

WHEELCHAIR FUND

England & Wales · Charity number 1028736

Details

Other names THE WHEELCHAIR FUND SHOP

Status Registered

Legal form Other

Registered 1993-11-22

Register [View on the Charity Commission register](#)

Contact

Address 52 St. Pauls Avenue
Wigan
Lancashire
WN3 5LL

Phone 07702853994

Email info@wheelchairfund.org

Website www.wheelchairfund.org

Activities

Objects: THE RELIEF OF PERSONS WHO ARE DISABLED

Activities: The Wheelchair Fund provide electric wheelchairs scooters and other equipment for those that are turned down by other bodies. All the equipment we supply are on loan from the fund and get returned to the fund when no longer needed. We also have our own Second hand Charity shop, we sell all donated items to make funds to buy equipment.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE IN AND AROUND THE WIGAN METROPOLITA
- Wigan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£70,657	£76,984	-	-
2024-03-31	£68,225	£83,496	-	-
2023-03-31	£56,831	£48,019	-	-
2022-03-31	£42,776	£39,970	-	-
2021-03-31	£29,494	£23,593	-	-

Trustees

Name	Role	Appointed
ANN PATE		
BERYL POWNALL		
EDNA FAIRHURST		
SUSAN FINCH		

WHEELCHAIR FUND

England & Wales - Charity number 1028736

Accounts

REGISTERED CHARITY NUMBER: 1028736

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2025
FOR
WHEELCHAIR FUND

Hunter Healey Limited
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

WHEELCHAIR FUND
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for the Year Ended 31 March 2025

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WHEELCHAIR FUND
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2025

The trustees present their report with the financial statements for the charity for the year ended 31 March 2025. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities governing document, the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard FRS102

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1028736

Principal address:
17 St Paul's Avenue
Worsley Mesnes
Migin
Chorlton
WARRINGTON

Trustees:

Mrs E Fairhurst
Mrs B Pownall
Mrs S Finch

Independent Examiner

Hunter Healey Chartered Accountants
450 Warrington Road
Culcheth
Warrington
WA3 5QX

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

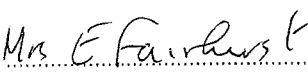
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective is the relief of persons who are disabled.

ON BEHALF OF THE BOARD:


.....
Mrs E Fairhurst - Trustee


.....
Mrs B Pownall - Trustee


.....
Mrs S Finch - Trustee

Date: 28 - 4 - 25
.....

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHEELCHAIR FUND
for the Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 145 of the Charities Act, or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alicia Katrina Flint
Hunter Healey Chartered Accountants
450 Warrington Road
Culcheth
Warrington
WA3 5QX

WHEELCHAIR FUND
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		-	-	-	41
Activities for generating funds	2	70,403	-	70,403	68,005
Investment income	3	254	-	254	179
Incoming resources from charitable activities					
Grants		-	-	-	-
Total incoming resources		70,657	-	70,657	68,225
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		59,659	-	59,659	57,944
Charitable activities		-	-	-	-
Purchase of wheelchairs etc		14,999	-	14,999	22,648
Wheelchair grants		-	-	-	-
Governance costs		2,326	-	2,326	2,904
Total resources expended		76,984	-	76,984	83,496
NET INCOMING/OUTGOING RESOURCES					
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources		6,327	-	6,327	15,271
RECONCILIATION OF FUNDS					
Total funds brought forward		26,204	-	26,204	41,475
TOTAL FUNDS CARRIED FORWARD		19,877	-	19,877	26,204

WHEELCHAIR FUND
BALANCE SHEET
as at 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	5	0		0	0
CURRENT ASSETS					
Cash at bank		21,209		21,209	25,999
Other Debtors		300		300	205
NET CURRENT ASSETS		21,509		21,509	25,999
CURRENT LIABILITIES					
Other Creditors			1632	1632	0
TOTAL ASSETS LESS CURRENT LIABILITIES		19,877		19,877	25,999
NET ASSETS		19,877		19,877	25,999
FUNDS					
Unrestricted funds	6			19,877	26,204
Restricted funds				-	-
TOTAL FUNDS				19,877	26,204

The financial statements were approved by the Board of Trustees on 28/4/25 and were signed on its behalf by:

Trustee *E Fairhurst*

Trustee *B Rowall*

Trustee *S. Smith*

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on an accruals basis.

