



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From            Period start date 01.07.2020 To Period end date 30.06.2021

Charity name: Kyles Goal

Charity registration number: 1172095

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve the health of, and to promote the rehabilitation of children and young people with acquired brain injuries, neurological disorders and physical and learning difficulties living in Wales and surrounding regions of the UK.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Restricted activity due to the Covid pandemic. See Achievements and Performance.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As a result of the donation from our charity to UK Acquired Brain Injury Forum (UKABIF) in 2019, the <b>2021 Acquired Brain Injury and Neurorehabilitation in Wales: Time for Change' report</b> has been published. Kyles Goal has continued to work alongside UKABIF and partners to promote this critical report. Kyles Goal is a member of the UKABIF led steering group whose aim has been to bring to the attention of Welsh Government and other key stakeholders, evidence of the urgent need for improved services and support across key sectors in Wales for those with Brain Injury.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was little activity due to Covid. There was an error on the bank account in 20.21. The sum of £6500 was wrongly debited from the Kyles Goal charity bank account by Nat West. The sum of £6500 was subsequently credited back to the account which occurred in the tax year 21.22. There has been no cost or loss to KG as a result of this.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/a
Amount of reserves held	Para 1.22	N/a
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/a

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Kyles Goal
Other name the charity uses	
Registered charity number	1172095
Charity's principal address	22-24 James street, Cardiff, CF10 5EX

### 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	Christopher Wools			
2	Sue O'Shaughnessy			
3	Amy Smith			
4	Kevin Seal			
5	Diane Simmons			
6	Marie Anzani			
7	Mike Hancock			
8	Marianne Morfey			
9	Hilary Llewellyn			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Susan O'Shaughnessy	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	25.04.2022	

Receipts & Payments Account for the Financial Year Ended 30-Jun-21					
	Current Financial Year, Jun'20-Jun'21				Last Year
	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Total
	£	£	£	£	£
<b>RECEIPTS</b>					
Voluntary Income	0			0	2,285
Income Generation	184		0	184	0
Investment Income	0		0	0	0
Charitable Income	0		0	0	30,183
Advance Receipts	0		0	0	0
<b>TOTAL RECEIPTS</b>	<b>184</b>		<b>0</b>	<b>184</b>	<b>32,469</b>
<b>PAYMENTS</b>	£	£	£	£	£
<b>Costs of Generating Funds</b>					
Fundraising	0	0	0	0	15,595
<b>Charitable Activities</b>					
Projects					
Conference			0	0	0
			0	0	0
			0	0	-
Other Activities	0			0	0
<b>Sub-total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Support Costs</b>					
Governance	0	0	0	0	0
Salaries	0	0	0	0	0
Administration	1,858	0	0	1,858	2,142
<b>Sub-total</b>	<b>1,858</b>	<b>0</b>	<b>0</b>	<b>1,858</b>	<b>2,142</b>
<b>Advance Payments</b>	<b>0</b>	<b>-293</b>	<b>0</b>	<b>-293</b>	<b>0</b>
<b>TOTAL PAYMENTS</b>	<b>1,858</b>	<b>-293</b>	<b>0</b>	<b>1,565</b>	<b>17,738</b>
<b>NET RECEIPTS-PAYMENTS</b>	<b>-1,674</b>	<b>293</b>	<b>0</b>	<b>-1,382</b>	<b>14,731</b>



Movements in Funds for the Financial Year Ended 30-Jun-21					
Cash Assets	Bt'Fwd at 30-Jun-19	Receipts in Period	Payments in Period	Transfers in Period	Cd'Fwd at 30-Jun-21
<b>Cash at Bank &amp; in Hand</b>					
Petty Cash	0	0	0	0	0
Bank, Current Account	8,811	518	-8,908	0	421
	8,811	518	-8,908	0	421
<b>Investment/Deposit Accounts</b>	<b>Bt'Fwd</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Net Transfers</b>	<b>Cd'Fwd</b>
Bank, Deposit Account	0	0	0	0	0
<b>Total Cash Assets</b>	<b>8,811</b>				<b>421</b>
<b>Comprising:</b>					
General (Unrestricted) Fund	173	518	-8,908	0	256
Designated (Unrestricted) Funds			0		0
<b>Restricted Funds</b>					
Conference	165	0	0	0	165
	0	0	0	0	0
	0	0	0	0	0
<b>Total Restricted Funds</b>	<b>165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165</b>
<b>Total Funds</b>	<b>8,811</b>				<b>421</b>

Statement of Assets & Liabilities as at 30-Jun-21				
	Unrestricted Funds	Designated Funds	Restricted Funds	Total at 30-Jun-21
<b>Cash Assets</b>	256	-	165	<b>421</b>
<b>Other Monetary Assets</b>				<b>0</b>
<b>Investments Assets</b>				<b>None</b>
<b>Assets Retained for Own Use</b>				<b>0</b>
<b>Liabilities</b>				<b>None</b>

Cash, current & deposit bank accounts

Money still to be claimed, eg: Gift Aid

Stocks, shares, bonds, etc.

Physical assets - eg: computers, furniture

Commitments not yet paid.

Note: Assets retained for own use are shown at purchase price. Current (residual) value is unknown.