

GOAL 4 KIDS

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2015

COMPANIES HOUSE

SATURDAY



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COMPANIES HOUSE

GOAL 4 KIDS

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

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GOAL 4 KIDS

CHARITY INFORMATION

Registered Charity Number : 1094970

Company Registration Number : 4407627

Trustees : E Michel  
M Kranzmann-Nasralla

Registered Office : C/o 75 Maygrove Road  
West Hampstead  
London NW6 2EG

Charity Advisors : Goldwins  
Chartered Accountants  
75 Maygrove Road  
West Hampstead  
London NW6 2EG

## GOAL 4 KIDS

### TRUSTEES' REPORT

#### FOR THE YEAR ENDED 30 APRIL 2015

The trustees present their report and accounts for the year ended 30 April 2015.

### CHARITABLE OBJECTIVES

The main objectives of the charity are to relieve those suffering oesophageal atresia and associated medical problems in any country worldwide.

### TRUSTEES

The trustees who served in the year were as follows:-

E Michel (director for the purposes of company law)

M Kranzmann-Nasralla (director for the purposes of company law)

### TRUSTEES' RESPONSIBILITIES

Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year. In preparing those accounts, the trustees are required to:-

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the Accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

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 accounts comply with the Companies Act 2006. 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.

### REVIEW OF ACTIVITIES

Meetings were held by telephone and internet as they had been in previous years as a result of the chairperson's long illness making her bedbound.

Advising parents still remained the main part of the charity's work which was ideal for doing via the telephone, particularly FaceTime, which helped us to see the patient and parents. We specialised this year again as the older patients, now in their twenties, whom we had known as babies and had accompanied them throughout their long periods in hospital. Our bungalow in the Peak District of Derbyshire was ideal for the young people who had developed lung problems and several of them came to stay with us. Most of the charity's expenses were covered by the young adults themselves, their parents and Chairperson Enyd Michel. A reserved policy exists which is looked at regularly.

GOAL 4 KIDS

TRUSTEES' REPORT

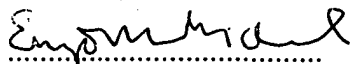
FOR THE YEAR ENDED 30 APRIL 2015

PUBLIC BENEFIT

The principal activities of the charity during the year continued to be to relieve those people born with oesophageal atresia and associated medical problems, now even being able to help the older ones who come from any country worldwide. The trustees are aware of the Charity Commission guidance on public benefit reporting as set out in Section 17 Charities Act 2011. The trustees believe that the charity achieves a public benefit by providing these services as detailed earlier in this report.

The Directors' Report is prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Approved by the Board of Trustees on 17-04-15  
and signed on its behalf by :



ENYD MICHEL (TRUSTEE)

# **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF GOAL 4 KIDS**

## **FOR THE YEAR ENDED 30 APRIL 2015**

I report on the accounts of the company for the year ended 30 April 2015, which are set out on pages 5 to 9.

### **Respective responsibilities of trustees and examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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 needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 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 statement below.

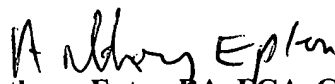
### **Independent examiner's statement**

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 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

  
**Anthony Epton BA, FCA, CTA, FCIE**  
**Goldwins**  
**Chartered Accountants**  
**75 Maygrove Road**  
**West Hampstead**  
**London NW6 2EG**

1 October 2015

GOAL 4 KIDS

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 APRIL 2015

<u>Note</u>	<u>Unrestricted Funds 2015</u>	<u>Unrestricted Funds 2014</u>
<u>INCOME AND EXPENDITURE</u>	<u>£</u>	<u>£</u>
<u>Incoming resources:</u>		
<i>Incoming resources from generated funds:</i>		
Investment Income	-	-
Interest Income	-	-
Profit on disposal of fixed asset	-	-
<u>Total incoming resources</u>	<u>£ -</u>	<u>£ -</u>
	=====	=====
<u>Charitable Activities:</u>		
2. Provision of accommodation	101	191
3. Governance costs	790	787
<u>Total resources expended</u>	<u>£ 891</u>	<u>£ 978</u>
	=====	=====
<u>Net (outgoing)/incoming resources for the year</u>	<u>(891)</u>	<u>(978)</u>
<u>Funds brought forward</u>	<u>152,228</u>	<u>153,206</u>
<u>Funds carried forward</u>	<u>£151,337</u>	<u>£152,228</u>
	=====	=====

The notes on the attached pages form part of these financial statements.

## GOAL 4 KIDS


### BALANCE SHEET AS AT 30 APRIL 2015

<u>Note</u>	<u>2015</u>		<u>2014</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
4.	<u>FIXED ASSETS</u>		185,178	
			185,178	
	<u>CURRENT ASSETS</u>			
	Cash at bank	231	401	
	<u>CREDITORS</u>			
5.	Amounts falling due within one year (34,072)		(33,351)	
	<u>NET CURRENT LIABILITIES</u>		(33,841)	
	<u>NET ASSETS</u>		£151,337	
			=====	
	<u>FUNDS</u>		£151,337	
			=====	
			£152,228	
			=====	

For the financial year ended 30 April 2015, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006, and no notice has been deposited under Section 476. However, in accordance with Section 145 of the Charities Act 2011, the accounts have been examined by an independent examiner whose report appears on page 4. The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and preparing Financial Statements which give a true and fair view of the state of affairs of the Company as at the end of the period and of its profit or loss for the financial period in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the Company.

The Financial Statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board of Trustees on ...13.09.15..... and signed on its behalf by

  
..... Trustee  
**ENYD MICHEL**

The notes on the attached pages form part of these financial statements.

## GOAL 4 KIDS

### NOTES TO THE FINANCIAL STATEMENTS

#### FOR THE YEAR ENDED 30 APRIL 2015

#### 1. ACCOUNTING POLICIES

##### (a) BASIS OF ACCOUNTING

The accounts are prepared under the historical cost convention and in accordance with the principles of Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005.

##### (b) INCOME

Income shown in the financial statements is the total amount of income recorded in the accounting records by the Charity for the accounting year.

##### (c) EXPENDITURE

Expenditure is charged to the income and expenditure account on an accruals basis.

##### (d) DEPRECIATION

Depreciation has not been provided on the freehold property as it is considered that the depreciation charge and the accumulated depreciation are not material because the residual value is not materially different from carrying value of the asset.

GOAL 4 KIDS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

	<u>Unrestricted Funds 2015</u>	<u>Unrestricted Funds 2014</u>
	<u>£</u>	<u>£</u>
2 <u>PROVISION OF ACCOMMODATION</u>		
Council tax	-	-
Telephone	101	191
Internet costs	-	-
	<u>£ 101</u>	<u>£ 191</u>
	=====	=====
3. <u>GOVERNANCE OF THE CHARITY</u>		
Accountancy fees	720	720
Bank charges	70	67
	<u>£ 790</u>	<u>£ 787</u>
	=====	=====

No trustee or person with a family or business connection with a trustee received any remuneration either directly or indirectly from the charity during the year.

GOAL 4 KIDS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2015

4. TANGIBLE FIXED ASSETS

Freehold  
property

£

COST

At 1 May 2014

185,178

Addition

-

Disposal

-

At 30 April 2015

£ 185,178

=====

All fixed assets are used for direct charitable purposes

2015

2014

£

£

5. CREDITORS: Amounts falling due within one year

Accruals

2,160

1,440

E Michel Loan

31,912

31,911

£ 34,072

£ 33,351

=====

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