

# ASSOCIATION OF WHEELCHAIR CHILDREN

England & Wales · Charity number 1057894

## Details

---

**Other names** (SEE ALSO 803629), AWC, GO KIDS GO

**Status** Registered

**Legal form** Charitable company

**Company number** [03249582](#)

**Registered** 1996-09-05

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

## Contact

---

**Address** 90 Wilbert Lane  
Beverley  
HU17 0AL

**Phone** 01482887163

**Email** [roy@go-kids-go.org.uk](mailto:roy@go-kids-go.org.uk)

**Website** [www.go-kids-go.org.uk](http://www.go-kids-go.org.uk)

## Activities

---

**Objects:** TO ASSIST AND SUPPORT CHILDREN AND YOUNG PEOPLE UNDER 18 SUFFERING FROM RESTRICTED OR PHYSICAL DISABILITY TO AMELIORATE THE EFFECT OF THEIR CONDITION IN PARTICULAR BY THE PROVISION OF TRAINING AND EQUIPMENT SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL ABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY TO THEIR FULL POTENTIAL

**Activities:** To equip young wheelchair users with the skills to help them reach their full potential and increase their confidence as well as providing ongoing support and advice for them and their families/carers. Our free, UK wide, workshops combine vital skills training with fun, games and social interaction for the whole family. We can also give guidance on the best chair to suit each individual's needs.

## Classification

---

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities

## Geography

---

- **Area of benefit:** NATIONAL
- Ireland
- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£113,168	£124,350	-	-
2024-01-31	£156,753	£156,534	-	-
2023-01-31	£139,074	£153,444	-	-
2022-01-31	£128,048	£145,892	-	-
2021-01-31	£184,867	£144,464	-	-

## Trustees

---

Name	Role	Appointed
<b>JIM MILLER WHITFIELD</b>	Chair	2013-01-30
JACKIE HARDMAN		2013-07-19
JOHN GOWIE		2011-09-28
MICHAEL MCGARVEY		2011-09-28
WILLIAM GEORGE WATTS		2018-04-23

**ASSOCIATION OF WHEELCHAIR CHILDREN**

England & Wales - Charity number 1057894

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2025  
for  
Go Kids Go !  
(Association of Wheelchair Children)

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Go Kids Go!  
(Association of Wheelchair Children)

Contents of the Financial Statements  
for the Year Ended 31 January 2025

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2025. The trustees have adopted the provisions of 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 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Go Kids Go! (Association of Wheelchair Children) aims to enable 'independence through mobility' for young wheelchair users and their families by providing specialist training and expert advice to assist them to take a fuller and more active part in everyday life.

Go Kids Go! run wheelchair skills training for young wheelchair users throughout the UK. We teach essential skills in the workshops including road safety for young wheelchair users, back wheel balancing in order to negotiate kerbs and uneven ground, skills to cope with slopes and emergency evacuation techniques.

Our wheelchair skills workshops are unique in that we bring a supply of extra wheelchairs for parents and siblings to join in too, making workshops fully inclusive. Our training helps improve confidence and self-esteem in the young people. Families find our workshops are a good opportunity to share experiences and receive practical advice and support. Parents and siblings also gain a greater awareness of the challenges faced by the wheelchair user.

Becoming more independent is a key outcome of our training, meaning the young person has more opportunities in their future; they may have more employment opportunities and be less reliant on benefits and health/social services. The impact on the family can be enormous; one family quoted after a training course 'It really did change the course of our lives'.

To encourage the greatest number of children to benefit from our work, absolutely no charge is made to the families involved for the service we provide although donations are always welcomed. We are committed to ensuring that a family's possible lack of financial resources will not prevent a wheelchair using child from acquiring these vital skills

### **Significant activities**

During 2024 we ran group training sessions for young wheelchair users and their families across the UK as well as many disability awareness training days in mainstream schools.

### **Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

### **Volunteers**

We actively encourage volunteers and they provide essential back up to the work of our paid staff. The support and skills of our volunteers are greatly appreciated by all at the charity. Often young wheelchair- users who have benefitted from our training attend courses as volunteers to encourage and inspire younger participants.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

In total during the financial period 2024-2025 we have delivered 59 training days including core workshops and disability training days in mainstream schools. 335 disabled children and young people have attended our workshops. A total of 2076 people have benefitted from our training including disabled children, their parents and siblings, children in mainstream schools and health and education professionals.

## **FINANCIAL REVIEW**

### **Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources, organisations and bodies throughout the UK. During the period, February 2024 to January 2025, Go Kids Go! (Association of Wheelchair Children) has received generous support from many charitable trusts and foundations, companies and individuals. This has included generous support from Awards for All (England, Wales, Scotland and Northern Ireland), Broome Family Trust and the Artemis Charitable Foundation.

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2025**

**FINANCIAL REVIEW**

**Reserves policy**

The charity has free unrestricted reserves to cover approximately six months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £75,000. The charity also holds a staff pension reserve of £10,000 and property maintenance reserve of £5,000.

In assessing free reserves, the freehold property of £108,095 (2024: £109,513)

is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £181,826 (2024: £170,370).

Further funds of £90,000 (2024: £90,000) are held in designated funds as mentioned above. This leaves our free reserves of £91,826 (2024 £80,360)

**FUTURE PLANS**

In 2025 we plan to run wheelchair skills training days in many of the regions where we know there is a need for our services as well as offering our training to families in new locations, following on from requests.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Go Kids Go! (Association of Wheelchair Children) was founded as a registered charity in 1990 and was incorporated on 13th September 1996 as a charitable company limited by guarantee and not having a share capital. It is registered in England and Wales under company number 3249582 and charity registration number 1057894 and is governed by its Memorandum and Articles of Association.

After extensive consultation between the trustees, staff and other users it was decided that from 7th October 2009 the Association of Wheelchair Children should adopt the trading name of Go Kids Go! and this name was duly registered with the charity commission at that time. In September 2011 the company name was also amended at Companies House.

**Recruitment and appointment of new trustees**

Trustees are appointed by a majority of votes and in the case of an equality of votes the chairman has a second or casting vote. Being members of the company the liability of the trustees as per the Constitution is limited to an amount not exceeding ten pounds.

**Organisational structure**

The charity is managed on a day to day basis by the Training Manager (Roy Wild) who reports directly to the trustees and sends out monthly updates to them. The trustees themselves meet on a regular basis - at least once each quarter.

**Induction and training of new trustees**

All trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

**Wider network**

Go Kids Go! (Association of Wheelchair Children) is independent and not part of a wider network

**Related parties**

The charity does not transact with any related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03249582 (England and Wales)

**Registered Charity number**

1057894

Go Kids Go !  
(Association of Wheelchair Children)

Report of the Trustees  
for the Year Ended 31 January 2025

**Registered office**

90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

**Trustees**

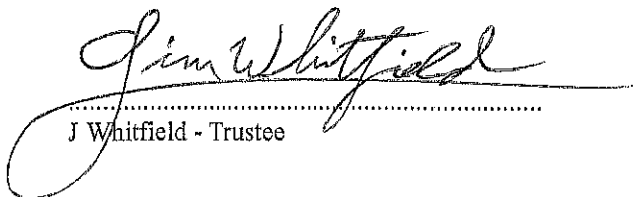
J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
W G Watts

**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... *6/5/25* ..... and signed on its behalf by:

  
.....  
J Whitfield - Trustee

Independent Examiner's Report to the Trustees of  
Go Kids Go !  
(Association of Wheelchair Children)

Independent examiner's report to the trustees of Go Kids Go ! (Association of Wheelchair Children) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

  
S G Duker FCA

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Date: ..... 13/5/25 .....

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Statement of Financial Activities**  
**for the Year Ended 31 January 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.1.25 Total funds £	31.1.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		41,457	66,570	108,027	154,953
Investment income	2	5,141	-	5,141	1,800
<b>Total</b>		<u>46,598</u>	<u>66,570</u>	<u>113,168</u>	<u>156,753</u>
 <b>EXPENDITURE ON</b>					
Raising funds		8,596	-	8,596	19,957
<b>Charitable activities</b>					
Cost of running courses		16,785	87,800	104,585	128,623
Other		11,169	-	11,169	7,954
<b>Total</b>		<u>36,550</u>	<u>87,800</u>	<u>124,350</u>	<u>156,534</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 10,048	 (21,230)	 (11,182)	 219
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		279,873	44,251	324,124	323,905
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>289,921</u>	 <u>23,021</u>	 <u>312,942</u>	 <u>324,124</u>

The notes form part of these financial statements

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Balance Sheet**  
**31 January 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.1.25 Total funds £	31.1.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	108,095	1	108,096	109,513
<b>CURRENT ASSETS</b>					
Debtors	8	1,500	-	1,500	-
Cash at bank		181,825	23,020	204,845	215,809
		<u>183,325</u>	<u>23,020</u>	<u>206,345</u>	<u>215,809</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,499)	-	(1,499)	(1,198)
		<u>181,826</u>	<u>23,020</u>	<u>204,846</u>	<u>214,611</u>
<b>NET CURRENT ASSETS</b>					
		<u>289,921</u>	<u>23,021</u>	<u>312,942</u>	<u>324,124</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>289,921</u>	<u>23,021</u>	<u>312,942</u>	<u>324,124</u>
<b>NET ASSETS</b>					
		<u>289,921</u>	<u>23,021</u>	<u>312,942</u>	<u>324,124</u>
<b>FUNDS</b>					
Unrestricted funds	10			289,921	279,873
Restricted funds				23,021	44,251
				<u>312,942</u>	<u>324,124</u>
<b>TOTAL FUNDS</b>					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

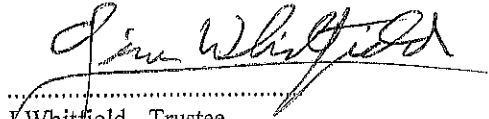
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Go Kids Go!  
(Association of Wheelchair Children)

Balance Sheet - continued  
31 January 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....6/5/25..... and were signed on its behalf by:

  
.....  
J Whitfield - Trustee

  
.....  
J Hardman - Trustee

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance costs**

Governance expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

**Allocation and apportionment of costs**

All costs are able to be accurately allocated to the correct category of expenditure.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2025**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.1.25</b>	<b>31.1.24</b>
	£	£
Deposit account interest	<b>5,141</b>	<b>1,800</b>
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.1.25</b>	<b>31.1.24</b>
	£	£
Depreciation - owned assets	<b>1,417</b>	<b>1,417</b>
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

Certain Trustees were paid expenses of £Nil (2024 £Nil) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.1.25</b>	<b>31.1.24</b>
Fundraising and admin	<b>1</b>	<b>1</b>
Therapy	<b>2</b>	<b>3</b>
	<u>          </u>	<u>          </u>
	<b>3</b>	<b>4</b>
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

No member of staff earned more than £60,000 during the year. The therapy team consists of three full time staff members of which some spend some time on other duties..

