

# WHEELY TOTS

England & Wales · Charity number 1161237

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-04-10

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

## Contact

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**Address** The Trampery Tottenham  
639 High Road  
Tottenham  
London  
N17 8AA

**Phone** 07397902255

**Email** [info@wheelytots.com](mailto:info@wheelytots.com)

**Website** [wheelytots.com](http://wheelytots.com)

## Activities

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**Objects:** THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION IN PARTICULAR BY THE PROVISION OF CYCLING ADVICE, CYCLE TRAINING, CYCLE MAINTENANCE AND OTHER CYCLING RELATED ACTIVITIES.

**Activities:** Helping families, adults and children cycle more as a means of promoting greater social inclusion.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Throughout London

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£270,940	£207,197	-	-
2024-04-30	£270,843	£274,334	-	-
2023-04-30	£263,271	£270,955	-	-
2022-04-30	£271,272	£257,991	-	-
2021-04-30	£209,884	£164,943	-	-

## Trustees

Name	Role	Appointed
Abigail Frances Carter		2026-02-20
David Edward John Furness		2021-03-09
Jodie Brotherton		2026-01-22
Mitzi Pryce		2025-05-02
Sudhanshu Deo		2024-01-24

**WHEELY TOTS**

England & Wales - Charity number 1161237

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# Accounts

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Charity registration number: 1161237

# Wheely Tots

Annual Report and Financial Statements

for the Year Ended 30 April 2025

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

**Wheely Tots**  
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## **Wheely Tots**

### **Reference and Administrative Details**

<b>Trustees</b>	David Furness Sudhanshu Deo Mitzi Pryce Jodie Brotherton Abi Carter
<b>Senior Management Team</b>	David Pitcher, CEO
<b>Charity Registration Number</b>	1161237
<b>Principal Office</b>	The Trampery 639 High Road Tottenham London N17 8AA
<b>Independent Examiner</b>	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **Wheely Tots**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 April 2025.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	David Furness
	Sudhanshu Deo
	Mitzi Pryce (appointed 2 May 2025)
	Jodie Brotherton (appointed 22 January 2026)
	Abi Carter (appointed 20 February 2026)
	Eleanor Mitchell (resigned 25 March 2025)
	Gloria Obilana (resigned 31 July 2025)

### **Structure, governance and management**

#### ***Nature of governing document***

The charity is operated under the rules of its constitution adopted 10 April 2015 and most recently amended 07 June 2023.

#### ***Recruitment and appointment of trustees***

The trustee role description is held on the Wheely Tots website and is always open for applications from interested individuals. After applications are received, applicants are invited to a call with the CEO, followed by a meeting with at least 2 serving trustees. The next stage is for the applicant to attend a trustee meeting as an observer. Should all parties then wish to proceed, the new trustee will be appointed at the next meeting.

As stated in section 10 of the governing document:

- “every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.”
- “in selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.”

### **Objectives and activities**

#### ***Objects and aims***

The formal objectives of Wheely Tots as set out in the CIO Constitution are:

“The promotion of community participation in healthy recreation in particular by the provision of cycling advice, cycle training, cycle maintenance, and other cycling related activities.”

#### ***Objectives, strategies and activities***

The main activities of Wheely Tots are: parent and toddler cycling sessions; Family Bike Club; Your Bike Project (cycling and bike maintenance sessions for 11-18 year olds); an affordable bike borrowing scheme; bushcraft sessions; age friendly walking and cycling activities; Moselle Community Project: age friendly activities in Broadwater Farm Community Centre, including "Wellbeing Wednesdays" and a weekly community lunch and foodbank for those at risk of, or experiencing, social isolation.

## **Wheely Tots**

### **Trustees' Report (continued)**

#### ***Public benefit***

Wheely Tots activities benefit the public through the provision of free and affordable access to cycling and other age friendly activities in the London Borough of Haringey.

Our programmes and activities promote healthy, confident, resilient communities through improving connections to each other and the outdoors. We've evolved to become experts in walking, cycling and bushcraft as well as running and commissioning community centre activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

During 2024-25 Wheely Tots continued to focus delivery in and around Tottenham in Haringey, North London predominantly on Broadwater Farm and in Northumberland Park, two of the most multiply deprived areas nationally and well within England's 10% most deprived neighbourhoods relating to Income; Employment; Housing; and children/older people living in poverty (IMD, 2025).

#### **Charitable outcomes**

We monitor, evaluate and learn against the following UN Sustainable Development Goals so that our practice improves year on year.

Good Health & Wellbeing | Decent work and economic growth | Reduced inequalities | Sustainable Cities and Communities

#### **Projects**

Wheely Tots delivered the following projects and activities between 1 May 2024 and 30 April 2025:

#### **Cycling Projects**

##### *Family Bike Club*

Weekly, accessible, inclusive cycling activities for families, young people and children aged 4-18 in Lordship Recreation Ground, Northumberland Park and Broadwater Farm.

##### *Your Bike Project*

An environmentally sustainable cycling project targeting young people aged 11-18 in and around Broadwater Farm Estate. It supports young people to gain practical skills and understanding for cycling safely on roads.

##### *Silver Cycling*

Cycling sessions supporting older people based in and around Broadwater Farm Estate, Tottenham to engage with cycling, feel healthier and reduce social isolation.

##### *London Youth Games*

Identify, recruit and train 8 Haringey residents aged 8 to 16 years to enter the 2024 London Youth Games Open Games Road Cycling in June 2024. Providing bikes, clothing, membership, entry fees & transport on event day.

## **Wheely Tots**

### **Trustees' Report (continued)**

#### **Walking Projects**

##### *Walking through the Seasons*

Monthly walks in Lea Valley Park for older and/or isolated people based in Tottenham, Haringey.

##### *Walking through Winter + Winter Walks*

A community-led programme of weekly walks for older people local to Broadwater Farm.

#### **Community Projects**

##### *The Duke of Edinburgh's Award*

Access to the Duke of Edinburgh's Award for underserved young people in Tottenham.

##### *Moselle Community Project*

Inclusive, age-friendly activities and a community lunch in Broadwater Farm Community Centre, providing a warm, welcoming, safe place for local residents every Friday.

##### *Active Spaces*

A programme of community-led sports and physical activities for underserved young people, children and older people in and around Broadwater Farm. To re-establish Broadwater Farm Community Centre as a safe, accessible, welcoming place and create space for social connections.

#### **Volunteers**

Wheely Tots benefits from a team of 18 regular volunteers from the local community supporting Family Bike Club, Moselle Community Project and the foodbank. This support is invaluable to us as a small organisation.

Wheely Tots also benefited from teams of corporate volunteers during this period.

- 5 June 2024: Fitch Ratings
- 21 June 2024: Standard Chartered
- 13 November 2024: RBC Capital Markets
- 28 November 2024: T Rowe Price
- 19 December 2024: B&Q

#### **Partner organisations**

Wheely Tots worked with the following organisations during this period:

Active Change; Berkeley Homes; Broadwater Farm Children's Centre; Broadwater Farm Residents Association; Carers First Haringey; Dukes Academy; East London Business Alliance (ELBA); Harmony Gardens; Lea Valley Primary School; London Elite; Lordship Community Hub; Lordship Sports & Activity Consortium (LSAC); Park Lane Children's Centre; Project 2020; Redmond Community Centre; St Frances de Sale Primary School; St Pauls and All Hallows Primary School; The Trove Market; Woodberry Down Estate Management, Breadline London and Haringey Borough Council.