Accounting convention

The accounts have been prepared in accordance the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard FRS102

Incoming resources

All incoming resources are included on the Statement of Financial Activities on receipt.

Activities for generating funds relates to shop sales and raffles

Reserves or fund held

Reserves or fund held are held in order to provide for the future needs of the charity. They are held in order to provide for the future needs of the charity.

Expenditure on charitable purposes is first on the next financial year when it is incurred.

Expenditure on charitable purposes is first on the next financial year when it is incurred. Expenditure on charitable purposes is first on the next financial year when it is incurred.

Depreciation

All fixed assets are depreciated fully within 20 years using the following depreciation rates:

Plant & machinery	25% on cost
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Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accumulated fund is the Wheelchair Fund's working balance reserve.

The shop fund exists to provide for future planned maintenance of the shop and any unforeseen items of repairs and maintenance.

2 ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Shop income	70,403	68,006

3 INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	254	179

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2025

4 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31 March 2025 nor for the the year ended 31 March 2024

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024

5 TANGIBLE FIXED ASSETS

	Plant & equipment	Computer equipment	Total
At 01/04/24	0	0	0
At 31/03/25	0	0	0
At 31/03/24	0	0	0
Change for the year	0	0	0
Depreciation for the year	0	0	0
At 31/03/25	0	0	0
At 31/03/24	0	0	0

6 MOVEMENT IN FUNDS

	At 01/04/24	Net movement in funds	At 31/03/25
	£	£	£
Unrestricted funds			
Accumulated fund	26,204	-6,327	19,877
Restricted funds			
Lottery fund	0	0	0
TOTAL FUNDS	<u>26,204</u>	<u>-6,327</u>	<u>19,877</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated fund	70,657	-76,984	-6,327
Restricted funds			
Lottery fund	0	0	0
WMBC Grant	0	0	0
TOTAL FUNDS	<u>70,657</u>	<u>-76,984</u>	<u>-6,327</u>

WHEELCHAIR FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2025

	2025	2024
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	0	40
Activities for generating funds		
Shop income	70,403	68,006
Investment income		
Deposit account interest	254	179
incoming resources from charitable activities		
Wigan Council grants	0	0
BIG Lottery Fund grants	0	0
	0	0
Total incoming resources	70,657	68,225
RESOURCES EXPENDED		
Costs of generating income		
Rent, rates and water	1,261	1,383
Insurance	712	551
Light and heat	2,236	2,478
Telephone	3,009	3,158
Postage & stationery	659	513
Sundries	1,561	1,483
Shop repairs and renewals	1,597	3,471
Marketing		0
Consultancy		0
Bank Charges		3
Travel costs	1,759	1,705
Shop waste collection service	3,120	2,320
Gifts and donations		0
Shop refurbishment		0
Employment Costs	43,724	40,877
Depreciation of computer equipment		0
	<u>59,658</u>	<u>57,943</u>
Charitable activities		
Purchase of wheelchairs	14,999	22,648
Governance costs		
Accountancy	2326	2,904
Sundries	0	0
	<u>2,326</u>	<u>2,904</u>
Total resources expended	76,984	83,496
Net expenditure	<u>-6,327</u>	<u>-15,271</u>

WHEELCHAIR FUND

England & Wales - Charity number 1028736

Accounts

REGISTERED CHARITY NUMBER: 1028736

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS For the Year Ended 31 March 2024
FOR
WHEELCHAIR FUND

Hunter Healey Limited
450 Warrington Road
Culcheth
Warrington
Cheshire
WA3 5QX

WHEELCHAIR FUND
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for the Year Ended 31 March 2024

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WHEELCHAIR FUND
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2024

The trustees present their report with the financial statements for the charity for the year ended 31 March 2024. The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charities governing document, the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the financial reporting standard FRS102

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1028736

Principal address:

52 St Paul's Avenue
Worsley Mesnes
Wigan
Lancashire
WN3 5LL

Trustees:

Mrs E Fairhurst
Mrs B Pownall
Mrs S Finch

Independent Examiner

Hunter Healey Chartered Accountants
450 Warrington Road
Culcheth
Warrington
WA3 5QX

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective is the relief of persons who are disabled.

