

A/41076

GET KIDS GOING!

(A Company Limited by Guarantee)

REPORT AND ACCOUNTS

FOR THE YEAR ENDED

30 JUNE 2000

REGISTRAR'S COPY

Company Number: 03391908



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President	The Lord Coe OBE (Sebastian Coe OBE)
Board of Trustees	
Chair	L Tadgell-Foster
Directors	P Fordyce M Carrow
Development Board	
	D Butler BSc J Dixon K Dixon M Emery S Nanayakkara Rt Hon Dame A Rumbold DBE J Rumbold B Smithard
Chief Executive	J Emmerson
Company Secretary	J Emmerson
Legal Advisors and Registered Office	Bates, Wells & Braithwaite Cheapside House 138 Cheapside London EC2V 6BB
Registered Charity Number:	1063471/0
Registered Company Number:	03391908
Principal Bankers	National Westminster Bank PLC 214 High Holborn London WC1V 7BX
Auditors	Littlejohn Frazer Chartered Accountants and Registered Auditors 1 Park Place Canary Wharf London E14 4HJ

The Board of Trustees have pleasure in presenting their Report and Accounts for the year ended 30 June 2000. The Company is a registered charity (Number: 1063471/0) and limited by guarantee.

Activities and Objectives

The governing instrument is the Company's Memorandum and Articles of Association. The Company's main objectives are stated therein as being:

- to relieve the disabilities of disabled people; and
- to provide or assist in the provision, in the interests of social welfare, of opportunities and facilities for physical recreation and sport for disabled people, with the purpose of improving their conditions of life.

In pursuit of these objects, the principal policy of the Board of Trustees is to give disabled children and young people the opportunity of participating in sports by providing them with specially built sports wheelchairs, support with their training and travel to supporting events etc. The Company also provides personalised wheelchairs, trikes and other mobility aids.

Results

The results for the year are shown in the Statement of Financial Activities on page 6 to the Accounts, which incorporates the Income and Expenditure Account and complies with the Statement of Recommended Practice Accounting by Charities and the Companies Act 1985.

Review of the Year

The Charity's success in fundraising continued to achieve all targets and now in its third year is on a sound financial footing.

The Charity was able to make available a number of grants to young disabled athletes for the provision of sports wheelchairs and other mobility equipment. It is the principal objective of the charity to continue to support and encourage disabled children and youngsters to participate fully in sport and achieve excellence.

Reserves Policy

The policy to date has been to build a satisfactory level of funds to provide a secure base for the fulfilment of the Company's charitable objectives.

Fixed Assets

Movements in fixed assets are shown in Note 4 to the Accounts.

Board of Trustees and their Interests

The Trustees who served during the year or subsequently are as follows:

L Tadgell-Foster
P Fordyce
M Carrow

All Trustees are guarantors of the Company.

The Trustees may delegate any of their power or the implementation of any of their resolutions to any committee.

The Trustees have established a Development Board, the members of which are shown on page 2.

The terms of reference of the Development Board are to raise the profile and awareness of the Company's charitable activities amongst potential donors and people of influence. Members of the Development Board are not Trustees of the Charity.

Auditors

A Resolution proposing the reappointment of Littlejohn Frazer as the Company's auditors will be put to the Annual General meeting.

By Order of the Board of Trustees



L Tadgell-Foster
Trustee

30/4 / 2001

To the Members of Get Kids Going!

We have audited the Accounts on pages 6 to 12 which have been prepared under the Accounting Policies set out on page 8.

Respective Responsibilities of the Board of Trustees and Auditors

As described on page 8 the Board of Trustees are responsible for the preparation of Accounts. It is our responsibility to form an independent opinion, based on our audit, on those Accounts and to report our opinion to you.

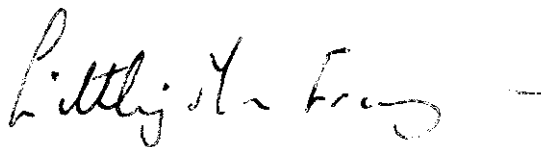
Basis of Opinion

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the Accounts. It also includes an assessment of the significant estimates and judgments made by the Trustees in the preparation of the Accounts of whether the Accounting Policies are appropriate to the Company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the Accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion, we also evaluated the overall adequacy of the presentation of information in the Accounts.