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2025**

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £	
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	53,062	101,891	154,953	
Investment income	1,800	-	1,800	
<b>Total</b>	<u>54,862</u>	<u>101,891</u>	<u>156,753</u>	
 <b>EXPENDITURE ON</b>				
Raising funds	19,957	-	19,957	
<b>Charitable activities</b>				
Cost of running courses	44,882	83,741	128,623	
Other	7,954	-	7,954	
<b>Total</b>	<u>72,793</u>	<u>83,741</u>	<u>156,534</u>	
 <b>NET INCOME/(EXPENDITURE)</b>	 (17,931)	 18,150	 219	
 <b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	297,804	26,101	323,905	
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u>279,873</u>	 <u>44,251</u>	 <u>324,124</u>	
 <b>7. TANGIBLE FIXED ASSETS</b>				
	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2024 and 31 January 2025	<u>120,848</u>	<u>4,500</u>	<u>29,736</u>	<u>155,084</u>
<b>DEPRECIATION</b>				
At 1 February 2024	11,336	4,500	29,735	45,571
Charge for year	1,417	-	-	1,417
At 31 January 2025	<u>12,753</u>	<u>4,500</u>	<u>29,735</u>	<u>46,988</u>
<b>NET BOOK VALUE</b>				
At 31 January 2025	<u>108,095</u>	<u>-</u>	<u>1</u>	<u>108,096</u>
At 31 January 2024	<u>109,512</u>	<u>-</u>	<u>1</u>	<u>109,513</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2025**

<b>8.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.25</b>	<b>31.1.24</b>
		£	£
	Other debtors	1,500	-
		<u>          </u>	<u>          </u>
<b>9.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.25</b>	<b>31.1.24</b>
		£	£
	Trade creditors	1	-
	Accruals and deferred income	1,498	1,198
		<u>          </u>	<u>          </u>
		<u>1,499</u>	<u>1,198</u>
<b>10.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement	At
	At 1.2.24	in funds	31.1.25
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	10,048	199,921
	Running costs reserve	-	75,000
	Staff pension reserve	-	10,000
	Property maintenance reserve	-	5,000
		<u>          </u>	<u>          </u>
		279,873	289,921
	<b>Restricted funds</b>		
	Specific training courses	10,620	23,020
	Wolfson and Clothworkers Foundations (Minibus)	-	1
	The Big Lottery (Awards for All Wales)	(7,600)	-
	Peoples Postcode Lottery	(1,100)	-
	National Lottery Community Fund	(5,550)	-
	The Boshier Hinton Foundation	(17,600)	-
		<u>          </u>	<u>          </u>
		44,251	23,021
	<b>TOTAL FUNDS</b>	<u>          </u>	<u>          </u>
		<u>324,124</u>	<u>312,942</u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2025**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,598	(36,550)	10,048
<b>Restricted funds</b>			
Specific training courses	66,570	(55,950)	10,620
The Big Lottery (Awards for All Wales)	-	(7,600)	(7,600)
Peoples Postcode Lottery	-	(1,100)	(1,100)
National Lottery Community Fund	-	(5,550)	(5,550)
The Boshier Hinton Foundation	-	(17,600)	(17,600)
	<u>66,570</u>	<u>(87,800)</u>	<u>(21,230)</u>
<b>TOTAL FUNDS</b>	<u><u>113,168</u></u>	<u><u>(124,350)</u></u>	<u><u>(11,182)</u></u>

**Comparatives for movement in funds**

	At 1.2.23 £	Net movement in funds £	At 31.1.24 £
<b>Unrestricted funds</b>			
General fund	207,804	(17,931)	189,873
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>297,804</u>	<u>(17,931)</u>	<u>279,873</u>
<b>Restricted funds</b>			
Specific training courses	21,100	(8,700)	12,400
Wolfson and Clothworkers Foundations (Minibus)	1	-	1
The Big Lottery (Awards for All Wales)	5,000	2,600	7,600
Peoples Postcode Lottery	-	1,100	1,100
National Lottery Community Fund	-	5,550	5,550
The Boshier Hinton Foundation	-	17,600	17,600
	<u>26,101</u>	<u>18,150</u>	<u>44,251</u>
<b>TOTAL FUNDS</b>	<u><u>323,905</u></u>	<u><u>219</u></u>	<u><u>324,124</u></u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2025**

**10. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,862	(72,793)	(17,931)
<b>Restricted funds</b>			
Specific training courses	70,041	(78,741)	(8,700)
The Big Lottery (Awards for All Wales)	7,600	(5,000)	2,600
Peoples Postcode Lottery	1,100	-	1,100
National Lottery Community Fund	5,550	-	5,550
The Boshier Hinton Foundation	17,600	-	17,600
	<u>101,891</u>	<u>(83,741)</u>	<u>18,150</u>
<b>TOTAL FUNDS</b>	<u>156,753</u>	<u>(156,534)</u>	<u>219</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.23 £	Net movement in funds £	At 31.1.25 £
<b>Unrestricted funds</b>			
General fund	207,804	(7,883)	199,921
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>297,804</u>	<u>(7,883)</u>	<u>289,921</u>
<b>Restricted funds</b>			
Specific training courses	21,100	1,920	23,020
Wolfson and Clothworkers Foundations (Minibus)	1	-	1
The Big Lottery (Awards for All Wales)	5,000	(5,000)	-
	<u>26,101</u>	<u>(3,080)</u>	<u>23,021</u>
<b>TOTAL FUNDS</b>	<u>323,905</u>	<u>(10,963)</u>	<u>312,942</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2025**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	101,460	(109,343)	(7,883)
<b>Restricted funds</b>			
Specific training courses	136,611	(134,691)	1,920
The Big Lottery (Awards for All Wales)	7,600	(12,600)	(5,000)
Peoples Postcode Lottery	1,100	(1,100)	-
National Lottery Community Fund	5,550	(5,550)	-
The Boshier Hinton Foundation	17,600	(17,600)	-
	168,461	(171,541)	(3,080)
<b>TOTAL FUNDS</b>	269,921	(280,884)	(10,963)

In assessing free reserves, the freehold property of £108,095 (2024:£109,513) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £181,826 (2024: £170,360)

Further funds of £90,000 (2024: £90,000) are held in designated funds. This leaves our free reserves at £91,826 (2024: £80,360).

**11. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £8,474 during the year (2024 £8,785) . At the year end no contributions were outstanding

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2025.

**13. LIMITED LIABILITY**

Go Kids Go ! (Association of Wheelchair Children) is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £10. In case of winding up none of the accumulated funds are distributable to the members but shall be given, or transferred to, some other charitable institutions having similar objects.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2025**

	31.1.25	31.1.24
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	108,027	154,953
<b>Investment income</b>		
Deposit account interest	5,141	1,800
<b>Total incoming resources</b>	<b>113,168</b>	<b>156,753</b>
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	7,276	16,067
Social security	376	1,418
Pensions	728	2,007
Sundry fundraising costs	216	465
	<b>8,596</b>	<b>19,957</b>
 <b>Charitable activities</b>		
Wages	72,380	92,624
Social security	2,423	2,784
Pensions	8,474	8,765
Telephone	788	961
Postage and stationery	388	562
Promotion costs	5	20
Direct course expenses	13,758	14,806
Other costs	167	328
Minibus & travel costs	4,591	6,151
Freehold property depreciation	1,417	1,417
	<b>104,391</b>	<b>128,418</b>
 <b>Support costs</b>		
<b>Governance costs</b>		
Wages	4,000	4,000
Social security	400	400
Repairs	3,668	522
Insurance	975	910
Sundries	160	389
Accountancy and legal fees	420	558
Cost of independent examiner	1,740	1,380
	<b>11,363</b>	<b>8,159</b>
 <b>Total resources expended</b>	<b>124,350</b>	<b>156,534</b>
 <b>Net (expenditure)/income</b>	<b>(11,182)</b>	<b>219</b>

This page does not form part of the statutory financial statements



**ASSOCIATION OF WHEELCHAIR CHILDREN**

England & Wales - Charity number 1057894

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2024  
for  
Go Kids Go!  
(Association of Wheelchair Children)

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2024**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 14
<b>Detailed Statement of Financial Activities</b>	15

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2024. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Go Kids Go! (Association of Wheelchair Children) aims to enable 'independence through mobility' for young wheelchair users and their families by providing specialist training and expert advice to assist them to take a fuller and more active part in everyday life.

Go Kids Go! run wheelchair skills training for young wheelchair users throughout the UK. We teach essential skills in the workshops including road safety for young wheelchair users, back wheel balancing in order to negotiate kerbs and uneven ground, skills to cope with slopes and emergency evacuation techniques.

Our wheelchair skills workshops are unique in that we bring a supply of extra wheelchairs for parents and siblings to join in too, making workshops fully inclusive. Our training helps improve confidence and self-esteem in the young people. Families find our workshops are a good opportunity to share experiences and receive practical advice and support. Parents and siblings also gain a greater awareness of the challenges faced by the wheelchair user.

Becoming more independent is a key outcome of our training, meaning the young person has more opportunities in their future; they may have more employment opportunities and be less reliant on benefits and health/social services. The impact on the family can be enormous; one family quoted after a training course 'It really did change the course of our lives'.

To encourage the greatest number of children to benefit from our work, absolutely no charge is made to the families involved for the service we provide although donations are always welcomed. We are committed to ensuring that a family's possible lack of financial resources will not prevent a wheelchair using child from acquiring these vital skills

**Significant activities**

During 2023 we ran group training sessions across the UK as well as many disability awareness days in mainstream Schools.

**Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

**Volunteers**

We actively encourage volunteers and they provide essential back up to the work of our paid staff. The support and skills of our volunteers are greatly appreciated by all at the charity. Often young wheelchair- users who have benefitted from our training attend courses as volunteers to encourage and inspire younger participants.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2023 has been a busy year for the charity. In total during the year we have delivered 74 training days including core workshops and disability training days in mainstream schools. 396 disabled children and young people have attended our workshops. During 2023 a total of 2,504 people have benefitted from our training including disabled children, their parents and siblings, children in mainstream schools and health and education professionals

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2024**

**FINANCIAL REVIEW**

**Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources, organisations and bodies throughout the UK. During the period, February 2023 to January 2024, Go Kids Go! (Association of Wheelchair Children) has received generous support from many charitable trusts and foundations, companies and individuals.

This has included generous support from Awards for All England, Awards for All Wales, The Boshier Hinton Foundation and The Postcode Lottery.

**Reserves policy**

The charity has free unrestricted reserves to cover approximately six months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £75,000. The charity also holds a staff pension reserve of £10,000 and property maintenance reserve of £5,000.

In assessing free reserves, the freehold property of £109,512 (2023: £110,929) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £170,373 (2023: £186,875).

Further funds of £90,000 (2023: £90,000) are held in designated funds as mentioned above. This leaves our free reserves of £80,373 (2023: £96,875)

**FUTURE PLANS**

In 2024 we plan to revisit many of the regions where we know there is a need for our services as well as offering our training to families in new locations, following on from requests.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Go Kids Go! (Association of Wheelchair Children) was founded as a registered charity in 1990 and was incorporated on 13th September 1996 as a charitable company limited by guarantee and not having a share capital. It is registered in England and Wales under company number 3249582 and charity registration number 1057894 and is governed by its Memorandum and Articles of Association.

After extensive consultation between the trustees, staff and other users it was decided that from 7th October 2009 the Association of Wheelchair Children should adopt the trading name of Go Kids Go! and this name was duly registered with the charity commission at that time. In September 2011 the company name was also amended at Companies House.

**Recruitment and appointment of new trustees**

Trustees are appointed by a majority of votes and in the case of an equality of votes the chairman has a second or casting vote. Being members of the company the liability of the trustees as per the Constitution is limited to an amount not exceeding ten pounds.

