

Trustees' Annual Report for the period

Period start date		Period end date	
01	08	2017	31
From		To	
		07 2018	

Section A

Reference and administration details

Charity name **KICK**

Other names charity is known by

Registered charity number (if any) **1142913**

Charity's principal address **33 High Street**
Hemingford Grey
Huntingdon
Postcode PE289DZ

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	Child Protection		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees required to submit an application and complete interview. All DBS checked and required to access child protection policy. Charity has executive of chair, vice chair and secretary, managed day to day by an operations manager and finance manager. Close working relationships with local schools and Cambridgeshire County Council. Trustees have a nominated designated Child Protection Officer. Financial Controls have been put in place to safeguard against fraudulent activity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

KICK aspires to improve life for young people by providing advice and assistance and organising programmes of physical and educational activities.

Delivery of mentoring programme at St Ivo school. Delivery of Thai Boxing, multisports and drop in groups in St Ives. Delivery of Adventures programme in multiple locations across cambridgeshire, this programme combines both physical and educational sessions and is designed to meet the individual needs of the specific group attending it.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Securing funding from various sources to deliver and develop new and existing programmes.

Section E Financial review

Brief statement of the charity's policy on reserves

Maintain general reserve at a level equivalent to 3 months salary and general running costs. The whole team works together to raise funds in order to establish/maintain reserves. Reserve levels are monitored by trustees.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

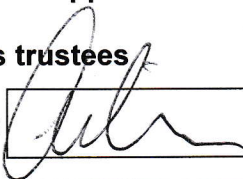
Section F Other optional information

Section G Declaration

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 DRYE

Position (eg Secretary, Chair, etc)

CHAIR

Date

6/9/2019



Charity Name **NICA** Charity No **1142913**

Receipts and payments accounts

CC16a

For the period from	01/08/17	To	31/07/18
---------------------	----------	----	----------

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	3,311	47,403		50,714	62,364
Bank Interest	-			-	
Sub total (Gross income for AR)	3,311	47,403	-	50,714	62,364
A2 Asset and investment sales, (see table).					
				-	
Sub total	-	-	-	-	-
Total receipts	3,311	47,403	-	50,714	62,364
A3 Payments					
Salaries including National Insurance		45,728		45,728	40,110
Staff Costs		1,419		1,419	797
Subcontractors		975		975	1,250
Subscriptions		25		25	25
Activities		7,873		7,873	9,419
Insurance		555		555	450
Administration		358		358	126
Training		1,177		1,177	480
Transport		565		565	1,237
Refreshments for Young People		429		429	622
Sub total	-	59,104	-	59,104	54,516
A4 Asset and investment purchases, (see table)					
				-	
Sub total	-	-	-	-	-
Total payments	-	59,104	-	59,104	54,516
Net of receipts/(payments)	3,311	- 11,701	-	- 8,390	7,848
A5 Transfers between funds					
				-	
A6 Cash funds last year end	5,196	23,411		28,607	20,759
Cash funds this year end	8,507	11,710	-	20,217	28,607

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	Bank account	8,507	11,710	-
				-
				-
				-
	Total cash funds	8,507	11,710	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

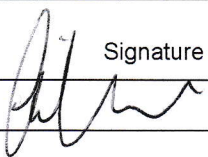
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
				-
				-
				-
				-
				-
				-

	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 DRIVE	6/9/2019



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

31.7.18

Charity no
(if any)

1142913

Set out on pages

(remember to include the page numbers of additional sheets)

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

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:

4/10/18

Name:

LISA NELSON

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

PCA ICAEW

Address:

Ruhpolding, Mill Lane, Hemmingford Grey
Cambs PE28 9DQ

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.