## **Wheely Tots**

### **Trustees' Report (continued)**

#### **The year in numbers**

Summary of the main outputs during the period from Wheely Tots records.

Number of cycling & walking sessions delivered: 116

Number of people attending cycling & walking sessions: 611

Number of people attending Moselle Community Project: 314

Volunteers who have kindly donated time and expertise: 140

Number of volunteer hours: 3,366

Number of bikes bought/borrowed from Kit Library: 154

Number of households attending food bank per week: 90

#### **Our social value**

Using the HACT social value calculator, for each pound received, Wheely Tots creates £27 in social value.

We reduce this by 17% as we accept that some people would have achieved these outcomes without us.

And we reduce a further 32% for attribution i.e. we accept that it's not just us and that individuals need support from others and have to do a lot of the work themselves.

Accordingly, based on Wheely Tots methodology our actual social value is for each £1 the social value created is £15.24.

## Wheely Tots

### Trustees' Report (continued)

#### Outcomes

We use shared outcomes for all our activities and use the public participation spectrum as a framework (Inform, Consult, Involve, Collaborate, Empower) which includes lots of opportunities for people to be involved in collaboration, decision making and informing our work. Collaborate with local practitioners to lead activities is important to us and we see how this both inspires and builds trust:

- Enable people to feel more connected:
  - Through shared activities and experiences;
  - Through meeting new people and discovering new places;
  - Through feeling part of a group.
- Improve physical and mental health:
  - Through taking part in exercise and social interactions.
- Help the community to realise their own assets:
  - Through challenging themselves and learning new skills;
  - Through sharing knowledge.

Outcomes from our cycling activities:

Young people reported increased confidence and safety in cycling through skills development:

“I learnt that when you go up a hill, you should go in the lower gear. The high gears are good for a flat road.”

“One thing that will help me in the future is I learnt to brake before turning.”

Young people reported feeling more connected through social and peer interaction

“I really like volunteering and helping out. Everyone did really well and got along. It's a good experience for kids without a bike, they can come here and learn new things.”

“I liked today's session because I got to teach my big brother.”

100% of survey respondents reported gaining cycling skills after attending sessions.

81% of survey respondents reported feeling safer after attending sessions.

Increased motivation for physical activity

87% of survey respondents reported feeling healthier after attending sessions.

94% of survey respondents reported feeling happier and less stressed after attending sessions.

“We see children that have learned to ride confidently cycling in the park with friends or family. They say hello and tell us that Wheely Tots taught or helped them.” *Wheely Tots Session leader*

## **Wheely Tots**

### **Trustees' Report (continued)**

Increased connection with the local area and community

80% of survey respondents reported feeling a stronger sense of belonging to their local area after attending sessions.

“It's good to see the community outside bonding.” *Participant*

Outcomes from Moselle Community Project:

In our November 2024 survey of attendees, 93% of respondents reported feeling more connected with others since coming to the project.

Testimonials include:

“I've made new friends and met old ones. The group has created a 'Community Spirit' in the area and that makes me feel very good. I guess other people experience the same feeling. I hope the Project continues through regular funding and a 'Big Thank you To The Funders'.”

“I really enjoy meeting and socialising with different people. I have learned about different cultures, which is very different from what I have read in newspapers. I've enjoyed making new friends from different cultures.”

“It gives me the chance to spend time with other people who enjoy each other's company, catching up with politics, game playing, bingo, crafting and just having a chance to get out the house.”

In our November 2024 survey of MCP attendees, 79% of respondents reported gaining more ways to support themselves and others since coming to the project.

A team of regular volunteers support MCP on Fridays. Their roles include: setting up; helping in the kitchen; serving food; registering people; welcoming newcomers; leading and supporting activities.

Volunteer testimonials sharing what they gain from being involved include:

“I enjoy working in the community and sharing the love.”

“I'm learning how to support people from different cultures, ages, sex and to respect and understand each other through communicating, sharing information and so on!”

#### **Financial review**

Trustees are happy with the financial position at the of the reporting period.

#### ***Policy on reserves***

Wheely Tots currently has a minimum reserve of £42,000 which is set aside for future use.

## **Wheely Tots**

### **Trustees' Report (continued)**

#### ***Major risks and management of those risks***

##### *Funding climate*

The trustees recognise the challenging nature of the current funding climate and the inherent risk that the charity is not able to secure sufficient funding to continue its activities.

#### **Message from the trustees**

As a community led charitable social enterprise Wheely Tots are focussed on creating healthy, confident, resilient communities. Following a challenging year in 2023-24, this year we have benefited from more stable funding which has allowed us to continue to develop our activities in and around Broadwater Farm Estate in Tottenham and to embed community-led approaches across the organisation.

We are grateful for all our funders, staff, session leaders, corporate and local volunteers and everyone that attended a session or borrowed a bike for helping us this year.

Thanks also to:

- The Henry Smith Charity and Garfield Weston Foundation for supporting our core costs
- The Haringey Regeneration and Broadwater Farm Estate teams for their ongoing support and belief in us to deliver as the anchor organisation for Broadwater Farm Estate
- The Broadwater Farm Stakeholders Group, for introductions to local residents and use of community spaces
- The residents of Broadwater Farm and beyond for supporting the Moselle Community Project and making it their own
- Lordship Community Hub for the use of the community space to store items and for inviting us to support their events
- Berkeley Homes and Estates Management team at Woodberry Down who allow us to store bikes and equipment at our family cycling showroom
- Our brilliant team of local Session Leaders for sharing their skills, co-developing and running sessions that participants enjoy attending
- The volunteers who have given their time and skills to help our small team to achieve even more.

In the coming year, we plan to continue our weekly activities while focusing on growing our bike borrowing scheme and paid for sessions to increase our earned income with a view to moving closer to our long term goal of reducing our reliance on grant funding.

## Wheely Tots

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

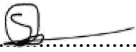
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ~~24/02/26~~ 24/02/26 and signed on its behalf by:

  
.....  
Sudhanshu Deo  
Trustee

## Wheely Tots

### Independent Examiner's Report to the trustees of Wheely Tots

#### Independent examiner's report to the trustees of Wheely Tots

I report to the trustees on my examination of the accounts of Wheely Tots (the Charity) for the year ended 30 April 2025.

#### Responsibilities and basis of report

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

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

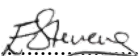
#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Public Finance and Accountancy (CIPFA), which is one of the listed bodies.

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 that in any material respect:

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

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

  
.....

Eva Stevens, BSc, CPFA, employee of Community Accounting Plus  
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 25/02/26.....