Opinion

In our opinion the Accounts give a true and fair view of the state of the Company's affairs as at 30 June 2000 and of its incoming resources and application of resources, including its income and expenditure for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



Littlejohn Frazer

Chartered Accountants
and Registered Auditors

30/4/2001

1 Park Place
Canary Wharf
London E14 4HJ

	Note	Unrestricted Funds £	Restricted Funds £	Total funds 2000 £	Total funds 1999 £
Income and Expenditure					
Incoming Resources					
Fund-raising		665,363	-	665,363	480,576
Donations		36,900	67,322	104,222	6,796
Interest received		5,548	-	5,548	940
Total Incoming Resources		707,811	67,322	775,133	488,312
Resources Expended					
	2				
Direct fund-raising expenditure		173,458	-	173,458	80,860
Direct charitable expenditure		227,997	-	227,997	48,162
Management and administration of the Charity		45,001	-	45,001	28,638
Total Resources Expended		446,456	-	446,456	157,660
Net Incoming Resources for the year being the Net Movement in Funds	1	261,355	67,322	328,677	330,652
Balance brought forward at 1 July 1999		328,582	-	328,582	(2,070)
Balance carried forward at 30 June 2000	10	589,937	67,322	657,259	328,582

All incoming resources are from continuing operations.

There are no recognised gains or losses other than the net incoming resources stated above.

The Accounting Policies and Notes on pages 8 to 12 form part of these Accounts.

	Note	2000	1999
Fixed Assets	4	15,809	9,455
Current Assets			
Debtors	5	4,786	1,272
Cash at bank and in hand		711,184	371,882
		<u>715,970</u>	<u>373,154</u>
Current Liabilities			
Creditors	6	55,220	34,727
		<u>55,220</u>	<u>34,727</u>
Net Current Assets		660,750	338,427
Total Assets less Current Liabilities		676,559	347,882
Creditors: due after one year	7	19,300	19,300
		<u>£657,259</u>	<u>£328,582</u>
Represented by:			
Funds	10/11		
Unrestricted funds		589,937	328,582
Restricted funds		67,322	-
		<u>£657,259</u>	<u>£328,582</u>

Approved on behalf of the Board of Trustees on 30/04/2001.



L Tadgell-Foster

The Accounting Policies and Notes on pages 8 to 12 form part of these Accounts.

Statement of Trustees' Responsibilities

Company law requires the members of the Board of Trustees to prepare Accounts for each financial year which give a true and fair view of the state of affairs of the Company and of its surplus or deficit for that year. In preparing those Accounts they are required to:

- select suitable Accounting Policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable Accounting Standards have been followed, subject to any material departures disclosed and explained in the Accounts;
- prepare the Accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The members of the Board of Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the Accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Accounting Policies selected are set out below.

Accounting Policies**Basis of Accounting**

The Accounts are prepared under the historical cost basis of accounting and comply with applicable Accounting Standards and the Statement of Recommended Practice "Accounting by Charities".

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less any estimated residual value, evenly over its expected useful life. The expected useful lives of the principal categories are:

Office equipment	- 33% reducing balance
Furniture, fixtures and fittings	- 25% reducing balance
Mobility equipment	- 10% reducing balance

Donations and Fund Raising

Monies from donations and fund raising are credited to the Statement of Financial Activities when received. Amounts received for specific purposes which are unspent at the year-end are carried forward to future periods to be matched against expenses incurred.

Expenses

Expenditure has been included in the Accounts on the accruals basis and is stated inclusive of Value Added Tax.

Expenditure is allocated as direct charitable expenditure or as management and administration of the charity as appropriate, either according to the matter for which expenditure is incurred or by apportionment in respect of general overheads, as follows:

Direct charitable expenditure	80%
Management and administration of the charity	20%

Funds

The Board of Trustees may earmark unrestricted funds from time to time for identifiable future expenditure. Such funds where they exist are disclosed as designated funds. Restricted funds are those which can only be applied for particular purposes.