**Organisational structure**

The charity is managed on a day to day basis by the Training Manager (Roy Wild) who reports directly to the trustees and sends out monthly updates to them. The trustees themselves meet on a regular basis - at least once each quarter.

**Induction and training of new trustees**

All trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

**Wider network**

Go Kids Go! (Association of Wheelchair Children) is independent and not part of a wider network

**Related parties**

The charity does not transact with any related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03249582 (England and Wales)

Go Kids Go!  
(Association of Wheelchair Children)

Report of the Trustees  
for the Year Ended 31 January 2024

Registered Charity number  
1057894

Registered office  
90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

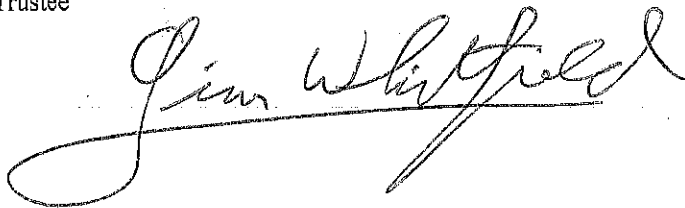
Trustees  
J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
W G Watts

Independent Examiner  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 8 May 2024 and signed on its behalf by:

J Whitfield - Trustee

A handwritten signature in black ink, appearing to read 'Jim Whitfield', written over a horizontal line.

Independent Examiner's Report to the Trustees of  
Go Kids Go !  
(Association of Wheelchair Children)

Independent examiner's report to the trustees of Go Kids Go ! (Association of Wheelchair Children) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S G Duker FCA

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

8 May 2024

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Statement of Financial Activities**  
**for the Year Ended 31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.1.24 Total funds £	31.1.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		53,062	101,891	154,953	138,517
Investment income	2	1,800	-	1,800	557
<b>Total</b>		<u>54,862</u>	<u>101,891</u>	<u>156,753</u>	<u>139,074</u>
<b>EXPENDITURE ON</b>					
Raising funds		19,957	-	19,957	24,433
<b>Charitable activities</b>					
Cost of running courses		44,882	83,741	128,623	120,577
Other		7,954	-	7,954	8,434
<b>Total</b>		<u>72,793</u>	<u>83,741</u>	<u>156,534</u>	<u>153,444</u>
<b>NET INCOME/(EXPENDITURE)</b>		(17,931)	18,150	219	(14,370)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		297,804	26,101	323,905	338,275
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>279,873</u></u>	<u><u>44,251</u></u>	<u><u>324,124</u></u>	<u><u>323,905</u></u>

The notes form part of these financial statements

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Balance Sheet**  
**31 January 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.1.24 Total funds £	31.1.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	109,512	1	109,513	110,930
<b>CURRENT ASSETS</b>					
Cash at bank		171,559	44,250	215,809	214,173
<b>CREDITORS</b>					
Amounts falling due within one year	8	(1,198)	-	(1,198)	(1,198)
<b>NET CURRENT ASSETS</b>		<u>170,361</u>	<u>44,250</u>	<u>214,611</u>	<u>212,975</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>279,873</u>	<u>44,251</u>	<u>324,124</u>	<u>323,905</u>
<b>NET ASSETS</b>		<u>279,873</u>	<u>44,251</u>	<u>324,124</u>	<u>323,905</u>
<b>FUNDS</b>					
Unrestricted funds	9			279,873	297,804
Restricted funds				44,251	26,101
<b>TOTAL FUNDS</b>				<u>324,124</u>	<u>323,905</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

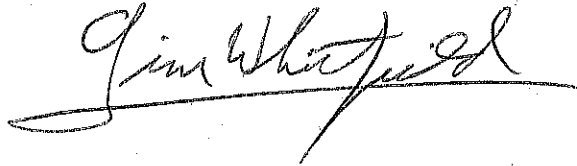
Go Kids Go!  
(Association of Wheelchair Children)

Balance Sheet - continued  
31 January 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 May 2024 and were signed on its behalf by:

J Whitfield - Trustee

A handwritten signature in black ink, appearing to read 'Jim Whitfield', written over a horizontal line.

J Hardman - Trustee

A handwritten signature in black ink, appearing to read 'J Hardman', written in a cursive style.

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance costs**

Governance expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

**Allocation and apportionment of costs**

All costs are able to be accurately allocated to the correct category of expenditure.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2024**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.1.24</b>	<b>31.1.23</b>
	£	£
Deposit account interest	<u>1,800</u>	<u>557</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.1.24</b>	<b>31.1.23</b>
	£	£
Depreciation - owned assets	<u>1,417</u>	<u>1,417</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

Certain Trustees were paid expenses of £Nil (2023 £167) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.1.24</b>	<b>31.1.23</b>
Fundraising and admin	<u>1</u>	<u>1</u>
Therapy	<u>3</u>	<u>3</u>
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

No member of staff earned more than £60,000 during the year. The therapy team consists of one full time and three part time staff members. The fundraising team consists of one part time staff member.

**Go Kids Go !**  
(Association of Wheelchair Children)

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2024**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	60,327	78,190	138,517
Investment income	557	-	557
<b>Total</b>	<u>60,884</u>	<u>78,190</u>	<u>139,074</u>
<b>EXPENDITURE ON</b>			
Raising funds	24,433	-	24,433
<b>Charitable activities</b>			
Cost of running courses	51,837	68,740	120,577
Other	8,434	-	8,434
<b>Total</b>	<u>84,704</u>	<u>68,740</u>	<u>153,444</u>
<b>NET INCOME/(EXPENDITURE)</b>	(23,820)	9,450	(14,370)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	321,624	16,651	338,275
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>297,804</u></u>	<u><u>26,101</u></u>	<u><u>323,905</u></u>

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2023 and 31 January 2024	<u>120,848</u>	<u>4,500</u>	<u>29,736</u>	<u>155,084</u>
<b>DEPRECIATION</b>				
At 1 February 2023	9,919	4,500	29,735	44,154
Charge for year	1,417	-	-	1,417
At 31 January 2024	<u>11,336</u>	<u>4,500</u>	<u>29,735</u>	<u>45,571</u>
<b>NET BOOK VALUE</b>				
At 31 January 2024	<u>109,512</u>	<u>-</u>	<u>1</u>	<u>109,513</u>
At 31 January 2023	<u>110,929</u>	<u>-</u>	<u>1</u>	<u>110,930</u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2024**

<b>8.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.24</b>	<b>31.1.23</b>
		£	£
	Accruals and deferred income	<u>1,198</u>	<u>1,198</u>
<b>9.</b>	<b>MOVEMENT IN FUNDS</b>		
		Net movement in funds	At
	At 1.2.23		31.1.24
	£	£	£
	<b>Unrestricted funds</b>		
	General fund	207,804	(17,931)
	Running costs reserve	75,000	-
	Staff pension reserve	10,000	-
	Property maintenance reserve	5,000	-
		<u>297,804</u>	<u>(17,931)</u>
	<b>Restricted funds</b>		
	Specific training courses	21,100	(8,700)
	Wolfson and Clothworkers Foundations (Minibus)	1	-
	The Big Lottery (Awards for All Wales)	5,000	2,600
	Peoples Postcode Lottery	-	1,100
	National Lottery Community Fund	-	5,550
	The Boshier Hinton Foundation	-	17,600
		<u>26,101</u>	<u>18,150</u>
	<b>TOTAL FUNDS</b>	<u>323,905</u>	<u>219</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,862	(72,793)	(17,931)
<b>Restricted funds</b>			
Specific training courses	70,041	(78,741)	(8,700)
The Big Lottery (Awards for All Wales)	7,600	(5,000)	2,600
Peoples Postcode Lottery	1,100	-	1,100
National Lottery Community Fund	5,550	-	5,550
The Boshier Hinton Foundation	17,600	-	17,600
	<u>101,891</u>	<u>(83,741)</u>	<u>18,150</u>
<b>TOTAL FUNDS</b>	<u>156,753</u>	<u>(156,534)</u>	<u>219</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2024**

9. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.2.22 £	Net movement in funds £	At 31.1.23 £
<b>Unrestricted funds</b>			
General fund	231,624	(23,820)	207,804
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>321,624</u>	<u>(23,820)</u>	<u>297,804</u>
<b>Restricted funds</b>			
Specific training courses	16,650	4,450	21,100
Wolfson and Clothworkers Foundations (Minibus)	1	-	1
The Big Lottery (Awards for All Wales)	-	5,000	5,000
	<u>16,651</u>	<u>9,450</u>	<u>26,101</u>
<b>TOTAL FUNDS</b>	<u><u>338,275</u></u>	<u><u>(14,370)</u></u>	<u><u>323,905</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	60,884	(84,704)	(23,820)
<b>Restricted funds</b>			
Specific training courses	59,440	(54,990)	4,450
The Peter Harrison Foundation - Wheelchair Skills Workshops in the South East.	4,000	(4,000)	-
The Big Lottery (Awards for All England)	9,100	(9,100)	-
The Big Lottery (Awards for All Wales)	5,650	(650)	5,000
	<u>78,190</u>	<u>(68,740)</u>	<u>9,450</u>
<b>TOTAL FUNDS</b>	<u><u>139,074</u></u>	<u><u>(153,444)</u></u>	<u><u>(14,370)</u></u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2024**

9. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.22 £	Net movement in funds £	At 31.1.24 £
<b>Unrestricted funds</b>			
General fund	231,624	(41,751)	189,873
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>321,624</u>	<u>(41,751)</u>	<u>279,873</u>
<b>Restricted funds</b>			
Specific training courses	16,650	(4,250)	12,400
Wolfson and Clothworkers Foundations (Minibus)	1	-	1
The Big Lottery (Awards for All Wales)	-	7,600	7,600
Peoples Postcode Lottery	-	1,100	1,100
National Lottery Community Fund	-	5,550	5,550
The Boshier Hinton Foundation	-	17,600	17,600
	<u>16,651</u>	<u>27,600</u>	<u>44,251</u>
<b>TOTAL FUNDS</b>	<u><u>338,275</u></u>	<u><u>(14,151)</u></u>	<u><u>324,124</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,746	(157,497)	(41,751)
<b>Restricted funds</b>			
Specific training courses	129,481	(133,731)	(4,250)
The Peter Harrison Foundation - Wheelchair Skills Workshops in the South East.	4,000	(4,000)	-
The Big Lottery (Awards for All England)	9,100	(9,100)	-
The Big Lottery (Awards for All Wales)	13,250	(5,650)	7,600
Peoples Postcode Lottery	1,100	-	1,100
National Lottery Community Fund	5,550	-	5,550
The Boshier Hinton Foundation	17,600	-	17,600
	<u>180,081</u>	<u>(152,481)</u>	<u>27,600</u>
<b>TOTAL FUNDS</b>	<u><u>295,827</u></u>	<u><u>(309,978)</u></u>	<u><u>(14,151)</u></u>

In assessing free reserves, the freehold property of £109,512 (2023:£110,929) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £170,373 (2023: £186,875)

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2024**

**9. MOVEMENT IN FUNDS - continued**

Further funds of £90,000 (2023: £90,000) are held in designated funds. This leaves our free reserves at £80,363 (2023: £96,875).