## Wheely Tots

### Statement of Financial Activities for the Year Ended 30 April 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	33,204	-	33,204	43,053
Charitable activities	3	-	237,736	237,736	227,790
<b>Total Income</b>		<u>33,204</u>	<u>237,736</u>	<u>270,940</u>	<u>270,843</u>
<b>Expenditure on:</b>					
Charitable activities	5	(29,917)	(177,280)	(207,197)	(274,334)
<b>Total Expenditure</b>		<u>(29,917)</u>	<u>(177,280)</u>	<u>(207,197)</u>	<u>(274,334)</u>
Net income/(expenditure)		3,287	60,456	63,743	(3,491)
Gross transfers between funds		5,241	(5,241)	-	-
<b>Net movement in funds</b>		8,528	55,215	63,743	(3,491)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>74,309</u>	<u>25,000</u>	<u>99,309</u>	<u>102,800</u>
Total funds carried forward	14	<u><u>82,837</u></u>	<u><u>80,215</u></u>	<u><u>163,052</u></u>	<u><u>99,309</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

## Wheely Tots

### Statement of Financial Activities for the Year Ended 30 April 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	43,053	-	43,053
Charitable activities	3	-	227,790	227,790
Total Income		<u>43,053</u>	<u>227,790</u>	<u>270,843</u>
<b>Expenditure on:</b>				
Charitable activities	5	(9,351)	(264,983)	(274,334)
Total Expenditure		<u>(9,351)</u>	<u>(264,983)</u>	<u>(274,334)</u>
Net income/(expenditure)		33,702	(37,193)	(3,491)
Gross transfers between funds		<u>(10,491)</u>	<u>10,491</u>	-
Net movement in funds		23,211	(26,702)	(3,491)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>51,098</u>	<u>51,702</u>	<u>102,800</u>
Total funds carried forward	14	<u><u>74,309</u></u>	<u><u>25,000</u></u>	<u><u>99,309</u></u>

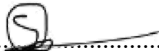
The notes on pages 14 to 23 form an integral part of these financial statements.

## Wheely Tots

### (Registration number: 1161237) Balance Sheet as at 30 April 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	10	19,735	17,329
<b>Current assets</b>			
Debtors	11	2,935	13,755
Cash at bank and in hand	12	<u>150,482</u>	<u>73,108</u>
		153,417	86,863
<b>Creditors: Amounts falling due within one year</b>	13	<u>(10,100)</u>	<u>(4,883)</u>
<b>Net current assets</b>		<u>143,317</u>	<u>81,980</u>
<b>Net assets</b>		<u><u>163,052</u></u>	<u><u>99,309</u></u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	80,215	25,000
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>82,837</u>	<u>74,309</u>
<b>Total funds</b>	14	<u><u>163,052</u></u>	<u><u>99,309</u></u>

The financial statements on pages 11 to 23 were approved by the trustees, and authorised for issue on ..24/02/26.. and signed on their behalf by:

  
.....  
Sudhanshu Deo  
Trustee

# Wheely Tots

## Notes to the Financial Statements for the Year Ended 30 April 2025

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Wheely Tots meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Bicycles	20% Straight line
IT Equipment	33% Straight line
General Equipment	20% Straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from individuals	32,152	32,152	36,296
Gift aid reclaimed	1,052	1,052	757
Grants, including capital grants;			
Grants from companies	-	-	6,000
	<u>33,204</u>	<u>33,204</u>	<u>43,053</u>

#### 3 Income from charitable activities

	Restricted funds £	Total 2025 £	Total 2024 £
Grants	<u>237,736</u>	<u>237,736</u>	<u>227,790</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### 4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Henry Smith Foundation	-	55,000	55,000
Garfield Weston	-	30,000	30,000
Go London	-	28,444	28,444
Mercers Company Foundation	-	26,000	26,000
London Marathon Foundation	-	25,000	25,000
Duke of Edinburgh Awards	-	9,819	9,819
DCK Construction Ltd	-	8,000	8,000
Action Funder Ltd	-	5,000	5,000
Groundwork	-	4,999	4,999
Lea Valley Park	-	4,950	4,950
Charles S French Charitable Trust	-	4,814	4,814
London Catalyst Project Grant	-	3,814	3,814
Skipton Charitable Trust	-	3,900	3,900
Grange Farm Trust	-	3,300	3,300
Hedley Foundation	-	3,000	3,000
Field Family Trust	-	2,000	2,000
Active Change Haringey	-	1,564	1,564
Clarion Futures	-	1,000	1,000
London Borough of Haringey	-	750	750
Bentley Advancing Life Chances	-	496	496
Individual donations	32,152	15,886	48,038
HMRC Gift aid	1,052	-	1,052
	<u>33,204</u>	<u>237,736</u>	<u>270,940</u>

#### 5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Admin	7,465	6,769	14,234	13,565
Depreciation	6,833	1,711	8,544	6,354
People	13,209	162,142	175,351	241,812
Premises	1,224	2,094	3,318	4,615
Other	1,186	4,564	5,750	7,988
	<u>29,917</u>	<u>177,280</u>	<u>207,197</u>	<u>274,334</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### 6 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>8,544</u>	<u>6,354</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	131,337	154,992
Social security costs	6,202	7,637
Pension costs	<u>2,502</u>	<u>2,896</u>
	<u>140,041</u>	<u>165,525</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Staff	<u>6</u>	<u>7</u>

6 (2024 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,502 (2024 - £2,896).

The number of employees whose emoluments fell within the following bands was:

	2025 No	2024 No
£60,001 - £70,000	<u>1</u>	<u>1</u>

The total employee benefits of the key management personnel of the charity were £74,144 (2024 - £74,678).

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### 8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	910	875
Other financial services	180	-
	1,090	875

#### 9 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

#### 10 Tangible fixed assets

	General equipment £	Computer equipment £	Bicycles £	Total £
<b>Cost</b>				
At 1 May 2024	-	6,009	30,014	36,023
Additions	2,395	-	8,555	10,950
At 30 April 2025	2,395	6,009	38,569	46,973
<b>Depreciation</b>				
At 1 May 2024	-	4,006	14,688	18,694
Charge for the year	479	2,003	6,062	8,544
At 30 April 2025	479	6,009	20,750	27,238
<b>Net book value</b>				
At 30 April 2025	1,916	-	17,819	19,735
At 30 April 2024	-	2,003	15,326	17,329

#### 11 Debtors

	2025 £	2024 £
Trade debtors	175	1,815
Prepayments	2,760	2,378
Other debtors	-	9,562
	2,935	13,755

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### 12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	384	165
Cash at bank	150,098	72,943
	150,482	73,108

#### 13 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	2,358	1,879
Other taxation and social security	1,277	-
Other creditors	5,725	1,759
Accruals	740	1,245
	10,100	4,883

#### 14 Funds

	Balance at 1 May 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2025 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	71,309	33,204	(29,917)	5,241	79,837
Foodbank	3,000	-	-	-	3,000
	74,309	33,204	(29,917)	5,241	82,837
<b>Restricted funds</b>					
Connecting Well	5,000	-	(6,603)	1,603	-
Moselle Community Project	-	82,196	(37,281)	-	44,915
Cooking on a budget	635	-	(635)	-	-
Family Bike Club	9,195	-	(8,422)	(773)	-
London Youth Games	1,000	-	(1,000)	-	-
Your Bike Project	9,170	-	(9,170)	-	-
Core cost	-	85,000	(60,022)	-	24,978
Walking and Cycling	-	70,540	(54,147)	(6,071)	10,322
	25,000	237,736	(177,280)	(5,241)	80,215
<b>Total restricted funds</b>					
<b>Total funds</b>	99,309	270,940	(207,197)	-	163,052

## **Wheely Tots**

### **Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)**

The specific purposes for which the funds are to be applied are as follows:

Connecting Well - Developing community based activities around walking, cycling and food provision.  
Moselle Community Project - Develop and run associated activities.  
Cooking on a budget - Developing Moselle Community Project sooking on a budget sessions.  
Family Bike Club - weekly sessions.  
London Youth Games - cycling participation for young people.  
Your Bike Project - for young people in and around Broadwater Farm.  
Moselle Community Project - Developing Moselle Community Project and associated activities.  
Core cost - Funding from The Henry Smith Charity and Garfield Weston to cover core costs.  
Walking and Cycling - Walking and cycling activities.