ON BEHALF OF THE BOARD:

Mrs E Fairhurst
.....
Mrs E Fairhurst - Trustee

B Pownall
.....
Mrs B Pownall - Trustee

S Finch
.....
Mrs S Finch - Trustee

Date: *22/5/24*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHEELCHAIR FUND
for the Year Ended 31 March 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

Respective responsibilities of trustees and examiner.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alicia Katrina Flint
Hunter Healey Chartered Accountants
450 Warrington Road
Culcheth
Warrington
WA3 5QX

WHEELCHAIR FUND
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		41		41	140
Activities for generating funds	2	68,005		68,005	56,671
Investment income	3	179		179	20
Incoming resources from charitable activities					
Grants			-	-	-
Total incoming resources		68,225	-	68,225	56,831
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		57,944	-	57,944	36,018
Charitable activities					
Purchase of wheelchairs etc		22,648		22,648	12,001
Wheelchair grants				-	
Governance costs		2,904		2,904	-
Total resources expended		83,496	-	83,496	48,019
NET INCOMING/OUTGOING RESOURCES					
Gross transfers between funds		15,271	-	15,271	8,812
Net incoming/(outgoing) resources		15,271	-	15,271	8,812
RECONCILIATION OF FUNDS					
Total funds brought forward		41,475		41,475	32,663
TOTAL FUNDS CARRIED FORWARD		26,204	-	26,204	41,475

**WHEELCHAIR FUND
BALANCE SHEET
as at 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	5	0		0	0
CURRENT ASSETS					
Cash at bank		25,999		25,999	41,475
Other Debtors		205		205	
NET CURRENT ASSETS		26,204		26,204	41,475
TOTAL ASSETS LESS CURRENT LIABILITIES		26,204		26,204	41,475
NET ASSETS		26,204		26,204	41,475
FUNDS					
Unrestricted funds	6			26,204	41,475
Restricted funds				-	-
TOTAL FUNDS				26,204	41,475

The financial statements were approved by the Board of Trustees on 22/5/24 and were signed on its behalf by:

Trustee *S. Finin*

Trustee *E Fairhurst*

Trustee *B Pownall*

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2024

4 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023

5 TANGIBLE FIXED ASSETS

	Plant & equipment	Computer equipment	Total
		£	£
COST			
Cost as at 31 March 2023	8,354	4,255	12,609
Additions			0
Cost as at 31 March 2024	8,354	4,255	12,609
DEPRECIATION			
Depreciation as at 31 March 2023	8,354	4,255	12,609
Charge for the year			0
Depreciation as at 31 March 2024	8,354	4,255	12,609
NET BOOK VALUE			
As at 31 March 2024	0	0	0
As at 31 March 2023	0	0	0

6 MOVEMENT IN FUNDS

	At 01/04/23	Net movement in funds	At 31/03/24
	£	£	£
Unrestricted funds			
Accumulated fund	41,475	-15,271	26,204
Restricted funds			
Lottery fund	0	0	0
TOTAL FUNDS	<u>41,475</u>	<u>-15,271</u>	<u>26,204</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated fund	68,225	-83,496	-15,271
Restricted funds			
Lottery fund	0	0	0
WMBC Grant	0	0	0
TOTAL FUNDS	<u>68,225</u>	<u>-83,496</u>	<u>-15,271</u>