**10. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £10,772 during the year (2023 £10,423) . At the year end no contributions were outstanding .

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2024.

**12. LIMITED LIABILITY**

Go Kids Go ! (Association of Wheelchair Children) is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £10. In case of winding up none of the accumulated funds are distributable to the members but shall be given, or transferred to, some other charitable institutions having similar objects.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2024**

	31.1.24 £	31.1.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	154,953	138,517
<b>Investment income</b>		
Deposit account interest	1,800	557
<b>Total incoming resources</b>	156,753	139,074
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	16,067	19,625
Social security	1,418	1,764
Pensions	2,007	2,363
Sundry fundraising costs	465	681
	19,957	24,433
<b>Charitable activities</b>		
Wages	92,624	87,403
Social security	2,784	2,636
Pensions	8,765	8,061
Telephone	961	786
Postage and stationery	562	619
Promotion costs	20	10
Wheelchairs & accessories	-	54
Direct course expenses	14,806	13,255
Other costs	328	239
Minibus & travel costs	6,151	5,255
Freehold property depreciation	1,417	1,417
	128,418	119,735
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	4,000	4,000
Social security	400	400
Repairs	522	1,052
Insurance	910	834
Sundries	389	1,185
Accountancy and legal fees	558	485
Cost of independent examiner	1,380	1,320
	8,159	9,276
<b>Total resources expended</b>	156,534	153,444
<b>Net income/(expenditure)</b>	219	(14,370)

This page does not form part of the statutory financial statements

**ASSOCIATION OF WHEELCHAIR CHILDREN**

England & Wales - Charity number 1057894

---

# Accounts

---

REGISTERED COMPANY NUMBER: 03249582 (England and Wales)  
REGISTERED CHARITY NUMBER: 1057894

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2023  
for  
Go Klds Go!  
(Association of Wheelchair Children)

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Go Kids Go !  
(Association of Wheelchair Children)

Contents of the Financial Statements  
for the Year Ended 31 January 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2023. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Go Kids Go! (Association of Wheelchair Children) aims to enable 'independence through mobility' for young wheelchair users and their families by providing specialist training and expert advice to assist them to take a fuller and more active part in everyday life.

Go Kids Go! run wheelchair skills training for young wheelchair users throughout the UK. We teach essential skills in the workshops including road safety for young wheelchair users, back wheel balancing in order to negotiate kerbs and uneven ground, skills to cope with slopes and emergency evacuation techniques.

Our wheelchair skills workshops are unique in that we bring a supply of extra wheelchairs for parents and siblings to join in too, making workshops fully inclusive. Our training helps improve confidence and self-esteem in the young people. Families find our workshops are a good opportunity to share experiences and receive practical advice and support. Parents and siblings also gain a greater awareness of the challenges faced by the wheelchair user.

Becoming more independent is a key outcome of our training, meaning the young person has more opportunities in their future; they may have more employment opportunities and be less reliant on benefits and health/social services. The impact on the family can be enormous; one family quoted after a training course 'It really did change the course of our lives'.

To encourage the greatest number of children to benefit from our work, absolutely no charge is made to the families involved for the service we provide although donations are always welcomed. We are committed to ensuring that a family's possible lack of financial resources will not prevent a wheelchair using child from acquiring these vital skills

**Significant activities**

During 2022 we ran group training sessions across the UK as well as many disability awareness days in mainstream Schools.

**Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

**Volunteers**

We actively encourage volunteers and they provide essential back up to the work of our paid staff. The support and skills of our volunteers are greatly appreciated by all at the charity. Often young wheelchair- users who have benefitted from our training attend courses as volunteers to encourage and inspire younger participants.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

2022 has been a busy year for the charity. In total during the year we have delivered 69 training days including core workshops and disability training days in mainstream schools. 256 disabled children and young people have attended our workshops. During 2022 a total of 2027 people have benefitted from our training including disabled children, their parents and siblings, children in mainstream schools and health and education professionals

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2023**

**FINANCIAL REVIEW**

**Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources, organisations and bodies throughout the UK. During the period, February 2022 to January 2023, Go Kids Go! (Association of Wheelchair Children) has received generous support from many charitable trusts and foundations, companies and individuals.

This has included generous support from Awards for All England, Awards for All Wales and The Peter Harrison Foundation.

During the year we also ran our very first successful Crowd Funding campaign, raising vital funds for our work.

**Reserves policy**

The charity has free unrestricted reserves to cover approximately six months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £75,000. The charity also holds a staff pension reserve of £10,000 and property maintenance reserve of £5,000.

In assessing free reserves, the freehold property of £110,929 (2022: £112,346) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £186,875 (2022: £209,277). Further funds of £90,000 (2022: £90,000) are held in designated funds as mentioned above. This leaves our free reserves at £96,875 (2022: £119,211).

**FUTURE PLANS**

In 2023 we plan to revisit all of the regions where we have had a good turnout in 2022 as well as offering our training to families in new locations, following on from requests.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Go Kids Go! (Association of Wheelchair Children) was founded as a registered charity in 1990 and was incorporated on 13th September 1996 as a charitable company limited by guarantee and not having a share capital. It is registered in England and Wales under company number 3249582 and charity registration number 1057894 and is governed by its Memorandum and Articles of Association.

After extensive consultation between the trustees, staff and other users it was decided that from 7th October 2009 the Association of Wheelchair Children should adopt the trading name of Go Kids Go! and this name was duly registered with the charity commission at that time. In September 2011 the company name was also amended at Companies House.

**Recruitment and appointment of new trustees**

Trustees are appointed by a majority of votes and in the case of an equality of votes the chairman has a second or casting vote. Being members of the company the liability of the trustees as per the Constitution is limited to an amount not exceeding ten pounds.

**Organisational structure**

The charity is managed on a day to day basis by the Training Manager (Roy Wild) who reports directly to the trustees and sends out monthly updates to them. The trustees themselves meet on a regular basis - at least once each quarter.

**Induction and training of new trustees**

All trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

**Wider network**

Go Kids Go! (Association of Wheelchair Children) is independent and not part of a wider network

**Related parties**

The charity does not transact with any related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03249582 (England and Wales)

Go Kids Go !  
(Association of Wheelchair Children)

Report of the Trustees  
for the Year Ended 31 January 2023

**Registered Charity number**  
1057894

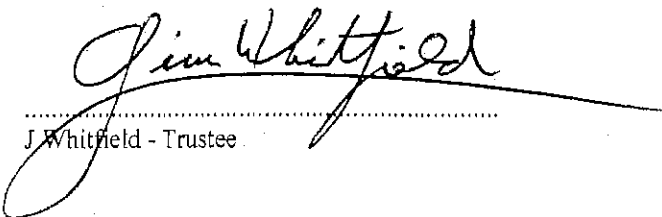
**Registered office**  
90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

**Trustees**  
J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
W G Watts

**Independent Examiner**  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... 16/5/23 ..... and signed on its behalf by:

  
.....  
J Whitfield - Trustee

Independent Examiner's Report to the Trustees of  
Go Kids Go !  
(Association of Wheelchair Children)

Independent examiner's report to the trustees of Go Kids Go ! (Association of Wheelchair Children) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2023.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

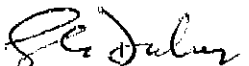
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(3) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

  
SG Duker FCA  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Date: ..... 30/5/23 .....

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Statement of Financial Activities**  
**for the Year Ended 31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.1.23 Total funds £	31.1.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		60,327	78,190	138,517	91,538
Investment income	2	557	-	557	590
Other income	3	-	-	-	35,920
<b>Total</b>		<u>60,884</u>	<u>78,190</u>	<u>139,074</u>	<u>128,048</u>
<b>EXPENDITURE ON</b>					
Raising funds		24,433	-	24,433	22,236
<b>Charitable activities</b>					
Cost of running courses		51,837	68,740	120,577	111,445
Provision of childrens equipment		-	-	-	5,427
Other		8,434	-	8,434	6,784
<b>Total</b>		<u>84,704</u>	<u>68,740</u>	<u>153,444</u>	<u>145,892</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(23,820)</b>	<b>9,450</b>	<b>(14,370)</b>	<b>(17,844)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		321,624	16,651	338,275	356,119
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>297,804</u></u>	<u><u>26,101</u></u>	<u><u>323,905</u></u>	<u><u>338,275</u></u>

The notes form part of these financial statements

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Balance Sheet**  
**31 January 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.1.23 Total funds £	31.1.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	110,929	1	110,930	112,347
<b>CURRENT ASSETS</b>					
Cash at bank		188,073	26,100	214,173	227,126
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1,198)	-	(1,198)	(1,198)
<b>NET CURRENT ASSETS</b>		<u>186,875</u>	<u>26,100</u>	<u>212,975</u>	<u>225,928</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>297,804</u>	<u>26,101</u>	<u>323,905</u>	<u>338,275</u>
<b>NET ASSETS</b>		<u>297,804</u>	<u>26,101</u>	<u>323,905</u>	<u>338,275</u>
<b>FUNDS</b>	10				
Unrestricted funds				<u>297,804</u>	<u>321,624</u>
Restricted funds				<u>26,101</u>	<u>16,651</u>
<b>TOTAL FUNDS</b>				<u>323,905</u>	<u>338,275</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

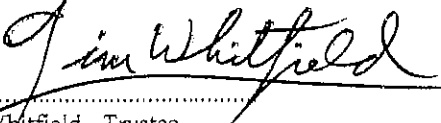
The notes form part of these financial statements

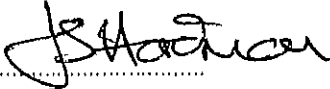
Go Kids Go!  
(Association of Wheelchair Children)

Balance Sheet - continued  
31 January 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16/5/23 and were signed on its behalf by:

  
.....  
J Whitfield - Trustee

  
.....  
J Hardman - Trustee

Notes to the Financial Statements  
for the Year Ended 31 January 2023

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance costs**

Governance expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

**Allocation and apportionment of costs**

All costs are able to be accurately allocated to the correct category of expenditure.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.1.23</b>	<b>31.1.22</b>
	<b>£</b>	<b>£</b>
Deposit account interest	557	590
	<u>557</u>	<u>590</u>

**3. OTHER INCOME**

	<b>31.1.23</b>	<b>31.1.22</b>
	<b>£</b>	<b>£</b>
Furlough scheme income	-	35,920
	<u>-</u>	<u>35,920</u>

Other income relates to monies received in respect of the Coronavirus Job Retention Scheme.

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.1.23</b>	<b>31.1.22</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	1,417	1,417
	<u>1,417</u>	<u>1,417</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2023 nor for the year ended 31 January 2022.