These funds related to the previous year:

Moselle Community Project - Developing Moselle community food project and associated activities.  
Bushcraft - Bushcraft sessions for local families.  
Volunteers at Moselle Community Project - Developing Moselle Community Project and associated activities and supporting volunteers.  
Cool Space - Developing Moselle Community Project and associated activities by creating a summer time cool space.  
Primary School Cycling - Cycling sessions for local primary schools.  
Social Prescribing Cycling - Cycling activities for families as part of social prescribing project.

The transfer from the Family Bike Club and Waling and Cycling Activities funds to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfer from the General fund to the Connecting Well fund is to cover the deficit on this activity.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

	Balance at 1 May 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	51,098	36,613	(7,610)	(8,792)	71,309
Foodbank	-	6,440	(1,741)	(1,699)	3,000
	<u>51,098</u>	<u>43,053</u>	<u>(9,351)</u>	<u>(10,491)</u>	<u>74,309</u>
<b>Restricted</b>					
Connecting Well	10,126	100,010	(95,188)	(9,948)	5,000
Moselle Community Project	41,036	18,605	(80,076)	20,435	-
Bushcraft	540	-	(540)	-	-
Moselle Community Project	-	5,066	(5,066)	-	-
Cooking on a budget	-	8,510	(7,875)	-	635
Volunteers at Moselle Community Project	-	33,000	(33,000)	-	-
Family Bike Club	-	11,381	(4,189)	2,003	9,195
Cool Space	-	1,050	(1,050)	-	-
Primary School Cycling	-	30,000	(28,001)	(1,999)	-
London Youth Games	-	4,227	(3,227)	-	1,000
Your Bike Project	-	13,141	(3,971)	-	9,170
Social Prescribing Cycling	-	2,800	(2,800)	-	-
<b>Total restricted funds</b>	<u>51,702</u>	<u>227,790</u>	<u>(264,983)</u>	<u>10,491</u>	<u>25,000</u>
<b>Total funds</b>	<u><u>102,800</u></u>	<u><u>270,843</u></u>	<u><u>(274,334)</u></u>	<u><u>-</u></u>	<u><u>99,309</u></u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2025 (continued)

#### 15 Analysis of net assets between funds

	Unrestricted		2025
	General £	Restricted £	Total funds £
Tangible fixed assets	19,735	-	19,735
Current assets	73,202	80,215	153,417
Current liabilities	<u>(10,100)</u>	<u>-</u>	<u>(10,100)</u>
Total net assets	<u>82,837</u>	<u>80,215</u>	<u>163,052</u>

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	17,329	-	17,329
Current assets	60,618	26,245	86,863
Current liabilities	<u>(3,638)</u>	<u>(1,245)</u>	<u>(4,883)</u>
Total net assets	<u>74,309</u>	<u>25,000</u>	<u>99,309</u>

#### 16 Related party transactions

There were no related party transactions in the year.

#### 17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**WHEELY TOTS**

England & Wales - Charity number 1161237

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# Accounts

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Charity registration number: 1161237

# Wheely Tots

Annual Report and Financial Statements

for the Year Ended 30 April 2024

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

**Wheely Tots**  
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## **Wheely Tots**

### **Reference and Administrative Details**

<b>Trustees</b>	Gloria Obilana, Chair David Furness Eleanor Mitchell Sudhanshu Deo
<b>Senior Management Team</b>	David Pitcher, CEO
<b>Charity Registration Number</b>	1161237
<b>Principal Office</b>	The Trampery 639 High Road Tottenham London N17 8AA
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **Wheely Tots**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 April 2024.

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Gloria Obilana, Chair
	David Furness
	Merna Daabis (resigned 25 April 2024)
	Eleanor Mitchell
	Sudhanshu Deo (appointed 24 January 2024)

### ***Public benefit***

Wheely Tots activities benefit the public through the provision of free and affordable access to cycling and other age friendly activities in the London Borough of Haringey.

Our programmes and activities promote healthy, confident, resilient communities through improving connections to each other and the outdoors. We've evolved to become experts in walking, cycling and bushcraft.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Objectives and activities**

#### ***Objects and aims***

The formal objectives of Wheely Tots as set out in the CIO Constitution are:

“The promotion of community participation in healthy recreation in particular by the provision of cycling advice, cycle training, cycle maintenance, and other cycling related activities.”

#### ***Objectives, strategies and activities***

The main activities of Wheely Tots are: parent and toddler cycling sessions; Family Bike Club; Your Bike Project (cycling and bike maintenance sessions for 11-18 year olds); an affordable bike borrowing scheme; bushcraft sessions; age friendly walking and cycling activities; Moselle Community Project: age friendly activities in Broadwater Farm Community Centre and a weekly community lunch and foodbank.

## **Wheely Tots**

### **Trustees' Report (continued)**

Message from the trustees:

As a community led charitable social enterprise Wheely Tots are focussed on creating healthy, confident, resilient communities. This year we have continued to focus our activities in and around Broadwater Farm Estate in Tottenham and further developed our age friendly offering. It has been wonderful to see the Moselle Community Project continue to evolve for the communities in and around Broadwater Farm.

We are grateful for all our funders, staff, session leaders, corporate and local volunteers and everyone that attended a session or borrowed a bike for helping us this year.

Thanks also to:

- The Haringey Regeneration and Broadwater Farm Estate teams for their ongoing support and belief in us to deliver as the anchor organisation for Broadwater Farm Estate
- The Broadwater Farm Stakeholders Group, for introductions to local residents and use of community spaces
- The residents of Broadwater Farm and beyond for supporting the Moselle Community Project and making it their own
- The National Lottery Community Fund for supporting our age friendly activities and enabling us to embed community-led approaches across the organisation
- Lordship Community Hub for the use of the community space to store items and for inviting us to support their events
- Berkeley Homes and Estates Management team at Woodberry Down who allow us to store bikes and equipment at our family cycling showroom
- Our brilliant team of local Session Leaders for sharing their skills, co-developing and running sessions that participants enjoy attending
- The volunteers who have given their time and skills to help our small team to achieve even more.

In the year ahead, Wheely Tots will continue to deliver activities in and around Broadwater Farm Estate and will seek further grant funding to support this. We continue to expand our bike borrowing scheme and accept donations from session attendees to continue to reduce our reliance on grant funding as a long term goal.

#### **Achievements and performance**

During 2023-24 Wheely Tots has continued to focus delivery in and around Tottenham in Haringey.

#### **Outcomes**

We use shared outcomes for all our activities:

- Enable people to feel more connected:-  
Through shared activities and experiences;  
Through meeting new people and discovering new places;  
Through feeling part of a group.
- Improve physical and mental health:-  
Through taking part in exercise and social interactions.
- Help the community to realise their own assets:-  
Through challenging themselves and learning new skills;  
Through sharing knowledge.

## **Wheely Tots**

### **Trustees' Report (continued)**

#### **Projects**

Wheely Tots received funds from the following organisations between 1 May 2023 and 30 April 2024 to support delivery of activities.

#### **Cycling Projects**

*Tottenham Grammar School Foundation: London Youth Games*

To identify, recruit and train 8 Haringey residents aged 8-16 years to enter the 2024 London Youth Games Open Games Road Cycling in June 2024.

*Clarion Futures: Your Bike Project*

To provide ten cycling and bike building and maintenance sessions for Tottenham-based young people during school holidays.

