

Get Kids Going

Annual Report and Financial Statements

For the year ended 30 June 2021

Company Limited by Guarantee

Registration No. 03391908 (England and Wales)

Charity Registration No. 1063471

Get Kids Going

Contents	Page
Reference and administrative details	1
Trustees' report (incorporating the Directors' report)	2
Independent auditor's report	15
Statement of financial activities (incorporating the income and expenditure account)	17
Balance sheet	18
Cash flow statement	19
Notes to the financial statements	20

Get Kids Going

Reference and administrative details

President

David Weir CBE MBE

Principal Office

4 Chandlery House
40 Gowers Walk
London
E1 8BH

Legal Advisors and Registered Office

Bates Wells LLP
10 Queen Street Place
London
EC4R 1BE

Board of Trustees

L Tadgell-Foster (Chairman)
P Fordyce
P Fordham
T Mansfield (appointed May 2021)

Principal Bankers

National Westminster Bank plc
214 High Holborn
London
WC1V 7BX

Development Board

D Butler
J Dixon
K Norrington
S Nanayakkara
B Smithard
P Jordon
J Nichols
C Read (deceased January 2021)
J Britton

Auditor

Reza Motazed and Co. LLP
Chartered Accountants & Registered Auditors
7 Bell Yard
London
WC2A 2JR

Investment Managers

Quilter Cheviot
Three Temple Quay
Temple Way
Bristol, BS1 6DZ

Chief Executive and Company Secretary

J Emmerson

Registered Charity Number:

1063471

Registered Company Number:

03391908

VAT Registration Number:

902 4765 34

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

The Board of the Trustees, who are the directors for the purposes of the Companies Act, has pleasure in presenting its Report and Financial Statements for the year ended 30 June 2021. Get Kids Going ("the Charitable Company" or "the Charity") is a registered charity and a company limited by guarantee.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption and accordingly exemption has been taken from preparing a strategic report.

Structure, governance and management

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

To relieve the disabilities of disabled people; and

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

The Trustees have had regard to the guidance contained in the Charity Commission's general guidance on public benefit. In pursuit of these objects, the principal policy of the Board of Trustees is to give disabled children and young people the opportunity of participating in sports by providing them with specially built wheelchairs, other sports equipment, support with their training and travel to supporting events etc.

Get Kids Going! Trading Limited, the trading subsidiary of Get Kids Going! was dormant for the year and has never traded.

Board of Trustees and their interests

The Trustees who served during the year and to date are as follows:

L Tadgell-Foster (Chairman)

P Fordyce

P Fordham

T Mansfield (appointed May 2021)

The Trustees may delegate any of their power or the implementation of any of their resolutions to any committee. No committees are established at the date of this report.

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

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

The Trustees were very sad to hear of the unexpected death of Sam Scott, in January, at the young age of 31yrs. Sam had a most wonderful smile and personality. He was sport mad but, also a extremely talented athlete. Sam was awarded his first Get Kids Going! sports wheelchair in 1999 at the age of 8 yrs. He took part in the Junior Wheelchair race at the Flora London Marathon and the Great North Run meeting Sir Brendan Foster CBE, founder of the race. Sam went on to take part in many sports across his career including; wheelchair racing, basketball, cricket, swimming, athletics, table tennis and eventually represented Team GB at the London 2012 Paralympic Games as part of the GB Sitting Volleyball Team – a sport he absolutely loved. Sam was selected by Disability Sport Wales to represent Wales, in athletics, at the Irish International Championships, Cardiff International Championships and the British Junior Championships. In later life he became coach of the Telford Eagles Sitting Volleyball Club. Sam was also a talented guitarist, singer/song writer and musician and would often play his guitar for his team mates. Sam will be greatly missed by everyone who knew him. The charity sent its heartfelt condolences to Sam's mum Sandra, dad Mark, sister Jess and his young son Rhys.

Day-to-day decisions are made by management within the overall framework established by the Trustees for the development of the Charity. Any major decisions are made by the Board of Trustees.

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

A Trustee can propose a new appointment to the Board of Trustees. If seconded by another Trustee and approved by a majority vote, that person would become a Trustee of the Charity. The Charity has appropriate plans for the induction and training of any new Trustees should this be required. These would include meeting the Charity's staff and beneficiaries and attending externally organised training on responsibilities and best practice in governance, depending on individual needs.

Risk

Similarly, to other charities, the Covid Pandemic has had a serious impact on the charity's fundraising. Get Kids Going! had to resort to low-cost, low-come virtual events to try and generate income such as the; 2.6 Challenge, Virtual Great North Run and the Virtual London Marathon. The frustration of actual events being moved and then cancelled became an increasing occurrence which the charity had to deal with throughout the year. Following the cancellation of the; London Landmarks Half, Paris Half, Paris Marathon, Etape du Tour, London Marathon, New York City Marathon, Royal Parks Half and the Great South Run it became clear that no actual events would happen during the year.

Nevertheless, the charity adopted a flexible approach looking at how to reduce its costs and work on projects, such as the building of a new website, maintaining and cleaning of its data bases and updating the charity's accounts and IT. The charity was faced with a second UK Government lockdown in the Winter of 2020/1 December – March 2021.

We operated with a skeleton staff continuing to work hard through this difficult period ensuring the charity was open and giving support to its supporters/donors and disabled athletes throughout the pandemic. The charity also worked diligently to; obtain income from wherever possible, limit costs and provide the same grant giving programme to its disabled athletes as in previous years.

The Covid19 pandemic, Brexit and the war in Ukraine gives continued uncertainty in the economy with unstable world markets, rising inflation and unrest across the world. Nevertheless, the charity is doing its best to support its small number of permanent staff by maintaining salary levels are in line with inflation and cutting costs where possible.

In particular, at this stage it is impossible to predict the impact of rapidly rising inflation. However, one would anticipate that this could have an adverse effect on fundraising, as supporters prioritise essential spending such as utility/transport costs. Macro economic factors affecting the Charity's investment performance will also be kept under scrutiny during these turbulent times.

The charity cut costs by off-loading any temporary staff but continued to maintain its 4 permanent staff. Again, the Trustees thanked and acknowledged the hard work and dedication given by the charity's staff who have continued to rise to the challenge in these very challenging times. Their commitment to the charity continues to be outstanding.

The charity will retain a watchful brief on GDPR and other data security issues. The charity believes it has done everything possible to mitigate against risk for the benefit of the charity's staff, fundraisers and the athletes we support.

