



Charity Name LA VIDA- Vital Investment for Development Aid in Latin A	No (if any) 1115258
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Receipts and payments accounts

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For the period from	Period start date January 1st 2016	To	Period end date December 31st 2016
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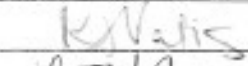
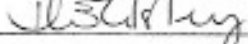
Section A Receipts and payments

	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					
DONATIONS	22,695	-	-	22,695	14,456
FUND RAISING EVENTS	20,939	-	-	20,939	41,514
INTEREST ON DEPOSIT	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,634	-	-	43,634	55,971
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,634	-	-	43,634	55,971
A3 Payments					
COST OF FUND RAISING EVENTS	2,405	-	-	2,405	20,255
INTERNET COSTS	41	-	-	41	216
GRANTS TO LATAM PROJECTS	39,148	-	-	39,148	49,410
FX AND BANK CHARGES	60	-	-	60	181
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	41,654	-	-	41,654	70,062
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,654	-	-	41,654	70,062
Net of receipts/(payments)	1,980	-	-	1,980	14,091
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	30,360	-	-	30,360	44,451
Cash funds this year end	32,339	-	-	32,339	30,360

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 CAF BANK BALANCE	32,339		-
		-	-	-
		-	-	-
	Total cash funds	32,339	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
	Katy Vatis	12/04/17
	Helen Iisley	12/04/17



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of LA VIDA Vital Investment for Development Aid in Latin America

On accounts for the year ended 31 December 2016	Charity no (if any)	1115796
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Set out on pages

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

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

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement In connection with my examination, no matter has come to my attention ~~(other than that disclosed below)*~~

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: **Date:** 10-09-17

Name: Tracey Falero

Relevant professional qualification(s) or body (if any): Association of Chartered Accountants (ACA)

Address:	c/o LA VIDA
	Gordon House, Gordon Avenue, London, SW14 8DZ
	UK

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Jan	Year 2016		Day 31	Month Dec	Year 2016

Section A Reference and administration details

Charity name LA VIDA Vital Investment for Development Aid in Latin America

Other names charity is known by

Registered charity number (if any) 1115796

Charity's principal address

LA VIDA
 Gordon House
 Gordon Avenue, London
 Postcode SW14 8DZ

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	KATY VATIS	CHAIR		
2	HELEN ILSLEY	TREASURER		
3	LISA SMART	TRUSTEE		
4	ROSIE BICHARD	TRUSTEE		
5	ANA BEATRIZ ALENCAR	TRUSTEE		
6	ZARELA FEENEY	TRUSTEE		
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
Independent Examiner	Mrs Tracey Falero	c/o Gordon House, Gordon Avenue, London SW14 8DZ

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

TRUST DEED

How the charity is constituted
(eg trust, association, company)

TRUST

Trustee selection methods
(eg appointed by, elected by)

APPOINTED BY EXISTING TRUSTEES

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.

LA VIDA – Trustee Selection Process Statement

- Interest in the Latin American region and improving the conditions of its people.
- Meet skills and experience that add value to the board such as good relationships with potential sponsors and strong marketing skills for fundraising.
- Good character
- Nomination by one of the Trustees
- Unanimous approval by current Trustees

Section C Objectives and activities

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

To further any charitable purpose for the benefit of disadvantaged people residing permanently in Latin America. In particular, by preserving and protecting health, relieving sickness, relieving poverty and advancing education.

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)

Provide funding for specific health and education projects identified in any country in Latin America.

La Vida is 100% volunteer run. All of the Trustees and Executive Committee work on a voluntary basis and aim to keep expenses to a minimum so the money raised goes directly to the project beneficiaries.

Donations and fundraising have allowed us to improve and directly benefit the lives of over 50,000 (children and their families) across Latin America.

We continue to fund health and education projects throughout the region. In 2016, we continued to support our existing on-going projects in Argentina, Brazil, Bolivia, Colombia and Peru. No new projects were funded in 2016.

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.

Policy on grant making:

The Trustees of LA VIDA endeavour to directly grant funding to specific projects that relieve sickness and /or improve education in any Latin American country. Preference will be given to independent projects, but trustees could also look to partner with local organisations that will see through the success and completion of compelling projects in health and education in Latin America.

The project committee meets every 3-6 months to discuss and approve new project proposals. We assess our projects in depth and have a rigorous selection process. Each grant application has to complete our project proposal form and give proof of identity of their organisation and the people running it, 2 years of bank statements. Every project we support has a partnership agreement signed by La Vida and the organisation receiving the project funding with us which includes all of our reporting requirements. The agreement outlines the timeline of the project with the final goals to be reached, all of our reporting requirements such as photos of the project, receipts for items purchased etc.

The executive committee of 10 people, all of whom are volunteers, continues to help organise the fundraising events, develop the website, publish newsletters and broaden the reach of the charity.

Summary of the main achievements of the charity during the year

In 2016, we raised £43,634. Around half the funding this year came from donations and the other half from our 10 year anniversary fundraiser, Mexican Frenzy that we held in November.

During 2016, we granted £39,148 to causes across Latin America. We continued to support the following projects:

- In Argentina: Todos Juntos - This project provides disadvantaged children with a reason to smile. They run a free dental, prevention & educational programme for disadvantaged children living in a deprived area of Santa Martin in Buenos Aires.
- In Peru – La Vida has continued to provide scholarships to 46 kids from an under-privileged area in Lima to attend the Villa Maria School.
- In Bolivia - La Vida continued to support Helping Hands students enabling them to continue their university studies.
- In Colombia – La Vida continued to support the Poder Joven Foundation, in particular their program Casa Maren, which is located in Medellin. This house assists 75 children between the ages of 3 and 12 that live in precarious conditions. Poder Joven provide a preventative program that helps at risk children find a better alternative to the streets through our funding.
- In Colombia: Corpolatin is a Childline service in Colombia run by Children Change Colombia. We provided funds for this service.
- In Brazil: We supported Viva a Vida, an organisation working to prevent drug use in Bahia by running workshops.

No funds approved for new projects in 2017.

Section E Financial review

Brief statement of the charity's policy on reserves

For this year, we will not have a minimum reserve level. We anticipate 2017 will be a difficult year to raise funds so we have committed all existing funds to support our current ongoing projects for another year.

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)

K Vatis

H Ilsley

Full name(s)

KATY VATIS

HELEN ILSLEY

Position (eg Secretary, Chair, etc)

CHAIR

TREASURER

Date

12/04/17