*Greater London Authority: Schools Superzone*

To provide cycling activities targeting families and children from a Children's Centre and Schools in Northumberland Park, Haringey.

*Go London: Family Bike Club*

To provide weekly, accessible, inclusive cycling activities for underserved young people, children aged 4-18 years and their parents and carers in Northumberland Park and Broadwater Farm, Haringey.

*Sport England: Your Bike Project*

To deliver an environmentally sustainable cycling project targeting less physically active young people aged 11-18 years in and around Broadwater Farm Estate, Haringey. Supporting young people to gain practical skills and understanding for cycling safely on roads.

#### **Community Projects**

*The National Lottery Community Fund: Connecting Well*

Our Lottery funded Connecting Well Project entered its third and final year. Weekly walks from Lordship Recreation Ground continued, along with Adult Learn to Ride cycling sessions.

*Haringey Council: Holistic Food Hub (Moselle Community Project)*

Appointed the anchor organisation for Broadwater Farm. Support for the Moselle Community Project in Broadwater Farm Community Centre, offering a programme of age friendly activities to build positive relationships between residents, increase a sense of connection and reduce isolation. Including a weekly community lunch and a foodbank for estate residents in most need.

*The Mercers' Company: Moselle Community Project*

Year one of a three-year programme of inclusive, age-friendly activities in Broadwater Farm Community Centre delivered through the Moselle Community Project.

*Clarion Futures: Moselle Community Project*

Funding to support increased demand at Moselle Community Project related to the rising cost of living. Delivering food relief and hygiene products via the foodbank and hot meals at Broadwater Farm Community Centre and cooking on a budget sessions with a local chef, developing recipe cards to share.

## **Wheely Tots**

### **Trustees' Report (continued)**

*Haringey Council: People Need Parks*

To deliver six bushcraft sessions in Lordship Recreation Ground.

*Haringey Council: Beat the Heat*

Support for Moselle Community Project at Broadwater Farm Community Centre as a cool space for residents to seek respite from the summer heat.

#### **Volunteers**

Wheely Tots benefits from a team of twelve regular volunteers supporting Family Bike Club, Moselle Community Project and the foodbank. This support is invaluable to us as a small organisation.

Wheely Tots also benefited from teams of corporate volunteers during this period. The following organisations supported with cleaning and tidying in and around Broadwater Farm Community Centre and the wider estate:

- 7 June 2023: Haringey Council: Haringey Big Clean Up
- 20 September 2023: Sage
- 16 November 2023: Sugar CRM
- 24 April 2024: Standard Chartered

Two teams of volunteers from UBS, Societe Generale and Linklaters offered longer term support through the ELBA Compass programme:

- September - December 2023: review of bike borrowing scheme and suggestions for scaling
- January - April 2024 review of corporate volunteering offer and messaging

#### **Partner organisations**

Wheely Tots worked with the following organisations during this period:

Carers First Haringey; Park Lane Children's Centre; Broadwater Farm Children's Centre; Harmony Gardens, London Elite; Project 2020; Lordship Sports & Activity Consortium (LSAC); Lordship Community Hub; Broadwater Farm Residents Association; The Trove Market; Redmond Community Centre, Woodberry Down Estate Management, Berkeley Homes, Dukes Academy, St Frances de Sale Primary, Lea Valley Primary, St Pauls and All Hallows Primary.

#### **The year in numbers**

Summary of the main outputs during the period from Wheely Tots records.

Number of cycling & walking sessions delivered: 199

Number of people attending sessions: 670

Volunteers who have kindly donated time and expertise: 109

Number of volunteer hours: 1933

Number of bikes borrowed from Kit Library: 167

Number of households attending food bank per week: 90

## **Wheely Tots**

### **Trustees' Report (continued)**

#### **Impact**

We monitor and evaluate our projects according to the three outcomes we work towards.

Impact of our work includes the following.

In a survey of Moselle Community Project beneficiaries:

- 93% of respondents reported feeling more connected with others since attending.
- 79% of respondents reported gaining more ways to support themselves and others since attending
- 70% of respondents reported feeling healthier after attending, while 85% reported feeling happier and less stressed after attending.

Participant testimonials from across projects include:

“I’ve made new friends and met old ones. The group has created a ‘Community Spirit’ in the area and that makes me feel very good. I guess other people experience the same feeling.” MCP attendee.

“I’m learning how to support people from different cultures, ages, sex and to respect and understand each other through communicating, sharing information and so on!” MCP volunteer.

“I enjoy working in the community and sharing the love in the community. We’re looking after each other.” MCP volunteer.

“My son had been practising at home for some time but not getting anywhere. I brought him along and he was very resistant on the day, as he didn't want to do it. The lovely instructor was patient, adjusted his bike and gave him a few tips to get started, running with him a couple of times to support him. Then he was off! We came back the following week as he wanted to get some help with turning corners and to practice, but honestly he hasn't looked back! He cycles to school now and says 'I think cycling was made for me'. I can't thank you enough for helping him. I even had a go on a bike. I can't do it yet, but would like to learn to ride at some point.” Family Bike Club attendee.

“I enjoy all of it. Getting out on the rides is probably the nicest thing to do. It gets us all together. If you go out, there’s nothing to really get bored with.” Your Bike Project attendee.

#### **Financial review**

Trustees are happy with financial position at the of the reporting period.

#### ***Policy on reserves***

Wheely Tots currently has a minimum reserve of £42,000 which is set aside for future use.

#### ***Financial risks***

The trustees recognise the challenging nature of the current funding climate and the inherent risk that the charity is not able to secure sufficient funding to continue its activities.

## Wheely Tots

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21/02/2025 and signed on its behalf by:



.....  
Gloria Obilana  
Trustee

## Wheely Tots

### Independent Examiner's Report to the trustees of Wheely Tots

#### Independent examiner's report to the trustees of Wheely Tots

I report to the trustees on my examination of the accounts of Wheely Tots (the Charity) for the year ended 30 April 2024.

#### Responsibilities and basis of report

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

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

#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 that in any material respect:

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

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



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 25/02/2025

## Wheely Tots

### Statement of Financial Activities for the Year Ended 30 April 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	43,053	-	43,053	31,386
Charitable activities	3	-	227,790	227,790	231,885
Total Income		<u>43,053</u>	<u>227,790</u>	<u>270,843</u>	<u>263,271</u>
<b>Expenditure on:</b>					
Charitable activities	5	(9,351)	(264,983)	(274,334)	(270,955)
Total Expenditure		<u>(9,351)</u>	<u>(264,983)</u>	<u>(274,334)</u>	<u>(270,955)</u>
Net income/(expenditure)		33,702	(37,193)	(3,491)	(7,684)
Gross transfers between funds		<u>(10,491)</u>	<u>10,491</u>	-	-
Net movement in funds		23,211	(26,702)	(3,491)	(7,684)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>51,098</u>	<u>51,702</u>	<u>102,800</u>	<u>110,484</u>
Total funds carried forward	14	<u><u>74,309</u></u>	<u><u>25,000</u></u>	<u><u>99,309</u></u>	<u><u>102,800</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

## Wheely Tots

### Statement of Financial Activities for the Year Ended 30 April 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	31,386	-	31,386
Charitable activities	3	-	231,885	231,885
Total Income		<u>31,386</u>	<u>231,885</u>	<u>263,271</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(50,175)</u>	<u>(220,780)</u>	<u>(270,955)</u>
Total Expenditure		<u>(50,175)</u>	<u>(220,780)</u>	<u>(270,955)</u>
Net (expenditure)/income		(18,789)	11,105	(7,684)
Gross transfers between funds		<u>16,835</u>	<u>(16,835)</u>	-
Net movement in funds		(1,954)	(5,730)	(7,684)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>53,052</u>	<u>57,432</u>	<u>110,484</u>
Total funds carried forward	14	<u><u>51,098</u></u>	<u><u>51,702</u></u>	<u><u>102,800</u></u>

The notes on pages 12 to 20 form an integral part of these financial statements.