Objective and activities – achievements and performance

The charity was very pleased to continue its support of many talented young athletes within the various para sports during the year even though its fundraising income had been seriously cut due to events being cancelled because of the Covid19 world pandemic. The charity gave much

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

needed support to many sports including; para snowboarding, skiing, boccia, rugby, athletics, tennis, shooting and others.

The GB Shooting team was, once again, supported by the charity throughout the year including some new, talented athletes such as; Aled Griffiths 18yrs, a promising rifle SH2 shooter. Aled is on the Paralympic Development Academy programme and was promoted to the Talent Academy in early 2020. Despite Covid19 lockdowns Aled undertook his training remotely and returned strongly in mid-May at the British Shooting training camp. Aled is continuing to balance his studies with his shooting and we are pleased to say is doing very well in both.

Another supported Get Kids Going! athletes are Josh Wintersgill, Sophie Herbert and Jon-Paul Church. Josh joined the GB Shooting Team in May 2019 and is very committed to his shooting earning him a place in the Talent Rifle Academy in early 2020. Again, Josh trained remotely during both lockdowns. Josh's aim is to get his international classification and first exposure to international competition at the International Hannover Shooting Competition in April 2022.

Sophie, age 20yrs, joined the GB Shooting team in November 2019 and is a talented, young, pistol shooter and now part of the Development Academy. Sadly, Sophie did not have the resources – ie. pistol and other equipment during covid to enable her to home train. However, since the easing of restrictions Sophie is now back to camp-based training and looking forward to participating in a number of competitions in the UK and abroad with the Team.

Jon-Paul Church, age 21yrs, also joined the Development Academy in November 2019 as a pistol shooter. Jon-Paul came back strongly from lockdown restrictions and is training and progressing well, showing a lot of potential and is expected to do very well in the sport.

The charity's funding support was also invested in two other young shooters; Tim Jeffery and Issy Bailey. Both Tim and Issy attended the Grand Prix Novi Sad, in Serbia as preparations for the World Championships. Issy won a gold Medal in the P2 10m Air Pistol event and Tim won a bronze in the R9 50m Rifle event. Both Tim and Issy went on to the WSPS World Championships in Sydney, Australia, with Issy finishing in 9th place, winning a quota place for the Tokyo 2020 Paralympic Games. Tim won a gold and a bronze in the R5 and R9 Team events with fellow athletes James Bevis and Ryan Cockbill. Tim went on to compete at the UAE World Shooting Para-sport World Cup in Al Ain when he won the gold medal in the R9 50m Rifle Prone SH2.

In January 2021 both Tim and Issy were selected for the delayed 2020 Tokyo Paralympic Games, which took place in August/September 2021. Tim was absolutely delighted to make the final finishing 7th in the R5 mixed 10m Air Rifle Prone SH2. It was Tim's first Games and first final. Issy finished 18th in the Women's 10m Air Pistol SHS. Tim said, after making the final in Tokyo "I am absolutely determined to qualify for the Paris 2024 Paralympic Games and will be going for gold!"

The charity was also delighted to support UK Boccia in the build up to the Tokyo 2020 Paralympic Games, which took place in August/September 2021. Sadly, all boccia international competitions were cancelled in 2021 with the exception of Tokyo 2020 and the European Championship, Seville, in November 2021. Get Kids Going! continued its support of 5 young boccia athletes – Louis Saunders, Claire Taggart, Jamie McCowan, Evie Edwards and Patrick Wilson. The team are enormously grateful to the charity for its continued support over the paralympic cycle (2021-2025).

Funding was also used to provide a series of Challenger Events, designed to create a positive environment for pathway athletes to develop and prepare for higher level competition. Boccia UK held the first Challenger Event in November 2021 at Largs, Scotland. The event was a huge

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

success with 26 athletes taking part from the World Class Programme and Pathway Programme. The event was spread over 3 days with useful debrief sessions held each evening so athletes could learn and then put into practice the next day. The Team plan to hold further events in 2022. The Challenger Events will continue to be held annually as the Team go through the cycle towards Paris 2024 Paralympic Games with the aim of bringing on more, young, boccia players.

A team of 9 athletes, including; Louis, Claire, Jamie and Evie, were successfully selected to represent ParalympicsGB Boccia Team in Tokyo 2020. After a long wait for the Games all athletes performed well, and Team GB, came home with a gold medal in the BC1 classification with David Smith. All athletes were in great form and are now aiming for Paris 2024.

In November Boccia UK received fantastic news that the International Paralympic Committee (IPC) awarded the sport 4 extra medal events, for individual female events in each classification. This will take the sport of Boccia from a 7-medal sport to an 11-medal sport in testament to the standing and progress of the sport internationally and within the Paralympic movement.

To capitalize on this, Boccia UK, will be running a project to select, recruit and support female athletes for Paris 2024 whilst also continuing to support the current females within the world class programme. The 'Girls for Gold – Paris Potential' programme will start from March 2022 to the 2024 Paris Paralympic Games. Get Kids Going! continues to play an important part of this fantastic project with the aim of encouraging young boccia players to become paralympic champions.

The Wheelchair Rugby team suffered during the Covid19 pandemic with all UK club competitions stopped, all training facilities closed with players reduced to undertaking whatever training they could at home with the support of the team staff remotely. Nevertheless, it was thought the players came out stronger and rested from the pandemic.

We are delighted to say that charity's support for the GB Wheelchair rugby team came to fruition at the 2020 Tokyo Paralympic Games when the team took gold at the Games. What a magnificent result! It was certainly a difficult build up to the Games as many of the players were forced to isolate to protect themselves from Covid19.

After nine, successive, years of Get Kid Going! support the team became the Paralympic Champions, beating USA in the final 54-49. Not only was the gold medal historic, as the first Paralympic medal (of any colour) for a UK/European nation, but also; the only Paralympic gold medal for a female wheelchair rugby athlete – Kylie Grimes (a Get Kids Going! funded athlete), the first gold medal for Team GB in a Paralympic Games team sport and raised GB to third in the world rankings – the team's highest position! At the Games the team faced Canada with a win 50-47 for GB. This followed a second, 60-37 win, against New Zealand. The third Team GB game was against the USA, despite a strong GB start, USA's resilience saw them take the win 50-48. This saw Team GB finish second to USA in its pool, earning Team GB a semi-final place. The semi-final saw Team GB face the hosts Japan. Despite Japan being a daunting team and a challenging opponent over some many years, GB's resilience led to a decisive win 55-49. This earned GB a place in the final and a guaranteed first-ever Paralympic medal. The team went on to earn that historic win against the USA in style! This was a magnificent result for the team considering they lost their UK Sport funding after the 2016 Rio Games and were forced to relay on funding from other sources such as the charity. What a challenge but what a fantastic success story! It proves that 'anything is possible'. The charity is extremely proud of the players and were delighted to know that they all received an MBE in the 2021 New Year Honours.

