

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 - Trustee

  
Mrs B Pownall - Trustee

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

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

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

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
		£	£
<b>COST</b>			
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
<b>DEPRECIATION</b>			
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
<b>NET BOOK VALUE</b>			
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
	£	£	£
<b>Unrestricted funds</b>			
Accumulated fund	41,475	-15,271	26,204
<b>Restricted funds</b>			
Lottery fund	0	0	0
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
Accumulated fund	68,225	-83,496	-15,271
<b>Restricted funds</b>			
Lottery fund	0	0	0
WMBC Grant	0	0	0
<b>TOTAL FUNDS</b>	<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
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	40	140
<b>Activities for generating funds</b>		
Shop income	68,006	56,671
<b>Investment income</b>		
Deposit account interest	179	20
<b>Incoming resources from charitable activities</b>		
Wigan Council grants	0	0
BIG Lottery Fund grants	0	0
	<u>0</u>	<u>0</u>
<b>Total incoming resources</b>	68,225	56,831
<b>RESOURCES EXPENDED</b>		
<b>Costs of generating income</b>		
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>
<b>Charitable activities</b>		
Purchase of wheelchairs	22,648	12,001
<b>Governance costs</b>		
Accountancy	2904	0
Sundries	0	0
	<u>2,904</u>	<u>0</u>
<b>Total resources expended</b>	83,496	48,019
<b>Net expenditure</b>	<u>-15,271</u>	<u>8,812</u>