## Wheely Tots

### (Registration number: 1161237) Balance Sheet as at 30 April 2024

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	10	17,329	12,952
<b>Current assets</b>			
Debtors	11	13,755	7,249
Cash at bank and in hand	12	<u>73,108</u>	<u>88,128</u>
		86,863	95,377
<b>Creditors: Amounts falling due within one year</b>	13	<u>(4,883)</u>	<u>(5,529)</u>
<b>Net current assets</b>		<u>81,980</u>	<u>89,848</u>
<b>Net assets</b>		<u>99,309</u>	<u>102,800</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	25,000	51,702
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>74,309</u>	<u>51,098</u>
<b>Total funds</b>	14	<u>99,309</u>	<u>102,800</u>

The financial statements on pages 9 to 20 were approved by the trustees, and authorised for issue on 21/02/2025... and signed on their behalf by:

  
.....  
Gloria Obilana  
Trustee

# Wheely Tots

## Notes to the Financial Statements for the Year Ended 30 April 2024

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Wheely Tots meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Bicycles	20% Straight line
IT Equipment	33% Straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from individuals	36,296	36,296	25,322
Gift aid reclaimed	757	757	-
Grants, including capital grants;			
Grants from other charities	-	-	2,564
Grants from companies	6,000	6,000	3,500
	<u>43,053</u>	<u>43,053</u>	<u>31,386</u>

#### 3 Income from charitable activities

	Restricted funds £	Total 2024 £	Total 2023 £
Grants	<u>227,790</u>	<u>227,790</u>	<u>231,885</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### 4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	100,000	100,000
London Borough of Haringey	-	43,580	43,580
Mercers' Charitable Foundation	-	33,000	33,000
Sport England	-	13,141	13,141
Go London	-	11,381	11,381
Clarion Futures	-	8,510	8,510
Tottenham Grammar School Foundation	-	4,227	4,227
Haringey GP Federation	-	2,800	2,800
East London Business Alliance	-	2,200	2,200
The Trove Market	-	1,800	1,800
Cares Family	-	500	500
Individual donations	36,296	6,151	42,447
Sugar CRM	-	500	500
Benevity	6,000	-	6,000
HMRC Gift aid	757	-	757
	<u>43,053</u>	<u>227,790</u>	<u>270,843</u>

#### 5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Admin	4,335	9,230	13,565	10,809
Depreciation	4,263	2,091	6,354	5,800
People	(1,758)	243,570	241,812	248,720
Premises	67	4,548	4,615	5,521
Other	2,444	5,544	7,988	105
	<u>9,351</u>	<u>264,983</u>	<u>274,334</u>	<u>270,955</u>

#### 6 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>6,354</u>	<u>5,800</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	154,992	150,615
Social security costs	7,637	8,673
Pension costs	2,896	2,820
	<u>165,525</u>	<u>162,108</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Staff	<u>7</u>	<u>7</u>

7 (2023 - 7) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,896 (2023 - £2,820).

The number of employees whose emoluments fell within the following bands was:

	2024 No	2023 No
£60,001 - £70,000	<u>1</u>	<u>1</u>

The total employee benefits of the key management personnel of the charity were £74,678.

#### 8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	875	790
	<u>875</u>	<u>790</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Computer equipment £	Bicycles £	Total £
<b>Cost</b>			
At 1 May 2023	6,009	19,283	25,292
Additions	-	10,731	10,731
At 30 April 2024	6,009	30,014	36,023
<b>Depreciation</b>			
At 1 May 2023	2,003	10,337	12,340
Charge for the year	2,003	4,351	6,354
At 30 April 2024	4,006	14,688	18,694
<b>Net book value</b>			
At 30 April 2024	2,003	15,326	17,329
At 30 April 2023	4,006	8,946	12,952

#### 11 Debtors

	2024 £	2023 £
Trade debtors	1,815	5,660
Prepayments	2,378	123
Other debtors	9,562	1,466
	13,755	7,249

#### 12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	165	171
Cash at bank	72,943	87,957
	73,108	88,128

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### 13 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	1,879	4,581
Other creditors	1,759	948
Accruals	1,245	-
	4,883	5,529

#### 14 Funds

	Balance at 1 May 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	51,098	36,613	(7,610)	(8,792)	71,309
Foodbank	-	6,440	(1,741)	(1,699)	3,000
	51,098	43,053	(9,351)	(10,491)	74,309
<b>Restricted funds</b>					
NLCF	10,126	100,010	(95,188)	(9,948)	5,000
HHH	41,036	18,605	(80,076)	20,435	-
HPN	540	-	(540)	-	-
MCP	-	5,066	(5,066)	-	-
CMC	-	8,510	(7,875)	-	635
MMC	-	33,000	(33,000)	-	-
GFB	-	11,381	(4,189)	2,003	9,195
HBC	-	1,050	(1,050)	-	-
SHC	-	30,000	(28,001)	(1,999)	-
TYG	-	4,227	(3,227)	-	1,000
SYB	-	13,141	(3,971)	-	9,170
HWM	-	2,800	(2,800)	-	-
<b>Total restricted funds</b>	51,702	227,790	(264,983)	10,491	25,000
<b>Total funds</b>	102,800	270,843	(274,334)	-	99,309

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

The specific purposes for which the funds are to be applied are as follows:

NLCF - Connecting Well. Developing community based activities around walking, cycling and food provision.  
 HHH - Developing Moselle community food project and associated activities.  
 HPN - Bushcraft sessions for local families.  
 MCP - Developing Moselle Community Project and associated activities.  
 CMC - Developing Moselle Community Project cooking on a budget sessions.  
 MMC - Developing Moselle Community Project and associated activities and supporting volunteers.  
 GFB - Weekly Family bike cub sessions.  
 HBC - Developing Moselle Community Project and associated activities by creating a summer time cool space.  
 SHC - Cycling sessions for local primary schools.  
 TYG - London Youth Games cycling participation for young people.  
 SYB - Your Bike project for young people in and around Broadwater Farm.  
 HWM - Cycling activities for families as part of social prescribing project.

The transfers from the NLCF and SHC fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfers from the General fund to the HHH and GFB fund are to cover the deficit on these activities.