Not only did the charity support the Para Elite squad but also gave support to a number of players in the Talent Squad including; George Rogers, 23yrs, who plays for the Solent Sharks

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

and Canterbury. George is a player with great potential but needed a new rugby chair of which the charity provided. George is classified as a 3.0 attacking player.

Ollie Magion, another 3.0 attacking player, with a double below-the-knee amputee disability, has great potential to replace the great Jim Roberts. Ollie's physical ability is already at elite level and a possible star for the 2024 Paris Paralympic Games.

Joel Connor-Saunders, age 25yrs, who was identified through the 'Pathway to Podium' talent campaign has great talent and will be pushing for a spot in the elite team by the end of this year.

James Shaw, plays for the Leicester Tigers as a 2.5 player with cerebral palsy. James, only 25yrs, came into wheelchair rugby from wheelchair tennis and had represented Great Britain at five world championships and been the GB national champion six times! James feels that he has achieved everything he wants in tennis and now has aspirations to make the elite squad.

Bruno Carrico, is a 1.5 defensive player, who plays for the West Country Hawks. Again, Bruno was found through the 'Pathway to Podium' campaign. Bruno has played wheelchair basketball for the last four years but felt he wasn't able to compete due to his level of impairment. He started playing wheelchair rugby last year and has developed a real passion for the game.

And finally, Luke Collier, a 2.5 player, age 25yrs with cerebral palsy. Luke plays for the West County Hawks, in the top UK league. Having only taken up disability sport in 2017 he, quickly, moved up to the levels of the GB talent pathway and went on to attend the GB elite selection camps, narrowly missing out on the selection for the long squad.

The year saw the retirement of David Pond, Team GB's CEO who said "the Team's success at the 2020 Tokyo Games would certainly not have been achieved without the support of organisations such as Get Kids Going! It has been a long, but enjoyable, road to Tokyo but we could not have done it without you. I cannot thank Get Kids Going!, and the many other organisations, for their magnificent financial support who have been significant and long-term supporters to the players and all the team without which we just could not have made it to Tokyo. We are enormously grateful".

The charity was pleased to continue its funding to Louise Hunt and Dermot Bailey, two fantastic wheelchair tennis players, both of whom have represented the UK at international competitions and a number of Paralympic Games.

Louise said "looking back on my year, prior to the Covid19 pandemic and lockdown, I had many wins and achievements on court. I started the 2019 year finishing runner up in the Barcelona Open in doubles, a great achievement as I exceeded my current seeding.

I was delighted to be able to undertake my annual TV commentating at Wimbledon which is always a great experience. It's so beneficial as a current player to do this, as watching and analysing many matches helps me learn so much about my opponents and come up with ways to adapt and improve my game ready for when I compete against them next. Sadly, this came to a halt when Wimbledon was cancelled in 2020 but I was back again in 2021.

After Barcelona I headed to the Swiss Open where I finished as a semi-finalist in doubles, where again we exceeded our seeding. Just a day after this I headed to Belgium for two tournaments back to back where I reached the semi-finals in both singles and doubles at both events. I then flew to the Austria Open where I had some of my biggest wins of the year and best performances.

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

After just 2 weeks at home it was time to travel to Turkey for the Trabzon Open. This tournament was a real success and helped me gain valuable points towards qualifying after reaching the semi's of doubles and singles.

However, my best results came in September 2019. I had three tournaments back-to-back where I got some great results, beating some really tough opponents, again winning important points with the hope of qualifying for Tokyo 2020 and making the ParalympicsGB squad. The first of these events was in Porto, Portugal - where I won doubles and came runner up singles. The following week I competed in Bulgaria where I won both singles and doubles, winning my first titles of the year. Just a week after returning home I then headed to a brand, new tournament in Abingdon where I won both singles and doubles too. A really successful month and end to the year".

Before the first lockdown, in March 2020, Louise took part in two wheelchair tennis events in the UK at the Wrexham and Bolton indoors competitions where she made the semi and quarter finals in both.

The pandemic made, qualifying for Tokyo 2020 extremely challenging as Louise was only able to take part in just two events in France in the September. Louise felt she was incredibly lucky to have been able to play the competitions as there was only two months in the whole of the 12 months tour calendar when tournaments were not cancelled due to Covid19. Normally, Louise would have the chance to play in 20 tournaments which enabled her to gain the points for team qualification. This meant that, sadly, Louise did not make the team for Tokyo 2020 but was delighted to know that her, fiancé, Chris Skelly, did qualify and went on to win a gold medal in the Judoka VI competition for Team GB.

Louise was the first disabled athlete to be awarded a Get Kids Going! sports wheelchair at The All England Lawn Tennis Club Championships in July 1998 when she was only 7yrs. Louise, a right-handed, (one-handed backhand) player went on to represent ParalympicsGB at the London 2012 and the Rio 2016 Paralympic Games. Louise, from Wanborough, Wiltshire, has played wheelchair tennis since she was 5yrs. She was a former world number 1 in the junior wheelchair tennis singles rankings, a bronze medallist at the 2011 BNP Paribas World Team Cup and went on to win a silver the following year. Louise was also one of the most successful junior players on the tour, winning the girls' doubles title on three occasions at the Junior Wheelchair Tennis Masters in Tarbes, France as well as studying Sports Performance and graduating from the University of Bath. Louise was one of the UK's best wheelchair tennis players having participated in the sport for over 25 yrs. Louise has decided to retire from international tennis this year and is planning a new, exciting, career in the media, TV, public speaking and personal mentoring. Louise is honoured to be an Get Kids Going! Ambassador and plans to promote the charity at every opportunity. The charity is delighted to say Louise and Chris plan to get married in September of this year.

Another of the charity's talented, wheelchair tennis, players is Dermot Bailey who was delighted to qualify for ParalympicsGB at the Tokyo 2020 Games but also qualified for the 2019 and 2021 Queen's Club Championships. Dermot said "I would certainly not have made it to Queens if it were not for the continued support of Get Kids Going! It was a fantastic help to know the charity was there during the pandemic when things were tough. Thank you to everyone at the charity for supporting me".

