	313,067
	<hr/>	<hr/>
Net income	<hr/>	<hr/>
	94,445	13,347
	<hr/>	<hr/>

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Signature 1

Signed by Ben Fishlock using authentication code dEZqWiFDeERKMSU4 at IP address 82.19.155.105, on 2017/07/21 15:13:27 Z.

Ben Fishlock's e-mail address is: benjaminfishlock@hotmail.com.

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Signature 1

Signed by David Light using authentication code anE8KSQzQVF3OTxT at IP address 82.24.84.108, on 2017/07/20 19:00:34 Z.

David Light's e-mail address is: davidmlight@hotmail.com.