**Trustees' expenses**

Certain Trustees were paid expenses of £167 (2022 £Nil) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.1.23</b>	<b>31.1.22</b>
Fundraising and admin	1	1
Therapy	3	3
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

No member of staff earned more than £60,000 during the year. The therapy team consists of one full time and three part time staff members. The fundraising team consists of one part time staff member.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	35,488	56,050	91,538
Investment income	590	-	590
Other income	35,920	-	35,920
<b>Total</b>	<u>71,998</u>	<u>56,050</u>	<u>128,048</u>
<b>EXPENDITURE ON</b>			
Raising funds	22,236	-	22,236
<b>Charitable activities</b>			
Cost of running courses	22,038	89,407	111,445
Provision of childrens equipment	1,369	4,058	5,427
Other	6,784	-	6,784
<b>Total</b>	<u>52,427</u>	<u>93,465</u>	<u>145,892</u>
<b>NET INCOME/(EXPENDITURE)</b>	19,571	(37,415)	(17,844)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	302,053	54,066	356,119
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>321,624</u></u>	<u><u>16,651</u></u>	<u><u>338,275</u></u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2022 and 31 January 2023	<u>120,848</u>	<u>4,500</u>	<u>29,736</u>	<u>155,084</u>
<b>DEPRECIATION</b>				
At 1 February 2022	8,502	4,500	29,735	42,737
Charge for year	1,417	-	-	1,417
At 31 January 2023	<u>9,919</u>	<u>4,500</u>	<u>29,735</u>	<u>44,154</u>
<b>NET BOOK VALUE</b>				
At 31 January 2023	<u>110,929</u>	<u>-</u>	<u>1</u>	<u>110,930</u>
At 31 January 2022	<u>112,346</u>	<u>-</u>	<u>1</u>	<u>112,347</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.23</b>	<b>31.1.22</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	1,198	1,198
	<u>          </u>	<u>          </u>

**10. MOVEMENT IN FUNDS**

	At 1.2.22	Net movement in funds	At 31.1.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	231,624	(23,820)	207,804
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>321,624</u>	<u>(23,820)</u>	<u>297,804</u>
<b>Restricted funds</b>			
Specific training courses	16,650	4,450	21,100
Wolfson and Clothworkers Foundations (Minibus)	1	-	1
The Big Lottery (Awards for All Wales)	-	5,000	5,000
	<u>16,651</u>	<u>9,450</u>	<u>26,101</u>
<b>TOTAL FUNDS</b>	<u><u>338,275</u></u>	<u><u>(14,370)</u></u>	<u><u>323,905</u></u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	60,884	(84,704)	(23,820)
<b>Restricted funds</b>			
Specific training courses	59,440	(54,990)	4,450
The Peter Harrison Foundation - Wheelchair Skills Workshops in the South East.	4,000	(4,000)	-
The Big Lottery (Awards for All England)	9,100	(9,100)	-
The Big Lottery (Awards for All Wales)	5,650	(650)	5,000
	<u>78,190</u>	<u>(68,740)</u>	<u>9,450</u>
<b>TOTAL FUNDS</b>	<u><u>139,074</u></u>	<u><u>(153,444)</u></u>	<u><u>(14,370)</u></u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

10. **MOVEMENT IN FUNDS - continued**

Comparatives for movement in funds

	At 1.2.21 £	Net movement in funds £	At 31.1.22 £
<b>Unrestricted funds</b>			
General fund	212,053	19,571	231,624
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>302,053</u>	<u>19,571</u>	<u>321,624</u>
<b>Restricted funds</b>			
Specific training courses	29,300	(12,650)	16,650
Childrens equipment	4,058	(4,058)	-
Wolfson and Clothworkers Foundations (Minibus)	1,265	(1,264)	1
Children in Need	19,443	(19,443)	-
	<u>54,066</u>	<u>(37,415)</u>	<u>16,651</u>
<b>TOTAL FUNDS</b>	<u><u>356,119</u></u>	<u><u>(17,844)</u></u>	<u><u>338,275</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,998	(52,427)	19,571
<b>Restricted funds</b>			
Specific training courses	56,050	(68,700)	(12,650)
Childrens equipment	-	(4,058)	(4,058)
Wolfson and Clothworkers Foundations (Minibus)	-	(1,264)	(1,264)
Children in Need	-	(19,443)	(19,443)
	<u>56,050</u>	<u>(93,465)</u>	<u>(37,415)</u>
<b>TOTAL FUNDS</b>	<u><u>128,048</u></u>	<u><u>(145,892)</u></u>	<u><u>(17,844)</u></u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.21 £	Net movement in funds £	At 31.1.23 £
<b>Unrestricted funds</b>			
General fund	212,053	(4,249)	207,804
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>302,053</u>	<u>(4,249)</u>	<u>297,804</u>
<b>Restricted funds</b>			
Specific training courses	29,300	(8,200)	21,100
Childrens equipment	4,058	(4,058)	-
Wolfson and Clothworkers Foundations (Minibus)	1,265	(1,264)	1
Children in Need	19,443	(19,443)	-
The Big Lottery (Awards for All Wales)	-	5,000	5,000
	<u>54,066</u>	<u>(27,965)</u>	<u>26,101</u>
<b>TOTAL FUNDS</b>	<u><u>356,119</u></u>	<u><u>(32,214)</u></u>	<u><u>323,905</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,882	(137,131)	(4,249)
<b>Restricted funds</b>			
Specific training courses	115,490	(123,690)	(8,200)
Childrens equipment	-	(4,058)	(4,058)
Wolfson and Clothworkers Foundations (Minibus)	-	(1,264)	(1,264)
Children in Need	-	(19,443)	(19,443)
The Peter Harrison Foundation - Wheelchair Skills Workshops in the South East.	4,000	(4,000)	-
The Big Lottery (Awards for All England)	9,100	(9,100)	-
The Big Lottery (Awards for All Wales)	5,650	(650)	5,000
	<u>134,240</u>	<u>(162,205)</u>	<u>(27,965)</u>
<b>TOTAL FUNDS</b>	<u><u>267,122</u></u>	<u><u>(299,336)</u></u>	<u><u>(32,214)</u></u>

In assessing free reserves, the freehold property of £110,929 (2022: £112,346) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £186,875 (2022: £209,277)

Go Kids Go !  
(Association of Wheelchair Children)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2023

**10. MOVEMENT IN FUNDS - continued**

Further funds of £90,000 (2022: £90,000) are held in designated funds. This leaves our free reserves at £96,875 (2022: £119,211).

**11. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £10,423 during the year (2022 £9,290) . At the year end no contributions were outstanding

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2023.

**13. LIMITED LIABILITY**

Go Kids Go ! (Association of Wheelchair Children) is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £10. In case of winding up none of the accumulated funds are distributable to the members but shall be given, or transferred to, some other charitable institutions having similar objects.

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2023**

	31.1.23 £	31.1.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	138,517	91,538
<b>Investment income</b>		
Deposit account interest	557	590
<b>Other income</b>		
Furlough scheme income	-	35,920
<b>Total incoming resources</b>	139,074	128,048
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	19,625	18,080
Social security	1,764	1,428
Pensions	2,363	2,208
Sundry fundraising costs	681	520
	24,433	22,236
<b>Charitable activities</b>		
Wages	87,403	84,512
Social security	2,636	2,664
Pensions	8,061	7,082
Utility costs	-	97
Telephone	786	1,123
Postage and stationery	619	383
Promotion costs	10	10
Wheelchairs & accessories	54	5,427
Direct course expenses	13,255	9,949
Other costs	239	490
Minibus & travel costs	5,255	3,531
Freehold property depreciation	1,417	1,417
	119,735	116,685
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	4,000	4,000
Social security	400	400
Repairs	1,052	44
Insurance	834	604
Sundries	1,185	257
Carried forward	7,471	5,305

This page does not form part of the statutory financial statements

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2023**

	31.1.23	31.1.22
	£	£
<b>Governance costs</b>		
Brought forward	7,471	5,305
Accountancy and legal fees	485	406
Cost of independent examiner	1,320	1,260
	<u>9,276</u>	<u>6,971</u>
Total resources expended	<u>153,444</u>	<u>145,892</u>
<b>Net expenditure</b>	<u>(14,370)</u>	<u>(17,844)</u>

This page does not form part of the statutory financial statements

**ASSOCIATION OF WHEELCHAIR CHILDREN**

England & Wales - Charity number 1057894

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2022  
for  
Go Kids Go!  
(Association of Wheelchair Children)

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Contents of the Financial Statements**  
**for the Year Ended 31 January 2022**

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 3
<b>Independent Examiner's Report</b>	4
<b>Statement of Financial Activities</b>	5
<b>Balance Sheet</b>	6 to 7
<b>Notes to the Financial Statements</b>	8 to 14
<b>Detailed Statement of Financial Activities</b>	15 to 16

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of 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 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

Go Kids Go! (Association of Wheelchair Children) aims to enable 'independence through mobility' for young wheelchair users and their families by providing specialist training and expert advice to assist them to take a fuller and more active part in everyday life.

Go Kids Go! run wheelchair skills training for young wheelchair users throughout the UK. We teach essential skills in the workshops including road safety for young wheelchair users, back wheel balancing in order to negotiate kerbs and uneven ground, skills to cope with slopes and emergency evacuation techniques.

Our wheelchair skills workshops are unique in that we bring a supply of extra wheelchairs for parents and siblings to join in too, making workshops fully inclusive. Our training helps improve confidence and self-esteem in the young people. Families find our workshops are a good opportunity to share experiences and receive practical advice and support. Parents and siblings also gain a greater awareness of the challenges faced by the wheelchair user.

Becoming more independent is a key outcome of our training, meaning the young person has more opportunities in their future; they may have more employment opportunities and be less reliant on benefits and health/social services. The impact on the family can be enormous; one family quoted after a training course 'It really did change the course of our lives'.

To encourage the greatest number of children to benefit from our work, absolutely no charge is made to the families involved for the service we provide although donations are always welcomed. We are committed to ensuring that a family's possible lack of financial resources will not prevent a wheelchair using child from acquiring these vital skills

### **Significant activities**

During 2021 we were able to run group training sessions across the UK. With Covid concerns we have been running 2 half-day sessions in each location so we can work with more families without the groups becoming too large.

### **Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

### **Volunteers**

We actively encourage volunteers and they provide essential back up to the work of our paid staff. The support and skills of our volunteers are greatly appreciated by all at the charity. Often young wheelchair- users who have benefitted from our training attend courses as volunteers to encourage and inspire younger participants.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

2021 has been a busy year for the charity. Although we were not able to start operating until April due to Covid restrictions we found once we were able to operate that there seemed to be a lot of interest in our services from families across the UK. We have adapted our workshops and now offer more small group sessions often running 2 or 3 separate training sessions in each location. In total during the year we have delivered 49 training days including core workshops and disability training days in mainstream schools. 239 disabled children and young people have attended our workshops. During 2021 a total of 1458 people have benefitted from our training including disabled children, their parents and siblings, children in mainstream schools and health and education professionals

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2022**

**FINANCIAL REVIEW**

**Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources, organisations and bodies throughout the UK. During the period, February 2021 to January 2022, Go Kids Go! (Association of Wheelchair Children) has received generous support from many charitable trusts and foundations, companies and individuals.

This has included generous support from Awards for All England, Scotland, Northern Ireland and Wales and The James Tudor Foundation.

**Reserves policy**

The charity has free unrestricted reserves to cover approximately six months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £75,000. The charity also holds a staff pension reserve of £10,000 and property maintenance reserve of £5,000.

Further details are given in note 11 to the accounts, on page 15.

**FUTURE PLANS**

In 2022 we plan to revisit all of the regions where we have had a good turnout in 2021 as well as offering our training to families in new locations, following on from requests.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Go Kids Go! (Association of Wheelchair Children) was founded as a registered charity in 1990 and was incorporated on 13th September 1996 as a charitable company limited by guarantee and not having a share capital. It is registered in England and Wales under company number 3249582 and charity registration number 1057894 and is governed by its Memorandum and Articles of Association.