Pension Contributions

The Company operates a defined contribution pension scheme for senior employees. The funds of the scheme are administered by Standard Life Insurance Company and are separate from the Company. Contributions are paid by the Company. The pension charge represents contributions payable by the Company for the year. The Company's liability is limited to the amounts of the contribution.

1. Net Incoming Resources				2000	1999	
These are stated after charging:						
Auditors' remuneration	-	audit		£3,500	£ 1,763	
	-	accountancy and other services		£ -	£ 1,763	
Depreciation (see note 4)				£2,155	£ 1,834	
Rent payable				£4,340	£ 5,540	
				<u> </u>	<u> </u>	
2. Resources Expended		Staff costs	Depreciation	Other	Total 2000	Total 1999
Direct fund-raising		-	-	173,458	173,458	80,860
Direct charitable		43,588	1,725	182,684	227,997	48,162
Management and administration		10,896	430	33,675	45,001	28,638
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		£54,484	£2,155	£389,817	£446,456	£157,660
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
3. Employees				2000	1999	
Wages and salaries (2000 including temporary staff costs)				29,015	16,370	
Social security costs				11,141	1,400	
Pension costs				1,770	-	
				<u> </u>	<u> </u>	
				£41,926	£17,770	
				<u> </u>	<u> </u>	
Average number of employees (management and administration)				2	2	
No Trustee received any remuneration during the year (1999 - £Nil).				<u> </u>	<u> </u>	
4. Tangible Fixed Assets						
Cost		Mobility equipment	Office equipment	Furniture, fixtures and fittings	Total	
At 30 June 1999		5,077	3,000	3,659	11,736	
Additions		8,249	-	260	8,509	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
At 30 June 2000		13,326	3,000	3,919	20,245	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Depreciation						
At 30 June 1999		211	990	1,080	2,281	
Provided during the year		827	663	665	2,155	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
At 30 June 2000		1,038	1,653	1,745	4,436	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
Net Book Value						
At 30 June 2000		£12,288	£1,347	£2,174	£15,809	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	
At 30 June 1999		£4,866	£2,010	£2,579	£9,455	
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	

5. Debtors	2000	1999
Other debtors	4,000	693
Prepayments	598	391
Tax recoverable	188	188
	£4,786	£1,272
 6. Creditors		
Overhead creditors	47,676	25,280
Accruals	4,250	3,049
Tax and other social security	3,294	1,484
Other creditors	-	914
Loans (Note 8)	-	4,000
	£55,220	£34,727
 7. Creditors: Amounts falling due after one year		
Loans (Note 8)	£19,300	£19,300

8. Loans

The loan of £19,300 was made by a former Trustee to provide an initial financial base. It is interest free and was made available on the basis that it would be repayable 20 years after its inception in August 1997.

The loan of £4,000 was repaid in the year.

9. Called-up Share Capital

The Company has no share capital, being limited by guarantee. The total number of guarantors is 4, each of them agreeing to contribute a maximum of £1 in the event of liquidation.

In the event of the Charity being wound up or disclosed, any surplus property shall be given or transferred to some other charitable institution having similar charitable objects to the Company.

10. Reconciliation of Movements in Funds

	Balance 1 July 1999	Incoming Funds	Outgoing Funds	Balance 30 June 2000
Unrestricted Fund	328,582	707,811	(446,456)	589,937
Restricted Funds	-	67,322	-	67,322
Closing Funds	£328,582	£775,133	£(446,456)	£657,259

11. Analysis of Total Funds

	Tangible Fixed Assets	Net Current Assets	Long-term Liabilities	Total
Unrestricted Fund	15,809	593,428	(19,300)	589,937
Restricted Funds	-	67,322	-	67,322
Closing Funds	£15,809	£660,750	£(19,300)	£657,259

12. Capital Commitments

There were no capital commitments at 30 June 2000 (1999 - None).

13. Contingent Liabilities

There were no contingent liabilities at 30 June 2000 (1999 - None).