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

Having qualified for the tournament Dermot went on to take part in the wheelchair singles quarter final and semi-final at Queens. Dermot a left-handed, singles player, decided to commit to full time wheelchair tennis so he could focus on improving his game. Dermot said "it was difficult before covid and then the pandemic went and threw a real spanner in the works. But, it feels really good, to have had my first Paralympic experience at Tokyo 2020 joining all the other players such as Gordon Reid who himself was supported by the charity at a young age". In the three years since committing himself to wheelchair tennis full time Dermot has seen his ranking shoot as high as no. 25 in the world in 2019. Dermot has gone from strength to strength in his tennis having been semi finalist in the Open Para tennis du Loiret ITF3 Championships, the Wrexham Wheelchair Tennis Tournament ITF3 and was doubles finalist in the Bolton Indoor Championships. Dermot is very much looking forward to a new season when he plans to travel more and improve his world rankings.

Justin Leven is one of the charity's most successful athletes in Para Jiu Jitsu being the World No1. Like for most of our athletes the Covid19 lockdowns were a testing time but Justin was fortunate enough to have access to several facilities to continue his training which enable him to continue his high-volume training schedule. Justin worked out at home but was also helped by webinar, zoom workouts and in-depth discussions on health, fitness and wellbeing. Justin said "isolation was an enormous issue for vulnerable people like myself and the ability to have space where people could communicate was so incredibly important". Get Kids Going! has continued to support me over many years, even throughout the Covid19 pandemic, and I can never express enough the gratitude I have for such support. When I first joined the Get Kids Going! team, I had only recently begun competing in marathons, but the support over the years has enabled me to win almost 30 marathons around the world, becoming a world and European champion in Para Jiu Jitsu and achieving multiple handcycling world records. None of this would have been possible without the support I have received from the charity. I am immensely grateful and proud to support Get Kids Going!"

In 2019 Justin made the Top 10 Disability Power 100 Most Influential List and the following year went on to be a judge. Justin has continued his training in preparation for the next Brazilian Jiu Jitsu World Championships of which he will be defending his title. Justin has big plans for this year as he is in training to handcycle across America from Miami to Los Angeles a distance of 5,500km – handcycling between 100km and 150km per day for Get Kids Going!

The charity was please to see a number of other supported, young, athletes qualify for the ParalympicsGB athletics team at the Tokyo 2020 Paralympic Games including; Fabienne Andre, T34 100m and 800m, Andy Small, T33, 100m, along with Aled Davies, F63 shot put, one of the charity's Ambassadors, and David Weir CBE MBE, T54 1500m, 5000m and the marathon. David is the President of Get Kids Going! and four times Paralympic Champion having won 4 gold medals at the 2012 London Paralympic Games.

Andy Small had a fantastic start to the Games when he took victory in the men's 100m T33 final. Andy made a lighting fast start and never looked back. Andy also won the bronze medal in Rio 2016 Paralympic Games with a personal best of 17.96 seconds. He has also won the silver medal at the World Para Athletics Championships in Dubai. Andy was given a new Get Kids Going! racing chair in the build up to the Tokyo Games.

Fabienne Andre was also part of Team GB making her debut at her first ever Paralympic Games. Fabienne said "I couldn't quite believe I made it to Tokyo plus this year became double European Champion in the 100 and 800m while continuing to lower my personal bests. I was very fortunate to race in both the 100m and 800m in Tokyo finals – the whole experience was incredible. If I had to pick one moment from Tokyo, my proudest achievement was getting a six second

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

personal best in the 800m to take 4th place against the best in the world!" Fabienne is looking to start her track season in March and is already planning her race schedule. Fabienne was also supported with a newly, designed, Get Kids Going! racing chair and an annual sports grant.

Aled Davies, Get Kids Going! Ambassador, took part in the men's shot put F63 winning gold. Aled has won 4 successive Paralympic gold medals in the Rio 2016 shot put F42 and the London 2012 discus F42 gold and also the men's shot put F42-44 bronze medal! Aled was made an MBE in the 2013 New Year's Honor's list.

Also on the 2020 Tokyo athletics team was David Weir, the charity's President who gave a memorable performance in the men's T54 men's wheelchair race coming 5th overall. David has been an absolute inspiration to so many young disabled athletes. He is also the most successful and celebrated Para athlete in the history of the sport having made his Paralympic debut at Atlanta 1996.

Other wheelchair racing athletes supported by the charity were; Shelly Woods and Dillon Labrooy. The charity gave both Shelly and Dillon a new, custom built, racing chair which helped Shelly compete in four international marathons including; Berlin, London, Boston and New York – the World Marathon Majors. Shelly came 6th in Berlin, 5th in London, 6th in Boston and finished off the season 8th at the New York City Marathon. Dillon, from Guildford, Surrey spent a great deal of his time training with David Weir and Jenny Archer at the Weir Archer Racing Academy in Kingston upon Thames last year in the build up to his performance at the England Athletics Senior Championships when he was 3rd in the 100m. Dillon also took part in the BWAA Grand Prix Series at Coventry on two separate occasions coming 2nd in the two 100m finals. Dillon also travelled to the Swiss National Championships last year when he came 3rd in the T54, 400m finals.

One of the charity's wonderful VI skiers is Michael Kear and his guide, Louise who spent the season in Switzerland for the national championship races. Michael said "the weather was perfect for racing but conditions on the hill were tricky with a very steep finish. We didn't go as fast as we wanted but it was fast enough to be in first place and get the gold! We were very happy with this result and getting the win was so very special.

In February, we were out training with Ben Reid High Performance Coaching. It was a little trickier this trip as the snow conditions were not great and the Super G training, that we went out for, was cancelled, but we did get some Slalom and GS training too so it was still productive time on snow.

March became very difficult with Covid19. Races that we were meant to compete in were getting cancelled which was very disappointing - especially, the European Cup Speed Finals in Italy which we were really focusing on.

We had to change things around and Louise and I headed to Austria to do some free skiing and take our minds off our main races because of the season being cancelled. The free skiing helped as we then went into the French and British National Champs with a good mind set. The two races here were Slalom and two GS competitions. Our results were good, we were 3rd in both French races and 1st in both British races so a great way to end the season.

Once back in Scotland, the Covid19 rules hadn't been put in place, this gave me the opportunity to get some skiing in Glencoe with some friends to end the season.

Unfortunately, the Covid19 situation got very bad. For us, there were no summer season camps to attend and with all the gyms closed it was very difficult to train. However, I made the most of what I could do at home, weight training and walking.

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

At the end of May, I suddenly became very ill and amazingly it wasn't Covid. I lost over 10kg in 14 days! After five weeks of investigations I had surgery to solve the problem and it took a while to get back to my normal fitness level. I hired a personal trainer and she soon got me back on track. The pandemic did not stop our enthusiasm as we both, Louise and I, want to qualify for the World Cup next season. We cannot thank Get Kids Going! enough for all their wonderful support. It would not be possible to do everything we do without the charity's amazing and continued support".