After extensive consultation between the trustees, staff and other users it was decided that from 7th October 2009 the Association of Wheelchair Children should adopt the trading name of Go Kids Go! and this name was duly registered with the charity commission at that time. In September 2011 the company name was also amended at Companies House.

**Recruitment and appointment of new trustees**

Trustees are appointed by a majority of votes and in the case of an equality of votes the chairman has a second or casting vote. Being members of the company the liability of the trustees as per the Constitution is limited to an amount not exceeding ten pounds.

**Organisational structure**

The charity is managed on a day to day basis by the Training Manager (Roy Wild) who reports directly to the trustees and sends out monthly updates to them. The trustees themselves meet on a regular basis - at least once each quarter.

**Induction and training of new trustees**

All trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

**Wider network**

Go Kids Go! (Association of Wheelchair Children) is independent and not part of a wider network

**Related parties**

The charity does not transact with any related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03249582 (England and Wales)

**Registered Charity number**

1057894

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2022**

**Registered office**

90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

**Trustees**

J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
C Anderson (resigned 29.6.21)  
W G Watts

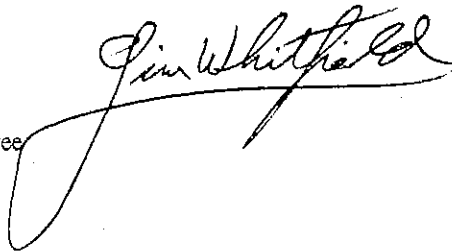
**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26 April 2022 and signed on its behalf by:

J Whitfield - Trustee

A handwritten signature in black ink, appearing to read 'Jim Whitfield', written over a horizontal line. The signature is cursive and extends above and below the line.

Independent Examiner's Report to the Trustees of  
Go Kids Go !  
(Association of Wheelchair Children)

Independent examiner's report to the trustees of Go Kids Go ! (Association of Wheelchair Children) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



S G Duker FCA  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

26 April 2022

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Statement of Financial Activities**  
**for the Year Ended 31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.1.22 Total funds £	31.1.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		35,488	56,050	91,538	123,643
Investment income	2	590	-	590	1,770
Other income	3	35,920	-	35,920	59,454
<b>Total</b>		<u>71,998</u>	<u>56,050</u>	<u>128,048</u>	<u>184,867</u>
<b>EXPENDITURE ON</b>					
Raising funds		22,236	-	22,236	22,961
<b>Charitable activities</b>					
Cost of running courses		22,038	89,407	111,445	111,205
Provision of childrens equipment		1,369	4,058	5,427	3,301
Other		6,784	-	6,784	6,997
<b>Total</b>		<u>52,427</u>	<u>93,465</u>	<u>145,892</u>	<u>144,464</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>19,571</u>	<u>(37,415)</u>	<u>(17,844)</u>	<u>40,403</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		302,053	54,066	356,119	315,716
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>321,624</u></u>	<u><u>16,651</u></u>	<u><u>338,275</u></u>	<u><u>356,119</u></u>

The notes form part of these financial statements

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Balance Sheet**  
**31 January 2022**

	Notes	Unrestricted funds £	Restricted funds £	31.1.22 Total funds £	31.1.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	112,346	1	112,347	113,764
<b>CURRENT ASSETS</b>					
Debtors	9	-	-	-	6,423
Cash at bank		210,476	16,650	227,126	237,131
		<u>210,476</u>	<u>16,650</u>	<u>227,126</u>	<u>243,554</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,198)	-	(1,198)	(1,199)
<b>NET CURRENT ASSETS</b>		<u>209,278</u>	<u>16,650</u>	<u>225,928</u>	<u>242,355</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>321,624</u>	<u>16,651</u>	<u>338,275</u>	<u>356,119</u>
<b>NET ASSETS</b>		<u>321,624</u>	<u>16,651</u>	<u>338,275</u>	<u>356,119</u>
<b>FUNDS</b>	11				
Unrestricted funds				321,624	302,053
Restricted funds				16,651	54,066
<b>TOTAL FUNDS</b>				<u>338,275</u>	<u>356,119</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

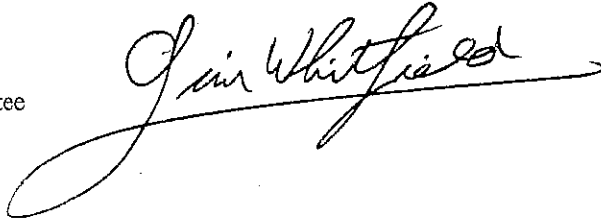
Go Kids Go!  
(Association of Wheelchair Children)

Balance Sheet - continued  
31 January 2022


These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26 April 2022 and were signed on its behalf by:

J Whitfield - Trustee

A handwritten signature in black ink, appearing to read 'J Whitfield', written over a horizontal line.

J Hardman - Trustee

A handwritten signature in black ink, appearing to read 'J Hardman', written over a horizontal line.

Notes to the Financial Statements  
for the Year Ended 31 January 2022

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance costs**

Governance expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

**Allocation and apportionment of costs**

All costs are able to be accurately allocated to the correct category of expenditure.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2022**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	<b>31.1.22</b>	<b>31.1.21</b>
	<b>£</b>	<b>£</b>
Deposit account interest	<b>590</b>	<b>1,770</b>
	<u>          </u>	<u>          </u>

**3. OTHER INCOME**

	<b>31.1.22</b>	<b>31.1.21</b>
	<b>£</b>	<b>£</b>
Furlough scheme income	<b>35,920</b>	<b>59,454</b>
	<u>          </u>	<u>          </u>

Other income relates to monies received in respect of the Coronavirus Job Retention Scheme.

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>31.1.22</b>	<b>31.1.21</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b>1,417</b>	<b>8,850</b>
Surplus on disposal of fixed assets	<b>-</b>	<b>(3,999)</b>
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2022 nor for the year ended 31 January 2021.

**Trustees' expenses**

Certain Trustees were paid expenses of £Nil (2021 £Nil) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>31.1.22</b>	<b>31.1.21</b>
Fundraising and admin	<b>1</b>	<b>1</b>
Therapy	<b>3</b>	<b>3</b>
	<u>          </u>	<u>          </u>
	<b>4</b>	<b>4</b>
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

No member of staff earned more than £60,000 during the year. The therapy team consists of one full time and four part time staff members.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	53,678	69,965	123,643
Investment income	1,770	-	1,770
Other income	59,454	-	59,454
<b>Total</b>	<u>114,902</u>	<u>69,965</u>	<u>184,867</u>
<b>EXPENDITURE ON</b>			
Raising funds	22,961	-	22,961
<b>Charitable activities</b>			
Cost of running courses	67,071	44,134	111,205
Provision of childrens equipment	-	3,301	3,301
Other	6,997	-	6,997
<b>Total</b>	<u>97,029</u>	<u>47,435</u>	<u>144,464</u>
<b>NET INCOME</b>	<u>17,873</u>	<u>22,530</u>	<u>40,403</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	284,180	31,536	315,716
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>302,053</u>	<u>54,066</u>	<u>356,119</u>

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2021 and 31 January 2022	<u>120,848</u>	<u>4,500</u>	<u>29,736</u>	<u>155,084</u>
<b>DEPRECIATION</b>				
At 1 February 2021	7,085	4,500	29,735	41,320
Charge for year	1,417	-	-	1,417
At 31 January 2022	<u>8,502</u>	<u>4,500</u>	<u>29,735</u>	<u>42,737</u>
<b>NET BOOK VALUE</b>				
At 31 January 2022	<u>112,346</u>	<u>-</u>	<u>1</u>	<u>112,347</u>
At 31 January 2021	<u>113,763</u>	<u>-</u>	<u>1</u>	<u>113,764</u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2022**

<b>9.</b>	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.22</b>	<b>31.1.21</b>
		£	£
	Other debtors	-	6,423
		<u>          </u>	<u>          </u>
<b>10.</b>	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.1.22</b>	<b>31.1.21</b>
		£	£
	Trade creditors	-	1
	Accruals and deferred income	1,198	1,198
		<u>          </u>	<u>          </u>
		<u>1,198</u>	<u>1,199</u>
<b>11.</b>	<b>MOVEMENT IN FUNDS</b>		
		At 1.2.21	Net movement in funds
		£	£
	<b>Unrestricted funds</b>		At 31.1.22 £
	General fund	212,053	19,571
	Running costs reserve	75,000	-
	Staff pension reserve	10,000	-
	Property maintenance reserve	5,000	-
		<u>          </u>	<u>          </u>
		302,053	19,571
	<b>Restricted funds</b>		
	Specific training courses	29,300	(12,650)
	Childrens equipment	4,058	(4,058)
	Wolfson and Clothworkers Foundations (Minibus)	1,265	(1,264)
	Children in Need	19,443	(19,443)
		<u>          </u>	<u>          </u>
		54,066	(37,415)
	<b>TOTAL FUNDS</b>	<u>356,119</u>	<u>(17,844)</u>
			<u>338,275</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2022**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	71,998	(52,427)	19,571
<b>Restricted funds</b>			
Specific training courses	56,050	(68,700)	(12,650)
Childrens equipment	-	(4,058)	(4,058)
Wolfson and Clothworkers Foundations (Minibus)	-	(1,264)	(1,264)
Children in Need	-	(19,443)	(19,443)
	<u>56,050</u>	<u>(93,465)</u>	<u>(37,415)</u>
<b>TOTAL FUNDS</b>	<u>128,048</u>	<u>(145,892)</u>	<u>(17,844)</u>

**Comparatives for movement in funds**

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
<b>Unrestricted funds</b>			
General fund	194,180	17,873	212,053
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>284,180</u>	<u>17,873</u>	<u>302,053</u>
<b>Restricted funds</b>			
Specific training courses	10,651	18,649	29,300
Childrens equipment	7,359	(3,301)	4,058
Wolfson and Clothworkers Foundations (Minibus)	8,699	(7,434)	1,265
Children in Need	4,827	14,616	19,443
	<u>31,536</u>	<u>22,530</u>	<u>54,066</u>
<b>TOTAL FUNDS</b>	<u>315,716</u>	<u>40,403</u>	<u>356,119</u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2022**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,902	(97,029)	17,873
<b>Restricted funds</b>			
Specific training courses	40,100	(21,451)	18,649
Childrens equipment	-	(3,301)	(3,301)
Wolfson and Clothworkers Foundations (Minibus)	-	(7,434)	(7,434)
Children in Need	29,865	(15,249)	14,616
	<u>69,965</u>	<u>(47,435)</u>	<u>22,530</u>
<b>TOTAL FUNDS</b>	<u>184,867</u>	<u>(144,464)</u>	<u>40,403</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.20 £	Net movement in funds £	At 31.1.22 £
<b>Unrestricted funds</b>			
General fund	194,180	37,444	231,624
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>284,180</u>	<u>37,444</u>	<u>321,624</u>
<b>Restricted funds</b>			
Specific training courses	10,651	5,999	16,650
Childrens equipment	7,359	(7,359)	-
Wolfson and Clothworkers Foundations (Minibus)	8,699	(8,698)	1
Children in Need	4,827	(4,827)	-
	<u>31,536</u>	<u>(14,885)</u>	<u>16,651</u>
<b>TOTAL FUNDS</b>	<u>315,716</u>	<u>22,559</u>	<u>338,275</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2022**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	186,900	(149,456)	37,444
<b>Restricted funds</b>			
Specific training courses	96,150	(90,151)	5,999
Childrens equipment	-	(7,359)	(7,359)
Wolfson and Clothworkers Foundations (Minibus)	-	(8,698)	(8,698)
Children in Need	29,865	(34,692)	(4,827)
	<u>126,015</u>	<u>(140,900)</u>	<u>(14,885)</u>
<b>TOTAL FUNDS</b>	<u>312,915</u>	<u>(290,356)</u>	<u>22,559</u>

In assessing free reserves, the freehold property of £112,346 (2021: £113,763) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £209,277 (2021: £188,290)

Further funds of £90,000 (2021: £90,000) are held in designated funds. This leaves our free reserves at £119,211 (2021: £98,290).