	Balance at 1 May 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	53,052	31,386	(50,175)	16,835	51,098
<b>Restricted</b>					
NLCF	8,624	100,000	(92,363)	(6,135)	10,126
BWP	8,581	37,367	(40,628)	(5,320)	-
YBP	16,680	-	(16,680)	-	-
CYF	5,000	5,000	(10,000)	-	-
CCI	4,000	-	(4,000)	-	-
SHF	3,000	-	(3,000)	-	-
Other restricted funds	11,547	-	(11,547)	-	-
HHH	-	86,853	(40,437)	(5,380)	41,036
HPN	-	665	(125)	-	540
WRR	-	2,000	(2,000)	-	-
<b>Total restricted funds</b>	<u>57,432</u>	<u>231,885</u>	<u>(220,780)</u>	<u>(16,835)</u>	<u>51,702</u>
<b>Total funds</b>	<u><u>110,484</u></u>	<u><u>263,271</u></u>	<u><u>(270,955)</u></u>	<u><u>-</u></u>	<u><u>102,800</u></u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2024 (continued)

#### 15 Analysis of net assets between funds

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	17,329	-	17,329
Current assets	60,618	26,245	86,863
Current liabilities	(3,638)	(1,245)	(4,883)
Total net assets	<u>74,309</u>	<u>25,000</u>	<u>99,309</u>

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	12,952	-	12,952
Current assets	43,675	51,702	95,377
Current liabilities	(5,529)	-	(5,529)
Total net assets	<u>51,098</u>	<u>51,702</u>	<u>102,800</u>

#### 16 Related party transactions

There were no related party transactions in the year.

#### 17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**WHEELY TOTS**

England & Wales - Charity number 1161237

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# Accounts

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Charity registration number: 1161237

# Wheely Tots

Annual Report and Financial Statements

for the Year Ended 30 April 2023

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

**Wheely Tots**  
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## **Wheely Tots**

### **Reference and Administrative Details**

<b>Trustees</b>	Gloria Obilana, Chair David Furness Merna Daabis Eleanor Mitchell
<b>Senior Management Team</b>	David Pitcher, CEO
<b>Charity Registration Number</b>	1161237
<b>Principal Office</b>	The Trampery 639 High Road Tottenham London N17 8AA
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# **Wheely Tots**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 30 April 2023.

As a community led charitable social enterprise Wheely Tots are focussed on creating healthy, confident, resilient communities. This year we have focused our activities in and around Broadwater Farm Estate in Tottenham and developed our age friendly offering to reach more of the community. It has been wonderful to see our ongoing lottery funded Connecting Well project and new Moselle Community Project create an offer for the community in Broadwater Farm and beyond.

We are grateful for all our funders, staff, session leaders, volunteers and everyone that attended a session or borrowed a bike for making this another successful year.

Thanks also to:

The Haringey Regeneration team for their ongoing support and belief in us to deliver as the anchor organisation for Broadwater Farm Estate

The Broadwater Farm Stakeholders Group, for introductions to local residents and use of community spaces

The residents of Broadwater Farm for supporting the Moselle Community Project and making it their own

The National Lottery Community Fund for supporting our age friendly activities and enabling us to embed community-led approaches across the organisation

Lordship Community Hub for the use of the community space to store items and for inviting us to support their events

Berkeley Homes and Estates Management team at Woodberry Down who allow us to store bikes and equipment at our family cycling showroom

Finsbury Park Cafe and the Friends of Finsbury Park who support activities in Finsbury Park

Our brilliant team of local Session Leaders for sharing their skills, co-developing and running sessions that participants enjoy attending

The volunteers who have given their time and skills to help our small team to achieve even more.

In the year ahead, Wheely Tots will continue to deliver activities in and around Broadwater Farm Estate and will seek grant funding to support this. We plan to work to increase earned income from our bike borrowing scheme and donations from session attendees to reduce our reliance on grant funding as a long term goal.

### **Governance**

Wheely Tots is a registered charity and Charitable Incorporated Association (CIO).

The governing document is the CIO Constitution. The Constitution was updated in January 2023.

### **Safeguarding & Policies**

All individuals responsible for delivering Wheely Tots sessions have Enhanced DBS checks, either completed within the last two years or registered with the update service. Other policies in place are: equality, diversity and inclusion; safeguarding; volunteer; privacy; online safety and financial procedures; these are reviewed annually.

### **Purpose and activities**

Wheely Tots is a successful community-led charitable social enterprise based in Haringey, North London.

## **Wheely Tots**

### **Trustees' Report (continued)**

Our programmes & activities promote healthy, confident, resilient communities through improving connections to each other and the outdoors. Walking, cycling and bushcraft are what we have evolved to be expert in.

The Charity's principal activity is helping families, adults and children cycle more as a means of promoting greater social inclusion.

In practice we achieve our objective by taking a "whole family" approach to helping families grow; taking a lead on social inclusion and community development, and referring participants to other healthy activities and services.

#### **Activities**

The year from May 2022 to April 2023 has seen us focus our activities in and around the Broadwater Farm Estate in Tottenham. In September 2022, we became the anchor organisation for the estate through our Council-commissioned Moselle Community Project.

##### *Parent & Toddler and Family Bike Club*

Our flagship Parent & Toddler balance bike sessions continue weekly on Friday and Saturday mornings in Lordship Recreation Ground. On Saturday morning the session is followed by Family Bike Club for older children to attend with their families. We continue to support family cycling activities in and around Woodberry Down and Finsbury Park. We have seen attendance grow at these sessions through the year with 261 attendees in total.

##### *Women & Girls Cycling*

Two of our female session leaders are local parents with teenage daughters. They now lead a bike ride for Women & Girls only on Saturday afternoons as they saw this as an opportunity to engage more women in cycling. These rides welcomed 34 local women and girls.

##### *Bike building at Project 2020*

In August 2022 we ran bike building sessions for young people at Project 2020, a youth provider in Northumberland Park as a summer holiday activity.

##### *Bike Borrowing*

Our bike borrowing scheme continues to grow and we have developed our systems and processes to make this more efficient. This year we have lent 150 bikes. The unrestricted income from this activity helps our plan to become less reliant on grant funding.

##### *Bushcraft*

Our CEO is now a qualified Bushcraft instructor. We have started to offer Bushcraft sessions alongside our existing activities and have had positive feedback.

##### *Connecting Well*

Our Lottery funded Connecting Well Project continued this year, led by our Community Engagement Manager. The Friday Walks from Lordship Recreation Ground have continued to progress and a second slow walk and birdwatch has been added following feedback from participants. The walks now regularly reach 20 participants each week. Adult Learn to Ride cycling sessions are also well received and have regular attendance.

## Wheely Tots

### Trustees' Report (continued)

#### *Moselle Community Project*

Based in Broadwater Farm Community Centre on Fridays and Saturdays, Moselle Community Project offers a programme of activities to build positive relationships between residents, increase a sense of connection and reduce isolation. We regularly reach 150 people per week.

#### *Foodbank*

Our weekly foodbank continues as part of Moselle Community Project and supports 60 households each week.

#### **Summary of the main outputs during the period from Wheely Tots records**

##### *At a glance numbers 2022-23*

<i>Number of cycling &amp; walking sessions delivered</i>	<i>370</i>
<i>Number of people attending sessions</i>	<i>735</i>
<i>Volunteers who have kindly donated time and expertise</i>	<i>39</i>
<i>Number of volunteer hours</i>	<i>614</i>
<i>Number of bikes bought/borrowed from Kit Library</i>	<i>150</i>
<i>Number of households attending food bank per week</i>	<i>90</i>

#### **Outcomes**

We use shared outcomes for all our activities.

Enable people to feel more connected

Through shared activities and experiences.

Through meeting new people and discovering new places.

Through feeling part of a group.

'When you come here you meet nice people, they talk to you and you can talk to them. Even if you don't talk to them you feel alright. Great! This is the United Kingdom, where we are all united. When you come here you feel like you belong to everybody.'

'I am so glad this place is here, it is important to get out and socialise'

'I love it, I love it! I want more riders, more people riding bikes.'

'It's good to meet friends, go for a walk, talking. It helps me a lot.'

Improve physical and mental health

Through taking part in exercise and social interactions.