The charity was, once again, delighted to give substantial financial support the GB Snowsport Paralympic Team including; Millie Knight, Menna Fitzpatrick and Neil Simpson (VI skiers). Callum Deboys and Hope Gordon (para nordic skiers), James Whitley (para stand-up skier), and James Barnes-Miller (para snowboarder).

The GB Snowsport Team had an incredible result in the delayed 2021 World Para Snowsport World Championships in Lilliehammer, Norway with the team bringing back a total of 10 medals, including 2 golds in Para-Alpine skiing, with a gold for Millie in the women's VI Super Combined and a Bronze in the Super-G event. Menna also won a gold in the women's VI Slalom and a silver in the Super Combined.

Also, James was in spectacular form winning a silver medal in the Snowboard Cross, bronze in the Banked Slalom and bronze in the Snowboard Cross team event. In addition, the three disciplines of Para Alpine, Para Snowboard and Para Nordic achieved a further 12 top eight performances, resulting in the most successful ever World Championships for GB Para Snowsport.

All the athletes went on from the World Championships to one more World Cup in Sweden before they returned home to the UK to prepare for the 2022 Beijing Winter Paralympic Games.

Get Kids Going! has supported the GB Snowsport Para Team since the 2010 Vancouver Winter Paralympic Games when Team GB were very much the underdogs. Since, Vancouver, the team have gone from strength to strength winning their first Para-Alpine gold medal at the 2014 Sochi Winter Paralympic Games with Kelly Gallagher and her guide Charlotte Evans in the Super G. The team then went on to the 2018 PyeongChang Paralympic Winter Games when the team brought back the largest medal haul in history with Menna Fitzpatrick winning a gold in the Slalom, silver in the Super Combined, silver in the Giant Slalom and bronze in the Super-G. Menna is the most decorated GB Winter Paralympian in UK history. Millie also did fantastically well at the 2018 Winter Games bringing home a silver medal in the Downhill, silver in the Super-G and a bronze in the Slalom.

Since, PyeongChang the charity has continued its support for all its Winter Paralympians even though the charity suffered a severe drop in fundraising income due to the charity's events being cancelled, for two years, due to the Covid19 pandemic.

Since the 2010 Vancouver Paralympic Games the charity has given over £450,000 to Winter paralympic sport and still continued to do so in the build up to the 2022 Beijing Winter Paralympic Games when the team was delighted to welcome some new, young, talented athletes on to the team with VI skier, Neil Simpson, age 19yrs, winning a gold in the Super G and a bronze in the Super Combined along with Millie winning a bronze in the Downhill (VI) and Menna winning a silver in the Super G (VI) and bronze in the Super Combined (VI).

The charity has all intentions of continuing its investment in new, talented, young para alpine skiers and snowboarders and is delighted that the support it has given to date has resulted in the development of such a wonderful and successful team. The charity is aware of the cost to young athletes who have to spend many months living away from home competing in numerous

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

competitions around the world to maintain their World rankings along with extra support needed for our VI skiers for guides and equipment. It is vital, therefore, that the charity continues, as much as possible, to support and encourage the team following the success of the Beijing Winter Games and during the four years in the build up to the 2026 Milan Cortina Winter Games in Italy when it is thought Team GB could well have the chance to be in the top six most successful countries in the world at winter sports.

Grant Policy

The charity is proud to say that its grant giving policy remained the same as in previous years even though the charity received little, if no income, from fundraising events with all events during the year being cancelled due to Covid19.

The charity found that most of its athletes suffered from the lack of training facilities with almost all local authority, private gyms and training outlets closed. Some of our athletes were able to maintain their fitness by setting up their own home gyms and training facilities where possible. This problem was most acute for our prospective Summer and Winter Paralympians with the delayed 2020 Tokyo Paralympic Games being cancelled and then rescheduled along with the 2022 Beijing Winter Paralympics on the horizon. Also, with many world competitions being cancelled and travel extremely restricted it made it very difficult for athletes to obtain the vital points they needed to be able to qualify for both Tokyo and Beijing. Therefore, many of our youngsters found themselves under enormous pressure. The charity did its best to support its young athletes by ensuring they were aware of its continued financial support in such difficult times. This proved to be a fantastic support for many and greatly appreciated.

Regarding grant giving, Get Kids Going! allocates grants only after a formal, detailed application process and a comprehensive review by the Trustees and Chief Executive. Grants can be made for one-off purchases or, depending on circumstances, for much longer term, staged support. All such grants are available for the following purposes, although the following list is not exhaustive as athletes have varying needs depending on their disability and chosen sport: sports wheelchairs and similar sports equipment, repairs/maintenance to sports equipment, travel, and accommodation to training and competitions, training and competition expenditure, competition fees and sports physiotherapy and psychology. Applications for support can be made directly to the charity.

Fundraising Policy

The charity's usual fundraising plans, with the main income being from sponsored runners participating in worldwide events, proved difficult as all actual fundraising events were cancelled during the year. The charity worked hard to gain income from a limited number of virtual events such as the; 2.6 Challenge, Ride London 100, London Marathon and the Great North Run but with all its actual fundraising events being cancelled the charity found it impossible to maintain its usual income streams.

Nevertheless, even with a greatly reduced staff the charity worked hard; designing and developing a new website, cleaning its databases, restructuring its IT, reducing internal telephone systems, equipment, resources and external suppliers etc. which were not required.

The charity made the decision to launch its new website in stages so as to limit any problems with software and back-end build. This enabled the charity's staff to ensure there was limited problems with the launch and checking of content.

With the addition of the new website the charity continues to work on the development of new fundraising events, both actual and virtual, now the impact of the Covid19 pandemic has started to decrease somewhat. With UK Government Covid19 restrictions, almost ceased and with a

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

number of other countries, around the world, also reducing their restrictions the charity is hopeful that actual events will return to almost pre-pandemic levels. It should be noted, however, that there is continuing issues with the roll-over of entries from 2020 cancelled events, across events both in the UK and world-wide, thus creating issues with over-fill. This has created a problem for many UK charities, not only Get Kids Going!, as not only has the charity continued to handle a back log of runners but now finds the number of entry places it held pre-pandemic being reduced. The concern is that this might well affect the charity's overall income going forward. Obviously, the charity hopes its allocation of entries, from the major events on which it depends, will return to normal levels after 2022.

The charity is registered with the Fundraising Regulator, Fundraising Preference Service and the Information Commissioner's Office (ICO) through its annual membership. The charity continues to comply with the GDPR regulations and has internal guidance to protect the vulnerable. No complaints have been received in relation to the charity's fundraising.