**12. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £9,290 during the year (2021 £9,497) . At the year end no contributions were outstanding

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2022.

**14. LIMITED LIABILITY**

Go Kids Go ! (Association of Wheelchair Children) is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £10. In case of winding up none of the accumulated funds are distributable to the members but shall be given, or transferred to, some other charitable institutions having similar objects.

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2022**

	31.1.22 £	31.1.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	91,538	95,830
Legacies	-	27,813
	91,538	123,643
<b>Investment income</b>		
Deposit account interest	590	1,770
<b>Other income</b>		
Furlough scheme income	35,920	59,454
	128,048	184,867
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	18,080	18,734
Social security	1,428	1,521
Pensions	2,208	2,268
Sundry fundraising costs	520	438
	22,236	22,961
<b>Charitable activities</b>		
Wages	84,512	85,896
Social security	2,664	1,917
Pensions	7,082	7,229
Utility costs	97	1,849
Telephone	1,123	1,057
Postage and stationery	383	189
Promotion costs	10	1,251
Wheelchairs & accessories	5,427	3,301
Direct course expenses	9,949	3,805
Other costs	490	72
Minibus & travel costs	3,531	2,359
Freehold property depreciation	1,417	1,417
Motor vehicle depreciation	-	7,433
Loss on sale of tangible fixed assets	-	(3,999)
	116,685	113,776
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	4,000	4,000
Carried forward	4,000	4,000

This page does not form part of the statutory financial statements

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2022**

	31.1.22	31.1.21
	£	£
<b>Governance costs</b>		
Brought forward	4,000	4,000
Social security	400	400
Repairs	44	730
Insurance	604	564
Sundries	257	283
Accountancy and legal fees	406	490
Cost of independent examiner	1,260	1,260
	<hr/>	<hr/>
	6,971	7,727
	<hr/>	<hr/>
Total resources expended	145,892	144,464
	<hr/>	<hr/>
Net (expenditure)/income	(17,844)	40,403
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**ASSOCIATION OF WHEELCHAIR CHILDREN**

England & Wales - Charity number 1057894

---

# Accounts

---

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2021  
for  
Go Kids Go !  
(Association of Wheelchair Children)

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Go Kids Go !  
(Association of Wheelchair Children)

Contents of the Financial Statements  
for the Year Ended 31 January 2021

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 4
<b>Independent Examiner's Report</b>	5
<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7 to 8
<b>Notes to the Financial Statements</b>	9 to 16
<b>Detailed Statement of Financial Activities</b>	17 to 18

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2021**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2021. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

Go Kids Go! (Association of Wheelchair Children) aims to enable 'independence through mobility' for young wheelchair users and their families by providing specialist training and expert advice to assist them to take a fuller and more active part in everyday life.

Go Kids Go! run wheelchair skills training for young wheelchair users throughout the UK. We teach essential skills in the workshops including road safety for young wheelchair users, back wheel balancing in order to negotiate kerbs and uneven ground, skills to cope with slopes and emergency evacuation techniques.

Our wheelchair skills workshops are unique in that we bring a supply of extra wheelchairs for parents and siblings to join in too, making workshops fully inclusive. Our training helps improve confidence and self-esteem in the young people. Families find our workshops are a good opportunity to share experiences and receive practical advice and support. Parents and siblings also gain a greater awareness of the challenges faced by the wheelchair user.

Becoming more independent is a key outcome of our training, meaning the young person has more opportunities in their future; they may have more employment opportunities and be less reliant on benefits and health/social services. The impact on the family can be enormous; one family quoted after a training course 'It really did change the course of our lives'.

To encourage the greatest number of children to benefit from our work, absolutely no charge is made to the families involved for the service we provide although donations are always welcomed. We are committed to ensuring that a family's possible lack of financial resources will not prevent a wheelchair using child from acquiring these vital skills

**Significant activities**

During 2019 we employed an assistant trainer which increased our capacity to run workshops across the UK. With the continued support from Children in Need we are able to employ 3 part-time workshop leaders which along with the training manager and assistant trainer now gives us a good deal of flexibility to run workshops at weekends and in school holidays.

**Public benefit**

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

**Volunteers**

We actively encourage volunteers and they provide essential back up to the work of our paid staff. The support and skills of our volunteers are greatly appreciated by all at the charity. Often young wheelchair- users who have benefitted from our training attend courses as volunteers to encourage and inspire younger participants.

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2021**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

During 2020 our capacity to deliver both wheelchair skills workshops and awareness raising workshops has been significantly impacted by Covid-19 and the various lockdowns. However, the year got off to a good start with some busy training days prior to the first lockdown. We were then able to adapt our workshops and offer more one to one training sessions in September and October. In the periods when we have been able to operate we have delivered:-

- 19 Training Workshops including core workshops, disability training days in mainstream schools and workshops for healthcare professionals.
- 71 disabled children and young people have attended our workshops.

In total, 527 beneficiaries including disabled children, their parents and siblings, children in mainstream schools and health and education professionals have benefited from our training during 2020.

We also produced our very first Impact Report during 2020 to highlight the difference our training makes to children and young people who are physically disabled and wheelchair users. We were delighted to have the input from many families whom we have worked with over the years. A copy of the Impact Report can be found at <https://www.go-kids-go.org.uk/PDFS/GKKG%20Impact%20Report%20for%20Website.pdf> or by requesting a copy from our head office.

**Covid - 19**

During 2020 the Covid-19 pandemic had a significant impact on the delivery of our wheelchair skills workshops across the UK. During the three lockdown periods we were unable to deliver face to face training though we were able to keep in touch with our service users via social media platforms. We also created an Impact Report and revamped our website making it much more user friendly when viewed on smartphones and tablets. We did rely on the Government furlough scheme to support staff salaries.

**FINANCIAL REVIEW**

**Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources, organisations and bodies throughout the UK. During the period, February 2020 to January 2021, Go Kids Go! (Association of Wheelchair Children) has received generous support from many charitable trusts and foundations, companies and individuals.

This has included grants from Children in Need, The Big Lottery (Awards for All Wales) and The Brelms Trust.

This year we have also made use of the Government furlough scheme to support staff costs during periods when we have been unable to deliver our training.

**Reserves policy**

The charity has free unrestricted reserves to cover approximately six months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £75,000. The charity also holds a staff pension reserve of £10,000 and property maintenance reserve of £5,000.

**FUTURE PLANS**

We are hopeful that in 2021, with the lifting of social restrictions, we will be able to return to delivering our full programme of wheelchair skill workshops, disability awareness training days and workshops for healthcare professionals.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Report of the Trustees**  
**for the Year Ended 31 January 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Go Kids Go! (Association of Wheelchair Children) was founded as a registered charity in 1990 and was incorporated on 13th September 1996 as a charitable company limited by guarantee and not having a share capital. It is registered in England and Wales under company number 3249582 and charity registration number 1057894 and is governed by its Memorandum and Articles of Association.

After extensive consultation between the trustees, staff and other users it was decided that from 7th October 2009 the Association of Wheelchair Children should adopt the trading name of Go Kids Go! and this name was duly registered with the charity commission at that time. In September 2011 the company name was also amended at Companies House.

**Recruitment and appointment of new trustees**

Trustees are appointed by a majority of votes and in the case of an equality of votes the chairman has a second or casting vote. Being members of the company the liability of the trustees as per the Constitution is limited to an amount not exceeding ten pounds.

**Organisational structure**

The charity is managed on a day to day basis by the Training Manager (Roy Wild) who reports directly to the trustees and sends out monthly updates to them. The trustees themselves meet on a regular basis - at least once each quarter.

**Induction and training of new trustees**

All trustees are given, in the view of the board, sufficient training and have enough knowledge of their specific field to understand the nature of the charity and fully comply with the charity's current views of its progression.

**Wider network**

Go Kids Go! (Association of Wheelchair Children) is independent and not part of a wider network

**Related parties**

The charity does not transact with any related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

(England and Wales)

**Registered Charity number**

1057894

**Registered office**

90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

**Trustees**

J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
C Anderson  
W G Watts

Go Klds Go!  
(Association of Wheelchair Children)

Report of the Trustees  
for the Year Ended 31 January 2021

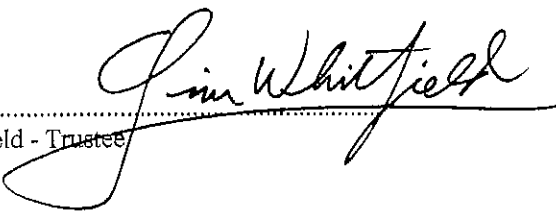
**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 29/6/21 and signed on its behalf by:

  
.....  
J Whitfield - Trustee

Independent Examiner's Report to the Trustees of  
Go Kids Go !  
(Association of Wheelchair Children)

Independent examiner's report to the trustees of Go Kids Go ! (Association of Wheelchair Children) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

  
S G Duker FCA  
Fredericks Limited  
Chartered Accountants  
106 Charter Avenue  
Ilford  
Essex  
IG2 7AD

Date: 29/6/2021

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Statement of Financial Activities**  
**for the Year Ended 31 January 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.1.21 Total funds £	31.1.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		53,678	69,965	123,643	151,042
Investment income	2	1,770	-	1,770	648
Other income	3	59,454	-	59,454	-
<b>Total</b>		<u>114,902</u>	<u>69,965</u>	<u>184,867</u>	<u>151,690</u>
 <b>EXPENDITURE ON</b>					
Raising funds		22,961	-	22,961	24,443
<b>Charitable activities</b>					
Cost of running courses		71,471	44,134	115,605	124,269
Provision of childrens equipment		-	3,301	3,301	1,584
Other		2,597	-	2,597	7,925
<b>Total</b>		<u>97,029</u>	<u>47,435</u>	<u>144,464</u>	<u>158,221</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>17,873</u>	<u>22,530</u>	<u>40,403</u>	<u>(6,531)</u>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		284,180	31,536	315,716	322,247
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>302,053</u></u>	<u><u>54,066</u></u>	<u><u>356,119</u></u>	<u><u>315,716</u></u>

The notes form part of these financial statements

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Balance Sheet**  
**31 January 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.1.21 Total funds £	31.1.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	113,763	1	113,764	122,615
<b>CURRENT ASSETS</b>					
Debtors	9	6,423	-	6,423	500
Cash at bank		183,066	54,065	237,131	193,799
		<u>189,489</u>	<u>54,065</u>	<u>243,554</u>	<u>194,299</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,199)	-	(1,199)	(1,198)
<b>NET CURRENT ASSETS</b>		<u>188,290</u>	<u>54,065</u>	<u>242,355</u>	<u>193,101</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>302,053</u>	<u>54,066</u>	<u>356,119</u>	<u>315,716</u>
<b>NET ASSETS</b>		<u>302,053</u>	<u>54,066</u>	<u>356,119</u>	<u>315,716</u>
<b>FUNDS</b>	11				
Unrestricted funds				302,053	284,180
Restricted funds				54,066	31,536
<b>TOTAL FUNDS</b>				<u>356,119</u>	<u>315,716</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

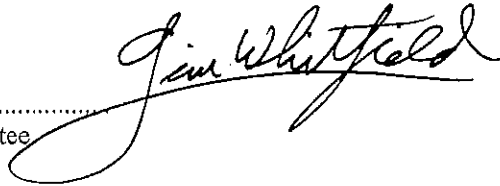
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Go Kids Go!  
(Association of Wheelchair Children)

Balance Sheet - continued  
31 January 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....29/06/2021..... and were signed on its behalf by:



.....  
J Whitfield - Trustee



.....  
J Hardman - Trustee

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements**  
**for the Year Ended 31 January 2021**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Financial reporting standard 102 - reduced disclosure exemptions**

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Governance costs**

Governance expenditure includes all expenditure not directly related to the charitable activity or fundraising ventures.