WHEELCHAIR FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2024

	2024	2023
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	40	140
Activities for generating funds		
Shop income	68,006	56,671
Investment income		
Deposit account interest	179	20
Incoming resources from charitable activities		
Wigan Council grants	0	0
BIG Lottery Fund grants	0	0
	<u>0</u>	<u>0</u>
Total incoming resources	68,225	56,831
RESOURCES EXPENDED		
Costs of generating income		
Rent, rates and water	1,383	2,046
Insurance	551	1,096
Light and heat	2,478	1,729
Telephone	3,158	2,906
Postage & stationery	513	81
Sundries	1,484	4,467
Shop repairs and renewals	3,471	273
Marketing	0	0
Consultancy	0	1,359
Bank Charges	3	0
Travel costs	1,705	1,437
Shop waste collection service	2,320	2,880
Gifts and donations	0	0
Shop refurbishment	0	0
Employment Costs	40,877	17,743
Depreciation of computer equipment	0	0
	<u>57,943</u>	<u>36,018</u>
Charitable activities		
Purchase of wheelchairs	22,648	12,001
Governance costs		
Accountancy	2904	0
Sundries	0	0
	<u>2,904</u>	<u>0</u>
Total resources expended	83,496	48,019
Net expenditure	<u>-15,271</u>	<u>8,812</u>

This page does not form part of the statutory financial statements

WHEELCHAIR FUND

England & Wales - Charity number 1028736

Accounts

REGISTERED CHARITY NUMBER: 1028736

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS For the Year Ended 31 March 2023
FOR
WHEELCHAIR FUND

JHL Accounting Services Ltd
2 Petersfield Gardens
Culcheth
Warrington
Cheshire
WA3 4BQ

WHEELCHAIR FUND
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for the Year Ended 31 March 2023

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**WHEELCHAIR FUND
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements for the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1028736

Principal address:
52 St Paul's Avenue
Worsley Mesnes
Wigan
Lancashire
WN3 5LL

Trustees:
Mrs E Fairhurst
Mrs A Pate
Mrs S Sullivan
Mrs B Pownall

Independent Examiner
Mr D Lorton
JHL Accounting Services Ltd
2 Petersfield Gardens
Warrington
Culcheth
WA3 4BQ

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective is the relief of persons who are disabled.

ON BEHALF OF THE BOARD:

Mrs E Fairhurst
Mrs E Fairhurst - Trustee

Date: 15 - 6 - 23

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHEELCHAIR FUND
for the Year Ended 31 March 2023**

I report on the accounts for the year ended 31 March 2023 set out on pages three to seven.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Mr D Lorton
JHL Accounting Services Ltd
2 Petersfield Gardens
Culcheth
Warrington
WA3 4BQ

Date:.....

WHEELCHAIR FUND
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	140		140	124
Activities for generating funds	56,671		56,671	42,381
Investment income	20		20	20
Incoming resources from charitable activities				
Grants		-	-	250
Total incoming resources	56,831	-	56,831	42,776
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income				
Charitable activities	36,018	-	36,018	26,715
Purchase of wheelchairs etc			-	
Wheelchair grants	12,001		12,001	13,257
Governance costs			-	
Total resources expended	48,019	-	48,019	39,971
NET INCOMING/OUTGOING RESOURCES				
Gross transfers between funds	8,813	-	8,813	2,805
Net incoming/(outgoing) resources	8,813	-	8,813	2,805
RECONCILIATION OF FUNDS				
Total funds brought forward	32,663		32,663	29,858
TOTAL FUNDS CARRIED FORWARD	41,475	-	41,475	32,663

**WHEELCHAIR FUND
BALANCE SHEET
as at 31 March 2023**

Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS				
Tangible assets	0		0	0
CURRENT ASSETS				
Cash at bank	41,475		41,475	32,663
NET CURRENT ASSETS	<u>41,475</u>		<u>41,475</u>	<u>32,663</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>41,475</u>		<u>41,475</u>	<u>32,663</u>
NET ASSETS	<u>41,475</u>		<u>41,475</u>	<u>32,663</u>
FUNDS				
Unrestricted funds			41,475	32,663
Restricted funds			-	-
TOTAL FUNDS			<u>41,475</u>	<u>32,663</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Trustee

Beryl Pownall.