The charity continues to maintain an adaptable and flexible approach in these times of continuing uncertainties.

Future Plans

The Trustees, once again, agreed that Quilter Cheviot would continue as the charity's main investment management company to manage its reserves with the goal that the charity's reserves are retained and kept up with inflation. Due to the cancellation of the charity's main events/income streams it should be noted that the charity has been forced to rely on its reserves since the start of the Covid19 pandemic in March 2020 – a period of 2 years. The charity's reserves now play a major role in sustaining the charity going forward until its usual income streams get back to pre-pandemic levels. The Trustees feel this may take longer than envisaged due to countries, around the world, recovering from the pandemic at differing times and so may well affect people wanting or being able to participate in world marathons – such as the London Marathon, Berlin Marathon and New York City Marathon. The charity has not set a time scale on when its income streams will fully recover but it continues to have a cautious approach to spending and maintaining a small, hard working, team of staff.

The Trustees also agreed to retain Reza Motazedhi & Co LLP as auditors and continue to carry out a full external audit of the charity's accounts even though it was not a legally requirement due to the reduction in the charity's income.

The charity continued to work closely with M9 Support IT Ltd, ensuring that new and improved cyber and technology systems were installed and maintained including; multi factor authentication, Outlook 365 and the installation of a new fast fibre line. The charity is adopting a fully cloud based system through SharePoint to enable full flexibility for its staff and working hours if and when required. The Trustees hope this will continue to ensure that the charity is able to cope with most situations with which it is faced in the coming years.

The Trustees continue to believe that the future holds a number of uncertainties and challenges for all charities, including Get Kids Going!, with regard to the war in Ukraine, Covid19 pandemic, Brexit negotiations and the economy going forward. With this in mind the Trustees will continue to take a very cautious view to spending and the charity's investments until both the economic, political and global health situation improves.

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

Financial Review

Results

The results of the year are shown in the Statement of Financial Activities which incorporates the income and expenditure account and complies with the Statement of Recommended Practice Accounting and Reporting by Charities (March 2015) and the Companies Act 2006.

The charity's overall income to the year ended 30 June 2021 was £423,527 a decrease of £694,896 on the previous year due to the Covid19 pandemic and the resulting cancellation of all the charity's fundraising events. (2020: £1,118,423).

The fundraising costs and total expenditure was £388,031 compared with the previous year (2020: £622,356).

The charity's small team continue to work very hard to support the charity's athletes, donors and volunteers but also ensuring that expenditure is kept to a minimum and cost effective.

Considering the future uncertainties facing both the charity and the voluntary sector going forward the Trustees would like to thank the charity's staff for all its hard work, loyalty and support in the last year and the difficulties they have been presented with during that time.

Reserves and investment policy

The charity's reserves invested with Quilter Cheviot again out performed any cash investments and so the Trustees agreed that the reserves should continue to be managed by Quilter Cheviot in the future. Any interest income is re-invested back into the fund. The current level of free reserves at 30 June 2021 stands at £14,723,896 (2020: £13,343,564). The Trustees agree that it is vital to continue to build up the reserves due to the major uncertain economic future facing the charity and the voluntary sector as a whole over the coming years. The Trustees continue to believe it is important that the charity maintains a solid financial base to enable it to cope, as best as possible, with a very uncertain global financial future.

It was agreed that the charity should set no reserves target because of the ongoing serious political and economic situation due to Covid19 and the war in Ukraine on the world's economy. The Trustees continue to believe financial stability is absolutely crucial to the charity's overall financial future.

Going Concern

The Trustees have adopted the going concern basis for these financial statements as they consider there to be adequate reserves to ensure that the going concern basis is appropriate.

Key management personnel remuneration

The Trustees consider that the key management personnel remuneration is in line with the vital role and responsibilities placed upon that member of staff and that their remuneration reflects such responsibilities. They also believe it is in line with the sector's salary benchmarks.

Get Kids Going

Trustees' report for the year ended 30 June 2021 (incorporating the Directors' report)

Statements of Trustees' Responsibilities

The Trustees (who are also directors of Get Kids Going! for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the income resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed; and
- prepare the financial statements on the going concern basis, unless it is inappropriate, to presume that the charitable company will continue in business.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy, at any time, the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved on behalf of the Board of Trustees and authorised for issue on 23/03/2022



G L Tadgell-Foster

Chairman of the Board of Trustees

Independent auditor's report to the members and trustees of Get Kids Going

Opinion

We have audited the financial statements of Get Kids Going! , the 'charitable company', for the year ended 30 June 2021 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 30 June 2021, and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the trustees annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements, or our knowledge obtained in the course of the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the trustees' report (incorporating the directors' report) for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the directors' report has been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the directors' report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

Independent auditor's report to the members and trustees of Get Kids Going

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies' regime and take advantage of the small companies' exemption in preparing the directors' report and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

Auditor responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

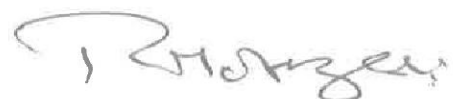
Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website

at: <https://www.frc.org.uk/auditors/audit-assurance/auditor-s-responsibilities-for-the-audit-of-the-fi/description-of-the-auditor%E2%80%99s-responsibilities-for> This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charitable company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



Reza Motazedi BFP, FCA, DChA
(Senior Statutory Auditor)

For and on behalf of
Reza Motazedi and Co LLP - Statutory Auditor
7 Bell Yard
LONDON, WC2A 2JR

Date 23 March 2022

Get Kids Going

Statement of financial activities (incorporating the income and expenditure account)

Year ended 30 June 2021

	Notes	2021 Unrestricted £	2020 Unrestricted £
Income from:			
Donations	1c	210,113	876,986
Grants-Furlough		3,324	-
Investments		210,090	241,437
Total income		423,527	1,118,423
Expenditure on:	1e		
Raising funds:			
Fundraising costs		388,031	622,356
Charitable activities:			
Assistance to the disabled for participation in sport		192,564	194,376
Total expenditure	2	580,595	816,732
Net income before investment gains		(157,068)	301,691
Net gains on investments	6	1,537,400	339,675
Net income for the year and movement in funds	3	1,380,332	641,366
Reconciliation of funds			
Balance brought forward at 1 July 2020		13,343,564	12,702,198
Balance carried forward at 30 June 2021		14,723,896	13,343,564

All income is from continuing operations.

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

The notes on pages 20 to 27 form part of the financial statements.