**Allocation and apportionment of costs**

All costs are able to be accurately allocated to the correct category of expenditure.

**Tangible fixed assets**

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

Freehold property	- 2% on cost
Fixtures and fittings	- 20% on cost
Motor vehicles	- 25% on cost

**Taxation**

The charity is exempt from corporation 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**1. ACCOUNTING POLICIES - continued**

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	31.1.21	31.1.20
	£	£
Deposit account interest	1,770	648
	<u>          </u>	<u>          </u>

**3. OTHER INCOME**

	31.1.21	31.1.20
	£	£
Furlough scheme income	59,454	-
	<u>          </u>	<u>          </u>

Other income of £59,454 relates to monies received in respect of the Coronavirus Job Retention Scheme.

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.1.21	31.1.20
	£	£
Depreciation - owned assets	8,850	8,851
Surplus on disposal of fixed assets	(3,999)	-
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

Certain Trustees were paid expenses of £Nil (2020 £116) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.1.21	31.1.20
Fundraising and admin	1	1
Therapy	2	2
	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

No member of staff earned more than £60,000 during the year. The therapy team consists of one full time and four part time staff members.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	50,501	100,541	151,042
Investment income	648	-	648
<b>Total</b>	<u>51,149</u>	<u>100,541</u>	<u>151,690</u>
<b>EXPENDITURE ON</b>			
Raising funds	24,443	-	24,443
<b>Charitable activities</b>			
Cost of running courses	26,291	97,978	124,269
Provision of childrens equipment	-	1,584	1,584
Other	7,925	-	7,925
<b>Total</b>	<u>58,659</u>	<u>99,562</u>	<u>158,221</u>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(7,510)</u>	<u>979</u>	<u>(6,531)</u>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	291,690	30,557	322,247
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>284,180</u></u>	<u><u>31,536</u></u>	<u><u>315,716</u></u>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**8. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2020	120,848	4,500	49,854	175,202
Disposals	-	-	(20,118)	(20,118)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2021	120,848	4,500	29,736	155,084
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 February 2020	5,668	4,500	42,419	52,587
Charge for year	1,417	-	7,433	8,850
Eliminated on disposal	-	-	(20,117)	(20,117)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2021	7,085	4,500	29,735	41,320
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 January 2021	113,763	-	1	113,764
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2020	115,180	-	7,435	122,615
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21	31.1.20
	£	£
Trade debtors	-	500
Other debtors	6,423	-
	<hr/>	<hr/>
	6,423	500
	<hr/> <hr/>	<hr/> <hr/>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.1.21	31.1.20
	£	£
Trade creditors	1	-
Accruals and deferred income	1,198	1,198
	<hr/>	<hr/>
	1,199	1,198
	<hr/> <hr/>	<hr/> <hr/>

**Go Kids Go!**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**11. MOVEMENT IN FUNDS**

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
<b>Unrestricted funds</b>			
General fund	194,180	17,873	212,053
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>284,180</u>	<u>17,873</u>	<u>302,053</u>
<b>Restricted funds</b>			
Specific training courses	10,651	18,649	29,300
Childrens equipment	7,359	(3,301)	4,058
Wolfson and Clothworkers Foundations (Minibus)	8,699	(7,434)	1,265
Children in Need	4,827	14,616	19,443
	<u>31,536</u>	<u>22,530</u>	<u>54,066</u>
<b>TOTAL FUNDS</b>	<u><u>315,716</u></u>	<u><u>40,403</u></u>	<u><u>356,119</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	114,902	(97,029)	17,873
<b>Restricted funds</b>			
Specific training courses	40,100	(21,451)	18,649
Childrens equipment	-	(3,301)	(3,301)
Wolfson and Clothworkers Foundations (Minibus)	-	(7,434)	(7,434)
Children in Need	29,865	(15,249)	14,616
	<u>69,965</u>	<u>(47,435)</u>	<u>22,530</u>
<b>TOTAL FUNDS</b>	<u><u>184,867</u></u>	<u><u>(144,464)</u></u>	<u><u>40,403</u></u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.20 £
<b>Unrestricted funds</b>				
General fund	241,690	(7,510)	(40,000)	194,180
Running costs reserve	40,000	-	35,000	75,000
Staff pension reserve	10,000	-	-	10,000
Property maintenance reserve	-	-	5,000	5,000
	<u>291,690</u>	<u>(7,510)</u>	<u>-</u>	<u>284,180</u>
<b>Restricted funds</b>				
Specific training courses	7,200	3,451	-	10,651
Childrens equipment	543	6,816	-	7,359
Wolfson and Clothworkers Foundations (Minibus)	16,133	(7,434)	-	8,699
Children in Need	4,681	146	-	4,827
The Peter Harrison Foundation	2,000	(2,000)	-	-
	<u>30,557</u>	<u>979</u>	<u>-</u>	<u>31,536</u>
<b>TOTAL FUNDS</b>	<u>322,247</u>	<u>(6,531)</u>	<u>-</u>	<u>315,716</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,149	(58,659)	(7,510)
<b>Restricted funds</b>			
Specific training courses	57,978	(54,527)	3,451
Childrens equipment	8,400	(1,584)	6,816
Wolfson and Clothworkers Foundations (Minibus)	-	(7,434)	(7,434)
Children in Need	28,963	(28,817)	146
The Brelms Trust	3,000	(3,000)	-
The Peter Harrison Foundation	-	(2,000)	(2,000)
The Big Lottery (Awards for All Wales)	2,200	(2,200)	-
	<u>100,541</u>	<u>(99,562)</u>	<u>979</u>
<b>TOTAL FUNDS</b>	<u>151,690</u>	<u>(158,221)</u>	<u>(6,531)</u>

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**11. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
<b>Unrestricted funds</b>				
General fund	241,690	10,363	(40,000)	212,053
Running costs reserve	40,000	-	35,000	75,000
Staff pension reserve	10,000	-	-	10,000
Property maintenance reserve	-	-	5,000	5,000
	<u>291,690</u>	<u>10,363</u>	<u>-</u>	<u>302,053</u>
<b>Restricted funds</b>				
Specific training courses	7,200	22,100	-	29,300
Childrens equipment	543	3,515	-	4,058
Wolfson and Clothworkers Foundations (Minibus)	16,133	(14,868)	-	1,265
Children in Need	4,681	14,762	-	19,443
The Peter Harrison Foundation	2,000	(2,000)	-	-
	<u>30,557</u>	<u>23,509</u>	<u>-</u>	<u>54,066</u>
<b>TOTAL FUNDS</b>	<u><u>322,247</u></u>	<u><u>33,872</u></u>	<u><u>-</u></u>	<u><u>356,119</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	166,051	(155,688)	10,363
<b>Restricted funds</b>			
Specific training courses	98,078	(75,978)	22,100
Childrens equipment	8,400	(4,885)	3,515
Wolfson and Clothworkers Foundations (Minibus)	-	(14,868)	(14,868)
Children in Need	58,828	(44,066)	14,762
The Brelms Trust	3,000	(3,000)	-
The Peter Harrison Foundation	-	(2,000)	(2,000)
The Big Lottery (Awards for All Wales)	2,200	(2,200)	-
	<u>170,506</u>	<u>(146,997)</u>	<u>23,509</u>
<b>TOTAL FUNDS</b>	<u><u>336,557</u></u>	<u><u>(302,685)</u></u>	<u><u>33,872</u></u>

In assessing free reserves, the freehold property of £113,763 (2020: £115,180) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £188,290 (2020: £169,000)

Further funds of £90,000 (2020: £90,000) are held in designated funds. This leaves our free reserves at £98,290 (2020: £79,000).

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 January 2021**

**12. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £9,497 during the year (2020 £9,282) . At the year end no contributions were outstanding

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2021.

**14. LIMITED LIABILITY**

Go Kids Go ! (Association of Wheelchair Children) is a company limited by guarantee. The Memorandum and Articles of Association restrict the liability of members on winding up to £10. In case of winding up none of the accumulated funds are distributable to the members but shall be given, or transferred to, some other charitable institutions having similar objects.

**Go Kids Go !**  
**(Association of Wheelchair Children)**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 January 2021**

	31.1.21 £	31.1.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	95,830	151,042
Legacies	27,813	-
	123,643	151,042
<b>Investment income</b>		
Deposit account interest	1,770	648
<b>Other income</b>		
Furlough scheme income	59,454	-
<b>Total incoming resources</b>	184,867	151,690
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	18,734	19,507
Social security	1,521	1,533
Pensions	2,268	2,263
Sundry fundraising costs	438	1,140
	22,961	24,443
<b>Charitable activities</b>		
Wages	85,896	80,972
Social security	1,917	5,517
Pensions	7,229	7,019
Utility costs	1,849	1,781
Telephone	1,057	1,261
Postage and stationery	189	669
Promotion costs	1,251	-
Wheelchairs & accessories	3,301	1,584
Direct course expenses	3,805	12,680
Other costs	72	186
Minibus & travel costs	2,359	4,742
Freehold property depreciation	1,417	1,417
Motor vehicle depreciation	7,433	7,434
Loss on sale of tangible fixed assets	(3,999)	-
	113,776	125,262
<b>Support costs</b>		
<b>Governance costs</b>		
Wages	4,000	4,000
Carried forward	4,000	4,000

This page does not form part of the statutory financial statements

Go Kids Go !  
(Association of Wheelchair Children)

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2021

	31.1.21	31.1.20
	£	£
<b>Governance costs</b>		
Brought forward	4,000	4,000
Social security	400	400
Repairs	730	884
Insurance	564	574
Sundries	283	856
Accountancy and legal fees	490	542
Cost of independent examiner	1,260	1,260
	<u>7,727</u>	<u>8,516</u>
Total resources expended	<u>144,464</u>	<u>158,221</u>
Net income/(expenditure)	<u><u>40,403</u></u>	<u><u>(6,531)</u></u>

This page does not form part of the statutory financial statements