Trustee

Eric Smith.

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a receipts and payments basis

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Accounting Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities on receipt. Activities for generating funds relates to shop sales and raffles

Resources expended

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

Direct charitable expenditure relates to the cost of providing wheelchairs.

Costs of generating voluntary income relate to the costs of running the shop and other general expenses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	33% on cost
Plant & machinery	25% on cost

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accumulated fund is the Wheelchair Fund's working balance reserve.

The shop fund exists to provide for future planned maintenance of the shop and any unforeseen items of repairs and maintenance.

2 ACTIVITIES FOR GENERATING FUNDS

	2023	2022
	£	£
Shop income	56,671	42,381

3 INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	20	20

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

4 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2020

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022

5 TANGIBLE FIXED ASSETS

	Plant & equipment	Computer equipment	Total
COST		£	£
Cost as at 31 March 2022			
Additions	8,354	4,255	12,609
Cost as at 31 March 2023	8,354	4,255	0
			12,609
DEPRECIATION			
Depreciation as at 31 March 2022			
Charge for the year	8,354	4,255	12,609
Depreciation as at 31 March 2023	8,354	4,255	0
			12,609
NET BOOK VALUE			
As at 31 March 2023	0	0	0
As at 31 March 2022	0	0	0

6 MOVEMENT IN FUNDS

	At 01/04/22	Net movement in funds	At 31/03/23
	£	£	£
Unrestricted funds			
Accumulated fund	32,662	8,813	41,475
Restricted funds			
Lottery fund	0	0	0
TOTAL FUNDS	<u>32,662</u>	<u>8,813</u>	<u>41,475</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated fund	56,831	-48,019	8,813
Restricted funds			
Lottery fund	0	0	0
WMBC Grant	0	0	0
TOTAL FUNDS	<u>56,831</u>	<u>-48,019</u>	<u>8,813</u>

WHEELCHAIR FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	2023	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	140	124
Activities for generating funds		
Shop income	56,671	42,381
Investment income		
Deposit account interest	20	20
Incoming resources from charitable activities		
Wigan Council grants	0	250
BIG Lottery Fund grants	0	0
	<u>0</u>	<u>250</u>
Total incoming resources	56,831	42,776
RESOURCES EXPENDED		
Costs of generating income		
Rent, rates and water	2,046	1,713
Insurance	1,096	1,067
Light and heat	1,729	3,563
Telephone	2,906	2,107
Postage & stationery	81	0
Sundries	4,467	2,526
Shop repairs and renewals	273	0
Marketing	0	0
Consultancy	1,359	1,320
Bank Charges	0	0
Travel costs	1,437	840
Shop waste collection service	2,880	2,031
Gifts and donations	0	0
Shop refurbishment	0	0
Employment Costs	17,743	11,546
Depreciation of computer equipment	0	0
	<u>36,018</u>	<u>26,714</u>
Charitable activities		
Purchase of wheelchairs	12,001	13,257
Governance costs		
Accountancy		0
Sundries		0
	<u>0</u>	<u>0</u>
Total resources expended	48,019	39,970
Net expenditure	<u>8,813</u>	<u>2,806</u>

This page does not form part of the statutory financial statements

WHEELCHAIR FUND

England & Wales - Charity number 1028736

Accounts

REGISTERED CHARITY NUMBER: 1028736

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS For the Year Ended 31 March 2022
FOR
WHEELCHAIR FUND

JHL Accounting Services Ltd
2 Petersfield Gardens
Culcheth
Warrington
Cheshire
WA3 4BQ

WHEELCHAIR FUND
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for the Year Ended 31 March 2022

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**WHEELCHAIR FUND
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements for the charity for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1028736

Principal address:

52 St Paul's Avenue
Worsley Mesnes
Wigan
Lancashire
WN3 5LL

Trustees:

Mrs E Fairhurst
Mrs A Pate
Mrs S Sullivan
Mrs B Pownall

Independent Examiner

Mr D Lorton
JHL Accounting Services Ltd
2 Petersfield Gardens
Warrington
Culcheth
WA3 4BQ

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's main objective is the relief of persons who are disabled.