Get Kids Going

Balance sheet At 30 June 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible Fixed Assets	5	733,597	751,168
Investments	6	13,757,190	12,076,751
		<u>14,490,787</u>	<u>12,827,919</u>
Current Assets			
Debtors	7	141,650	39,213
Cash at Bank and in Hand		260,826	648,512
		<u>402,476</u>	<u>687,725</u>
Current liabilities			
Creditors: amounts falling due with 1 year	8	(169,367)	(172,080)
Net current assets		<u>233,109</u>	<u>515,645</u>
Total assets less current liabilities		<u>14,723,896</u>	<u>13,343,564</u>
Net assets		<u>14,723,896</u>	<u>13,343,564</u>
Represented by:			
Funds:			
Unrestricted funds		14,723,896	13,343,564
Total funds		<u>14,723,896</u>	<u>13,343,564</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. The notes on pages 20 to 27 form part of the financial statements.

Company Registration No. 03391908

Approved on behalf of the Board of Trustees and authorised for issue on...23/03/.....2022



L Tadgell-Foster
Chairman of the Board of Trustees

Get Kids Going

Cash flow statement Year ended 30 June 2021

	Notes	2021 £	2020 £
Net cash inflow from operating activities	(a)	(454,738)	115,671
Cash flows from investing activities:			
Interest and income received		210,090	241,437
Purchase of fixed assets		-	6,454
Net movement in investment portfolio		(148,059)	(84,987)
Decrease in cash and cash equivalents in the year		(392,707)	278,575
Cash and equivalents brought forward	(b)	1,132,087	853,512
Cash and equivalents carried forward	(b)	739,380	1,132,087

(a) Reconciliation of net income to net cash inflow from operating activities

	2021 £	2020 £
Net income for the year	1,380,332	641,367
Interest and income received	(210,090)	(241,437)
Gains and losses	(1,537,400)	(339,675)
Depreciation	17,572	18,149
Decrease in creditors	(2,714)	48,884
Decrease in debtors	(102,438)	(11,617)
Net cash inflow from operating activities	(454,738)	115,671

(b) Analysis of cash and cash equivalents

	At 30 June 2021 £	At 30 June 2020 £
Cash at bank and in hand	260,826	648,512
Cash held in investment portfolio	478,554	483,575
Total cash and cash equivalents	739,380	1,132,087

Get Kids Going

Notes to the financial statements Year ended 30 June 2021

1. Accounting policies

(a) Basis of accounting

Get Kids Going, a public benefit entity, and registered charity, is incorporated in England and Wales as a company limited by guarantee not having a share capital.

The financial statements are prepared under the historical cost convention and comply with the provisions of the Statement of Recommended Practice (SORP 2015) 'Accounting and Reporting by Charities (SORP 2015)' applicable to charity preparing their accounts in accordance with financial reporting standard applicable in UK and Republic of Ireland (FRS 102), effective 1 January 2015; and Companies Act 2006.

The Trustees have adopted the going concern basis for these financial statements as they consider there to be adequate reserves to ensure that the going concern basis is appropriate for the period of at least 12 months from signing.

Get Kids Going! Trading Limited is a company incorporated in the UK, registered in England, company number 04945400, whose registered address is the same as the principal office shown on page 1. It is not consolidated on account of being dormant.

(b) Fixed assets

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

Office equipment	- 25% per annum straight line
Motor vehicles	- 25% per annum straight line
Long leasehold property	- 2% per annum straight line
Assets with a cost of £1,000 or more are capitalised.	

(c) Income

Income arising from donations relates to fundraising and is credited to the Statement of Financial Activities when the criteria of entitlement and measurement have been met and receipt is probable. Income is only deferred when conditions have to be fulfilled before the Charity becomes entitled to it or where the donor has specified that the income is to be expended in a future period.

(d) Gift Aid

Gift aid is accounted for on a received basis.

(e) Expenditure

Expenditure has been included in the financial statements on an accruals basis and is stated exclusive of Value Added Tax where applicable.

Cost of raising funds principally comprises direct expenditure incurred on fundraising and associated publicity.

Expenditure on charitable activities comprises the cost of provision of equipment and support of disabled participants in sport. Grants payable are recognised as expenditure when there is a constructive obligation.

Support costs comprise mainly office and premises costs and are allocated based on an estimate of staff time spent on activities.

Governance costs principally comprise legal fees and auditor's fees and are allocated as part of support costs, according to the SORP 2015.

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

1. Accounting policies (continued)

(f) Funds

The Board of Trustees may earmark unrestricted funds from time to time for identifiable future expenditure. Such funds, where they exist, are disclosed as designated funds. Restricted funds are those which can only be applied for particular purposes, as specified by the donor or the terms of the campaign. There are currently no restricted or designated funds, nor were there any in the prior year.

(g) Pension contributions

The Charity operates a defined contribution pension scheme for employees. The funds of the scheme are administered via the National Employment Savings Trust (NEST) and St James Place and are separate from the Charity. Contributions are paid by the Charity. The pension charge represents contributions payable by the Charity for the year. The Charity liability is limited to the amount of the contribution.

(h) Statement of Cash Flows

The Charity has prepared a cash flow statement in accordance with FRS 102 Section 7: Statement of Cash Flows.

(i) Investments

Investment assets are valued at mid-market value. Gains and losses are recognised in the Statement of Financial Activities.

(j) Financial assets and liabilities

Financial assets and financial liabilities are recognised when the Company becomes a party to the contractual provisions of the instrument.

Financial assets are derecognised when and only when (a) the contractual right to the cash flows from the financial asset expire or are settled, (b) the Company transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or (c) the Company, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the Company after deducting all its liabilities. All financial assets and liabilities are initially measured at transaction price (including transaction costs) unless the arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled, or expires.

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(k) Critical accounting judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, which are described in this note, the trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

1. Accounting policies (continued)

period of the revision and future periods if the revision affects both current and future periods. There are no critical accounting judgments or key sources of estimation uncertainty at the reporting date other than those discussed in these accounting policies.

(l) Taxation

Get Kids Going is exempt from taxation on its income and gains falling within Part 11 of the Corporation Tax Act 2010 or section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to their charitable purposes.

