

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2023  
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 2023**

	<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 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

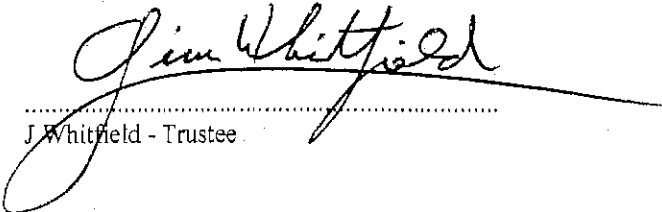
**Registered office**  
90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

**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').

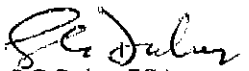
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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>		<b>60,884</b>	<b>78,190</b>	<b>139,074</b>	<b>128,048</b>
<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>		<b>84,704</b>	<b>68,740</b>	<b>153,444</b>	<b>145,892</b>
<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>		<b>297,804</b>	<b>26,101</b>	<b>323,905</b>	<b>338,275</b>

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				297,804	321,624
Restricted funds				26,101	16,651
<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

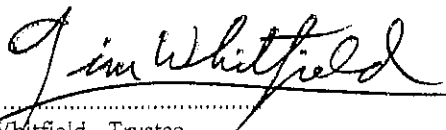


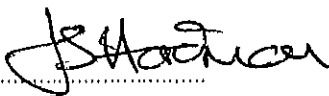
Go Kids Go !  
(Association of Wheelchair Children)

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**

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

**3. OTHER INCOME**

	31.1.23	31.1.22
	£	£
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):

	31.1.23	31.1.22
	£	£
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:

	31.1.23	31.1.22
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>	<b>71,998</b>	<b>56,050</b>	<b>128,048</b>
<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>	<b>52,427</b>	<b>93,465</b>	<b>145,892</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>19,571</b>	<b>(37,415)</b>	<b>(17,844)</b>
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	302,053	54,066	356,119
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>321,624</b>	<b>16,651</b>	<b>338,275</b>

**8. TANGIBLE FIXED ASSETS**

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

**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**

	31.1.23	31.1.22
	£	£
Accruals and deferred income	1,198	1,198
	<u>1,198</u>	<u>1,198</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>338,275</u>	<u>(14,370)</u>	<u>323,905</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>139,074</u>	<u>(153,444)</u>	<u>(14,370)</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
	<hr/> 302,053	<hr/> 19,571	<hr/> 321,624
<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)	-
	<hr/> 54,066	<hr/> (37,415)	<hr/> 16,651
<b>TOTAL FUNDS</b>	<hr/> <u>356,119</u>	<hr/> <u>(17,844)</u>	<hr/> <u>338,275</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)
	<hr/> 56,050	<hr/> (93,465)	<hr/> (37,415)
<b>TOTAL FUNDS</b>	<hr/> <u>128,048</u>	<hr/> <u>(145,892)</u>	<hr/> <u>(17,844)</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
	<hr/> 302,053	<hr/> (4,249)	<hr/> 297,804
<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
	<hr/> 54,066	<hr/> (27,965)	<hr/> 26,101
<b>TOTAL FUNDS</b>	<hr/> <hr/> 356,119	<hr/> <hr/> (32,214)	<hr/> <hr/> 323,905

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
	<hr/> 134,240	<hr/> (162,205)	<hr/> (27,965)
<b>TOTAL FUNDS</b>	<hr/> <hr/> 267,122	<hr/> <hr/> (299,336)	<hr/> <hr/> (32,214)

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>	<b>139,074</b>	<b>128,048</b>
<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
	<b>24,433</b>	<b>22,236</b>
<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
	<b>119,735</b>	<b>116,685</b>
<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 !**  
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**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>
Net expenditure	<u>(14,370)</u>	<u>(17,844)</u>

This page does not form part of the statutory financial statements