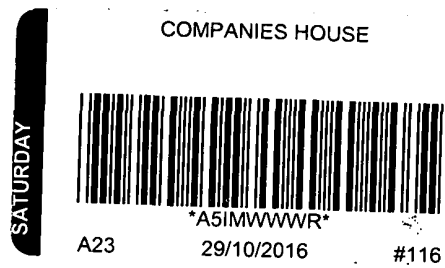


GOAL 4 KIDS

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 APRIL 2016



GOAL 4 KIDS

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

CONTENTS

Page

Charity information	1
Trustees' annual report	2 - 3
Independent examiner's report	4
Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 9

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 2016

The trustees present their report and accounts for the year ended 30 April 2016.

The financial statements have been prepared in accordance with 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 (FRS102- effective 1 January 2015- (Charities SORP FRS 102) and the Companies Act 2006.

### 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

Continuing in the way we have had to work for several years now as a result of the chairperson being completely bed-bound all meetings are held on the telephone, using Facetime, so that we can see each other and by internet.

## GOAL 4 KIDS

### TRUSTEES' REPORT

#### FOR THE YEAR ENDED 30 APRIL 2016

Giving patients advice, whose children started off life suffering from oesophageal atresia or during their childhood had severely damaged their food- pipe by drinking corrosive substances (more and more on the increase now) is the main part of the charity work. The children we knew at the beginning are now adolescents or even in their twenties now, the problem they have been left with is breathing. In 2012 we had sold the flat we had in London to buy a property in an area well known for its pure air and soft water in the Peak District of Derbyshire.

Several families have stayed here, but most of them reported back that they felt very alone here and missed talking to someone from the charity who knows their way around the illness. After much discussion it was decided that the chair person, Enyd Michel, should move to Belper and always be available to families there. This was planned for July 2016.

Should hospital treatment be required there are two excellent hospitals for adults close by – The Derby Royal and Nottingham Royal.

Most of the charity's expenses are covered by the families themselves as well as by the chairman Enyd Michel.

#### **Reserves Policy**

A reserve policy exists which is frequently revised.

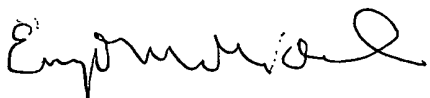
### PUBLIC BENEFIT

The principal activities of the charity during the year continued to be to relieve those people born with oesophageal atresia or severely damaged oesophagus through corrosive accidents (such as drinking bleach or swelling dishwasher cleaners). The members can 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 .....14.10.16  
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 2016**

I report on the accounts of the company for the year ended 30 April 2016, 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.

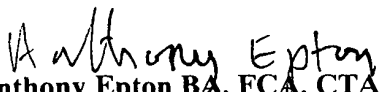
### **Independent examiner's statement**

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

25 October 2016

GOAL 4 KIDS

STATEMENT OF FINANCIAL ACTIVITIES

(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)

FOR THE YEAR ENDED 30 APRIL 2016

<u>Note</u>	<u>Unrestricted Funds 2016</u>	<u>Unrestricted Funds 2015</u>
	<u>£</u>	<u>£</u>
<u>Income from:</u>		
Investment Income	-	-
Interest Income	-	-
<b><u>Total income</u></b>	<u>£ -</u> =====	<u>£ -</u> =====
<u>Expenditure on:</u>		
3. Charitable activities	777	891
<b><u>Total expenditure</u></b>	<u>777</u> =====	<u>891</u> =====
<b><u>Net (expenditure)/income for the year</u></b>	(777)	(891)
<u>Funds brought forward</u>	151,337	152,228
<u>Funds carried forward</u>	<u>£150,560</u> =====	<u>£151,337</u> =====

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

The attached notes form part of these financial statements.

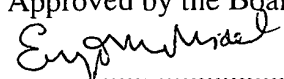
## GOAL 4 KIDS

### BALANCE SHEET AS AT 30 APRIL 2016

<u>Note</u>	<u>2016</u>		<u>2015</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
5.	<u>FIXED ASSETS</u>		185,178	
			185,178	
	<u>CURRENT ASSETS</u>			
	Cash at bank		231	
	<u>CREDITORS</u>			
6.	Amounts falling due within one year (34,618)		(34,072)	
	<u>NET CURRENT LIABILITIES</u>		(34,618)	
			(33,841)	
	<u>NET ASSETS</u>		£150,560	
			=====	
	<u>FUNDS</u>		£150,560	
			=====	

For the financial year ended 30 April 2016, 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.

Approved by the Board of Trustees on 14.10.16 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 2016

#### **Accounting policies**

**a) Basis of preparation**

The financial statements have been prepared in accordance with 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) - (Charities SORP FRS 102) and the Companies Act 2006.

The charitable company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy or note.

**b) Reconciliation with previously Generally Accepted Accounting Practice (GAAP)**

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 required. The transition date was 1 May 2014.

**c) Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and that the amount can be measured reliably.

**d) Fund accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

**e) Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

**f) Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

GOAL 4 KIDS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

2. **Detailed comparatives for the statement of financial activities**

	<u>Unrestricted Funds 2015</u>
	<u>£</u>
<u>Income from:</u>	
Investment Income	-
Interest Income	-
<b><u>Total income</u></b>	<u>£ -</u> =====
<u>Expenditure on:</u>	
Charitable activities	891
<b><u>Total expenditure</u></b>	<u>891</u> =====
<b><u>Net (expenditure)/income for the year</u></b>	(891)
<u>Funds brought forward</u>	152,228
<u>Funds carried forward</u>	<u>£151,337</u> =====

	<u>Unrestricted Funds 2016</u>	<u>Unrestricted Funds 2015</u>
	<u>£</u>	<u>£</u>
3. <b><u>CHARITABLE ACTIVITIES</u></b>		
Accountancy fees	540	720
Telephone	167	101
Internet costs	70	70
	<u>£ 777</u> =====	<u>£ 891</u> =====

GOAL 4 KIDS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2016

4. TANGIBLE FIXED ASSETS

Freehold  
property

£

COST

At 1 May 2015

185,178

Addition

-

Disposal

-

At 30 April 2016

£ 185,178

=====

All fixed assets are used for direct charitable purposes

	<u>2016</u>	<u>2015</u>
	£	£
5. <u>CREDITORS: Amounts falling due within one year</u>		
Bank overdraft	6	-
Accruals	2,700	2,160
E Michel Loan	31,912	31,912
	<u>34,618</u>	<u>34,072</u>
	=====	=====

6. Emoluments of the trustees

Trustees did not receive a remuneration during the year (2015: Nil).

There were no employees in the year (2015: none). There were no employee benefits payments to key management personnel in the year (2015: Nil).

7. Related party transactions

There are no related party transactions to disclose for 2016 (2015: Nil).