2. Expenditure

	Staff costs £	Direct costs £	Support costs £	Total 2021 £	Total 2020 £
Cost of Raising funds	191,702	126,238	70,091	388,031	622,356
Charitable activities	47,926	127,334	17,304	192,564	194,376
	<u>239,628</u>	<u>253,572</u>	<u>87,395</u>	<u>580,595</u>	<u>816,732</u>

The costs of charitable activities include £114,622 relating to grants approved in the year (2020: £114,518). Support costs allocated to grant activities totalled £17,304. (2020: £10,232). Included in support costs are governance costs of £13,000 (2020: £12,000). Investment management costs included in cost of raising funds are £57,855 (2020: £62,865)

	Staff costs £	Direct costs £	Support costs £	Total 2020 £	Total 2019 £
Cost of Raising funds	221,982	352,420	47,954	622,356	612,022
Charitable activities	55,495	128,649	10,232	194,376	207,175
	<u>277,477</u>	<u>481,069</u>	<u>58,186</u>	<u>816,732</u>	<u>819,197</u>

3. Net income for the year

	2021 £	2020 £
This is stated after charging:		
Auditor's remuneration	13,000	12,000
Depreciation	17,571	18,149
	<u>30,571</u>	<u>30,149</u>

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

4. Staff costs

	2021 £	2020 £
Wages and salaries (including temporary and agency staff)	177,524	218,978
Social Security Costs	16,845	17,025
Pension Costs	41,059	41,474
	<u>235,428</u>	<u>277,477</u>
	Number	Number
Average number of staff	4	4

No Trustee received any remuneration during the year (2020: none), nor were any payments for expenses made on behalf of any Trustees (2020: £nil). Expenses reimbursed to Trustees were £ nil (2020: £nil). One member of staff, considered to be the key management personnel, cost £146,895 (including pension and NI costs) in the year. (2020: £146,913). Pension contributions for this member of staff amounted to £40,000 in the year (2020: £40,000). One employee's total employee benefits fell within the band £90,000 - £100,000 (2020: One).

5. Tangible fixed assets

	Long Leasehold Land and buildings £	Office equipment £	Motor vehicles £	Total £
Cost				
At 1 July 2020	818,754	6,980	30,876	856,610
Additions	-	-	-	-
	<u>818,754</u>	<u>6,980</u>	<u>30,876</u>	<u>856,610</u>
At 30 June 2021	818,754	6,980	30,876	856,610
Accumulated depreciation				
At 1 July 2020	78,665	1,541	25,236	105,442
Charge for the year	14,802	1,360	1,409	17,571
	<u>93,467</u>	<u>2,901</u>	<u>26,646</u>	<u>123,013</u>
At 30 June 2021	93,467	2,901	26,646	123,013
Net book value				
At 30 June 2021	<u>725,287</u>	<u>4,079</u>	<u>4,230</u>	<u>733,597</u>
At 30 June 2020	<u>740,089</u>	<u>5,439</u>	<u>5,640</u>	<u>751,168</u>

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

6. Fixed asset investments

	2021 £	2020 £
Market Value brought forward	11,593,176	11,142,942
Net additions to portfolio	148,060	110,559
Unrealised (losses)/gains	<u>1,537,400</u>	<u>339,675</u>
Market value at end of year	13,278,636	11,593,176
Cash held in the investment portfolio	<u>478,554</u>	<u>483,575</u>
	<u>13,757,190</u>	<u>12,076,751</u>

Investments have been included in the accounts at their mid-market value at the year date as reported to the Trustees by Quilter Cheviot, who are appointed to manage the Charity's investments.

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

6. Fixed asset investments (continued)

All investments were held directly by the Charity and there are no restrictions on the realisation of the investments.

	2021 £	2020 £
Investments listed on a recognised stock exchange:		
UK Fixed Interest	2,914,776	3,328,625
Overseas Fixed Interest	1,157,053	830,958
UK Equities	3,608,181	3,094,203
Non-UK Equities	2,867,438	2,268,386
Commodities	475,651	537,460
Property Unit Trust	470,622	398,538
Hedge Funds	1,784,915	1,135,006
Total investments	13,278,636	11,593,176

The investments above were held as follows:

	2021 £	2020 £
UK	9,254,146	8,493,833
Non-UK	4,024,490	3,099,343
	13,278,636	11,593,176

Investments which individually comprise more than 5% of the portfolio consist of:

	2021 £	2020 £
Allianz Global Investors UK Gilt	1,329,401	1,296,660
	1,329,401	1,296,660

7. Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	15,078	19,732
Prepayments	126,572	19,481
	141,650	39,213

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

8. Creditors: amounts falling due within one year

	2021 £	2020 £
Accruals	142,375	95,065
Other creditors	26,992	77,015
	<u>169,367</u>	<u>172,080</u>

	As at 30 June 2020 £	Adjustments made in the year £	Approved in the year £	Paid in the year £	As at 30 June 2021 £
Grants payable consist of the following:					
GB Disabled Snow Sports Team	-	-	39,877	-	(39,877)
GB Boccia Team	-	-	10,000	-	(10,000)
GB Wheelchair Rugby Team	-	-	30,000	-	(30,000)
GB Wheelchair Racing Team	-	-	18,812	-	(18,812)
GB Wheelchair Tennis Team	-	-	5,933	-	(5,933)
GB Para-Shooting Team	-	-	10,000	-	(10,000)
	<u>-</u>	<u>-</u>	<u>114,622</u>	<u>-</u>	<u>(114,622)</u>

It should be noted that any allocated grants which are not claimed within a period of time by that individual or sports organization for the individual are written off. Due to Covid19, applications submitted for grants and their payments were delayed. Since the year end, £114,622 of the above totals has been paid.

	As at 30 June 2019 (As restated) £	Adjustments made in the year £	Approved in the year £	Paid in the year £	As at 30 June 2020 £
Grants payable consist of the following:					
GB Disabled Ski Team	-	-	25,908	(25,908)	-
GB Boccia Team	-	-	25,000	(25,000)	-
GB Wheelchair Rugby Team	-	-	30,000	(30,000)	-
GB Wheelchair Racing Team	-	-	15,053	(15,053)	-
GB Wheelchair Tennis Team	-	-	8,557	(8,557)	-
GB Para-Shooting Team	-	-	10,000	(10,000)	-
	<u>-</u>	<u>-</u>	<u>114,518</u>	<u>(114,518)</u>	<u>-</u>

Get Kids Going

Notes to the financial statements (continued) Year ended 30 June 2021

9. Called-up share capital

The Charity has no share capital, being a charitable company limited by guarantee. The total number of guarantors is 3, each of them agreeing to contribute a maximum of £1 in the event of liquidation.

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

10. Capital commitments and contingent liabilities

There are no capital commitments or contingent liabilities at 30 June 2021 (2020: None).

11. Pensions

The company operates a pension scheme for all employees. The pension charge for the year was £41,059 (2020: £41,474). The Charity liability is limited to the amount of the contribution.

12. Trading subsidiary

The Charity holds the entire share capital (being £1) of Get Kids Going! Trading Limited. This subsidiary is dormant and has never traded, and as such group accounts have not been prepared.

13. Related parties

There were no related party transactions in the year. (2020: None).