ON BEHALF OF THE BOARD:

Mrs E Fairhurst

Mrs E Fairhurst - Trustee

Date: *10/11/22*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHEELCHAIR FUND
for the Year Ended 31 March 2022**

I report on the accounts for the year ended 31 March 2022 set out on pages three to seven.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Mr D Lorton
JHL Accounting Services Ltd
2 Petersfield Gardens
Culcheth
Warrington
WA3 4BQ

D. Lorton

Date:..... *15/11/22*

WHEELCHAIR FUND
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		124		124	0
Activities for generating funds		42,381		42,381	19,444
Investment income		20		20	51
Incoming resources from charitable activities					
Grants			250	250	10,000
Total incoming resources		42,526	250	42,776	29,494
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		26,464	250	26,714	23,593
Charitable activities					
Purchase of wheelchairs etc		13,257		13,257	-
Wheelchair grants				-	-
Governance costs					
		-		-	-
Total resources expended		39,720	250	39,970	23,593
NET INCOMING/OUTGOING RESOURCES					
Gross transfers between funds		2,806	-	2,806	5,902
Net incoming/(outgoing) resources		2,806	-	2,806	5,902
RECONCILIATION OF FUNDS					
Total funds brought forward		29,858		29,858	23,956
TOTAL FUNDS CARRIED FORWARD		32,663	-	32,663	29,858

**WHEELCHAIR FUND
BALANCE SHEET
as at 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets		0		0	0
CURRENT ASSETS					
Cash at bank		32,663		32,663	29,858
NET CURRENT ASSETS		32,663		32,663	29,858
TOTAL ASSETS LESS CURRENT LIABILITIES		32,663		32,663	29,858
NET ASSETS		32,663		32,663	29,858
FUNDS					
Unrestricted funds				32,663	29,858
Restricted funds				-	-
TOTAL FUNDS				32,663	29,858

The financial statements were approved by the Board of Trustees on 10/11/22 and were signed on its behalf by:

Trustee *B Powell*

Trustee *A. Pate*

S Pencer

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a receipts and payments basis

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Accounting Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities on receipt.

Activities for generating funds relates to shop sales and raffles

Resources expended

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

Direct charitable expenditure relates to the cost of providing wheelchairs.

Costs of generating voluntary income relate to the costs of running the shop and other general expenses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	33% on cost
Plant & machinery	25% on cost

Taxation

The charity is exempt from tax on its charitable activities

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accumulated fund is the Wheelchair Fund's working balance reserve.

The shop fund exists to provide for future planned maintenance of the shop and any unforeseen items of repairs and maintenance.

2 ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Shop income	42,381	19,444

3 INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	20	51

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

4 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2020

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020

5 TANGIBLE FIXED ASSETS

	Plant & equipment	Computer equipment	Total
COST		£	£
Cost as at 31 March 2021			
Additions	8,354	4,255	12,609
Cost as at 31 March 2022			0
	8,354	4,255	12,609
DEPRECIATION			
Depreciation as at 31 March 2021			
Charge for the year	8,354	4,255	12,609
Depreciation as at 31 March 2022			0
	8,354	4,255	12,609
NET BOOK VALUE			
As at 31 March 2022			
As at 31 March 2021	0	0	0
	0	0	0

6 MOVEMENT IN FUNDS

	At 01/04/21	Net movement in funds	At 31/03/22
	£	£	£
Unrestricted funds			
Accumulated fund	29,858	2,806	32,664
Restricted funds			
Lottery fund	0	0	0
TOTAL FUNDS	<u>29,858</u>	<u>2,806</u>	<u>32,664</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated fund	42,526	-39,720	2,806
Restricted funds			
Lottery fund	0	0	0
WMBC Grant	10,000	-10,000	0
TOTAL FUNDS	<u>52,526</u>	<u>-49,720</u>	<u>2,806</u>

WHEELCHAIR FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022

	2022	2021
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	124	0
Activities for generating funds		
Shop income	42,381	19,444
Investment income		
Deposit account interest	20	51
Incoming resources from charitable activities		
Wigan Council grants	250	10,000
BIG Lottery Fund grants	0	0
	<u>250</u>	<u>10,000</u>
Total incoming resources	42,776	29,494
RESOURCES EXPENDED		
Costs of generating income		
Rent, rates and water		
Insurance	1,713	1,160
Light and heat	1,067	1,198
Telephone	3,563	848
Postage & stationery	2,107	3,135
Sundries	0	31
Shop repairs and renewals	2,526	1,562
Marketing	0	230
Consultancy	0	0
Bank Charges	1,320	1,320
Travel costs	0	0
Shop waste collection service	840	1,194
Gifts and donations	2,031	1,099
Shop refurbishment	0	0
Employment Costs	0	42
Depreciation of computer equipment	11,546	11,773
	<u>0</u>	<u>0</u>
Charitable activities	26,714	23,593
Purchase of wheelchairs	13,257	0
Governance costs		
Accountancy		
Sundries		0
	<u>0</u>	<u>0</u>
Total resources expended	39,970	23,593
Net expenditure	<u>2,806</u>	<u>5,902</u>

WHEELCHAIR FUND

England & Wales - Charity number 1028736

Accounts

REGISTERED CHARITY NUMBER: 1028736

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS For the Year Ended 31 March 2021
FOR:
WHEELCHAIR FUND

JHL Accounting Services Ltd
2 Petersfield Gardens
Culcheth
Warrington
Cheshire
WA3 4BQ

WHEELCHAIR FUND
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for the Year Ended 31 March 2021

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WHEELCHAIR FUND
REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The trustees present their report with the financial statements for the charity for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number: 1028736

Principal address:

52 St Paul's Avenue
Worsley, Mesnes
Wigan
Lancashire
WN6 5LL

Trustees:

Mrs E Fairhurst
Mrs A Pate
Mrs S Sullivan
Mrs B Pownall

Independent Examiner

Mrs J Lorton
JHL Accounting Services Ltd
2 Petersfield Gardens
Warrington
Culcheth
WA3 4BQ

STRUCTURE, GOVERNANCE & MANAGEMENT

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims:

The charity's main objective is the relief of persons who are disabled.

ON BEHALF OF THE BOARD:



Mrs E Fairhurst - Trustee


Susan Sullivan Trustee

Date: 24/5/2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WHEELCHAIR FUND
for the Year Ended 31 March 2021**

I report on the accounts for the year ended 31 March 2021 set out on pages three to seven.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an opinion as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements 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 401 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 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.

Mr D Lorton
JHL Accounting Services Ltd
2 Petersfield Gardens
Culcheth
Warrington
WA3 4BQ



28/05/21

Date:

WHEELCHAIR FUND
STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

Notes	Unrestricted funds £	Restricted funds. £	2021 Total funds £	2020 Total funds £
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income	-		0	230
Activities for generating funds	19,444		19,444	29,111
Investment income	51		51	86
Incoming resources from charitable activities				
Grants		10,000	10,000	0
Total incoming resources	19,494	10,000	29,494	29,427
RESOURCES EXPENDED				
Costs of generating funds				
Costs of generating voluntary income	13,593	10,000	23,593	24,710
Charitable activities				
Purchase of wheelchairs etc	-		-	4,763
Wheelchair grants			-	-
Governance costs				
	-		-	-
Total resources expended	13,593	10,000	23,593	29,473
NET INCOMING/OUTGOING RESOURCES				
Gross transfers between funds	5,902	-	5,902	-
Net incoming/(outgoing) resources	5,902	-	5,902	-
RECONCILIATION OF FUNDS				
Total funds brought forward	23,956		23,956	24,002
TOTAL FUNDS CARRIED FORWARD	29,858	-	29,858	23,956

**WHEELCHAIR FUND
BALANCE SHEET
as at 31 March 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets		0		0	0
CURRENT ASSETS					
Cash at bank		29,858		29,858	23,956
NET CURRENT ASSETS		<u>29,858</u>		<u>29,858</u>	<u>23,956</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>29,858</u>		<u>29,858</u>	<u>23,956</u>
NET ASSETS		<u>29,858</u>		<u>29,858</u>	<u>23,956</u>
 FUNDS					
Unrestricted funds				29,858	23,956
Restricted funds				<u>-</u>	<u>-</u>
TOTAL FUNDS				<u>29,858</u>	<u>23,956</u>

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

Trustee *B. Pownall* 24/05/2021

Trustee *E. Fairhurst* 24/05/2021

**WHEELCHAIR FUND:
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021**

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on a receipts and payments basis.

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Accounting Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities on receipt. Activities for generating funds relates to shop sales and raffles.

Resources expended

Expenditure is accounted for on a payments basis and has been classified under headings that aggregate all costs related to the category.

Direct charitable expenditure relates to the cost of providing wheelchairs.

Costs of generating voluntary income relate to the costs of running the shop and other general expenses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment	33% on cost
Plant & machinery	25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The accumulated fund is the Wheelchair Fund's working balance reserve.

The shop fund exists to provide for future planned maintenance of the shop and any unforeseen items of repairs and maintenance.

2. ACTIVITIES FOR GENERATING FUNDS

	2021	2020
	£	£
Shop income	19,444	29,111

3 INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	51	86

WHEELCHAIR FUND
NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

4 TRUSTEES REMUNERATION AND BENEFITS

There were no trustees remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020

5 TANGIBLE FIXED ASSETS

	Plant & equipment	Computer equipment	Total
	£	£	£
COST			
Cost as at 31 March 2020	8,354	4,255	12,609
Additions			0
Cost as at 31 March 2021	8,354	4,255	12,609
DEPRECIATION			
Depreciation as at 31 March 2020	8,354	4,255	12,609
Charge for the year			0
Depreciation as at 31 March 2021	8,354	4,255	12,609
NET BOOK VALUE			
As at 31 March 2021	0	0	0
As at 31 March 2020	0	0	0

6 MOVEMENT IN FUNDS

	At 01/04/20	Net movement in funds	At 31/03/21
	£	£	£
Unrestricted funds			
Accumulated fund	23,956	5,902	29,858
Restricted funds			
Lottery fund	0	0	0
TOTAL FUNDS	<u>23,956</u>	<u>5,902</u>	<u>29,858</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Accumulated fund	19,494	-13,593	5,902
Restricted funds			
Lottery fund	0	0	0
WMBC Grant	0	0	0
TOTAL FUNDS	<u>19,494</u>	<u>-13,593</u>	<u>5,902</u>

WHEELCHAIR FUND
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	2021	2020
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	0	230
Activities for generating funds		
Shop income	19,444	29,111
Investment income		
Deposit account interest	51	86
Incoming resources from charitable activities		
Wigan Council grants	10,000	
BIG Lottery Fund grants	0	0
	<u>10,000</u>	<u>0</u>
Total incoming resources	29,494	29,427
RESOURCES EXPENDED		
Costs of generating income		
Rent, rates and water	1,160	1,287
Insurance	1,198	1,009
Light and heat	848	958
Telephone	3,135	1,980
Postage & stationery	31	303
Sundries	1,562	1,667
Shop repairs and renewals	230	2,125
Marketing	0	0
Consultancy	1,320	1,320
Bank Charges	0	0
Travel costs	1,194	1,229
Shop waste collection service	1,099	977
Gifts and donations	0	0
Shop refurbishment	42	0
Employment Costs	11,773	11,854
Depreciation of computer equipment	0	0
	<u>23,593</u>	<u>24,710</u>
Charitable activities		
Purchase of wheelchairs	0	4,763
Governance costs		
Accountancy		0
Sundries		0
	<u>0</u>	<u>0</u>
Total resources expended	23,593	29,473
Net expenditure	<u>5,902</u>	<u>-46</u>

This page does not form part of the statutory financial statements