'Being part of this community has pulled me out of that dark room.'

'Last week it was a fear of my arthritic knee paining me and then my confidence just wasn't there. I've got a support on this week and that's helped. This week was great, I cycled! I need to learn to turn now! I am pleased with myself. It's about confidence but it's also the support from the instructors.'

'When you are a carer it is really important to secure yourself the time to do these kind of things.'

Help the community to realise their own assets

Through challenging themselves and learning new skills.

## **Wheely Tots**

### **Trustees' Report (continued)**

Through sharing knowledge.

'I learned so much, about all the plants and how you can use some to make teas and things.'

'My main goal for the cycling is to be able to ride, to go from A to B. To be able to ride within my community, visiting friends around my area, head up to Edmonton maybe.'

'It's great, everyone knows lots of different things and we can keep sharing what we know.'

'It's great because it gives you confidence in everything else as well.'

#### **Projects**

Additional projects we have delivered this year:

*Haringey GP Federation: Child Weight Management Service*

We supported families that were referred to us through the Haringey GP Federation to take part in our family walking and cycling sessions.

*WCGL: Winter Rides*

We ran cycle rides during the winter months to encourage people to get outside and be active in spite of the colder weather.

*Clarion Futures*

We ran bike building sessions for young people at Project 2020.

*Bikeability Trust: Widening Participation Bikeability Project*

We delivered activities to reach those less likely to cycle through a project delivered with JoyRiders.

*Haringey Council: People Need Parks*

We received funding to support our activities in Lordship Recreation Ground to encourage use of the park.

#### **Our partners and supporters**

This year, we have worked with the following organisations:

Carers First Haringey; Park Lane Children's Centre; Broadwater Farm Children's Centre; The Willows; Project 2020; Lordship Sports & Activity Consortium (LSAC); Active Change Haringey (ACH); JoyRiders; Lordship Community Hub; Broadwater Farm Residents Association; The Trove Market; Woodberry Down Estate Management.

#### **Our Team**

The charity is organised so that the Trustees meet quarterly to manage its affairs. The staff team and session leaders comprises members from a variety of backgrounds, local knowledge and professional qualifications. The Wheely Tots team is local with all members living in or near the London Borough of Haringey. All team members work part time.

During 2022-23 we recruited a local Project Manager and Project Coordinator for the Moselle Community Project; a Foodbank Coordinator; a Team Administrator and two new Session Leaders.

## **Wheely Tots**

### **Trustees' Report (continued)**

The CEO, Finance Manager, Project Manager, Development Manager, Delivery Manager and Community Engagement Manager continued in post.

#### **Volunteering at Wheely Tots**

Moselle Community Project, the Foodbank and Connecting Well have a team of regular volunteers from the local community.

We benefited from volunteers from Sage Foundation in December 2022 who made reindeer cones which were gifted to those attending activities at the Community Centre. In January 2023, Steve Hare, Sage CEO, visited Broadwater Farm to see our activities and offered to support our work by mentoring our CEO.

#### **Fundraising**

We have accounts with Don't Send Me A Card, Nectar Donate, Easyfundraising and Give As You Live which provide additional income streams. We are set up to receive donations through Facebook, PayPal Giving Fund, Crowdfunder and Givey.

#### ***Public benefit***

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

## Wheely Tots

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity 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 accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 26 February 2024 and signed on its behalf by:



.....  
Gloria Obilana  
Trustee

## Wheely Tots

### Independent Examiner's Report to the trustees of Wheely Tots

#### Independent examiner's report to the trustees of Wheely Tots

I report to the trustees on my examination of the accounts of Wheely Tots (the Charity) for the year ended 30 April 2023.

#### Responsibilities and basis of report

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

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

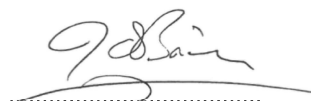
#### Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

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 that in any material respect:

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

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



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

26 February 2024

## Wheely Tots

### Statement of Financial Activities for the Year Ended 30 April 2023

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	31,386	-	31,386	50,739
Charitable activities	3	-	231,885	231,885	220,533
Total Income		<u>31,386</u>	<u>231,885</u>	<u>263,271</u>	<u>271,272</u>
<b>Expenditure on:</b>					
Charitable activities	5	(50,175)	(220,780)	(270,955)	(257,991)
Total Expenditure		<u>(50,175)</u>	<u>(220,780)</u>	<u>(270,955)</u>	<u>(257,991)</u>
Net (expenditure)/income		(18,789)	11,105	(7,684)	13,281
Gross transfers between funds		<u>16,835</u>	<u>(16,835)</u>	-	-
Net movement in funds		(1,954)	(5,730)	(7,684)	13,281
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>53,052</u>	<u>57,432</u>	<u>110,484</u>	<u>97,203</u>
Total funds carried forward	14	<u><u>51,098</u></u>	<u><u>51,702</u></u>	<u><u>102,800</u></u>	<u><u>110,484</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14.

## Wheely Tots

### Statement of Financial Activities for the Year Ended 30 April 2023 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	50,739	-	50,739
Charitable activities	3	<u>-</u>	<u>220,533</u>	<u>220,533</u>
Total Income		<u>50,739</u>	<u>220,533</u>	<u>271,272</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(47,747)</u>	<u>(210,244)</u>	<u>(257,991)</u>
Total Expenditure		<u>(47,747)</u>	<u>(210,244)</u>	<u>(257,991)</u>
Net movement in funds		2,992	10,289	13,281
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>50,060</u>	<u>47,143</u>	<u>97,203</u>
Total funds carried forward	14	<u><u>53,052</u></u>	<u><u>57,432</u></u>	<u><u>110,484</u></u>

The notes on pages 12 to 19 form an integral part of these financial statements.

## Wheely Tots

### (Registration number: 1161237) Balance Sheet as at 30 April 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	10	12,952	1,720
<b>Current assets</b>			
Debtors	11	7,249	35,559
Cash at bank and in hand	12	<u>88,128</u>	<u>77,074</u>
		95,377	112,633
<b>Creditors: Amounts falling due within one year</b>	13	<u>(5,529)</u>	<u>(3,869)</u>
<b>Net current assets</b>		<u>89,848</u>	<u>108,764</u>
<b>Net assets</b>		<u>102,800</u>	<u>110,484</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	14	51,702	57,432
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>51,098</u>	<u>53,052</u>
<b>Total funds</b>	14	<u>102,800</u>	<u>110,484</u>

The financial statements on pages 9 to 19 were approved by the trustees, and authorised for issue on 26 February 2024 and signed on their behalf by:



Gloria Obilana, Chair

# Wheely Tots

## Notes to the Financial Statements for the Year Ended 30 April 2023

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Wheely Tots meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

#### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Bicycles	20% Straight line
IT Equipment	33% Straight line

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from individuals	25,322	25,322	25,658
Grants, including capital grants;			
Government grants	-	-	24,081
Grants from other charities	2,564	2,564	-
Grants from companies	3,500	3,500	1,000
	<u>31,386</u>	<u>31,386</u>	<u>50,739</u>

### 3 Income from charitable activities

	Restricted funds £	Total 2023 £	Total 2022 £
Grants receivable	<u>231,885</u>	<u>231,885</u>	<u>220,533</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

#### 4 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
The Bikeability Trust	-	37,367	37,367
London Borough of Haringey	-	85,825	85,825
National Lottery Community Fund	-	100,000	100,000
Groundwork	-	2,000	2,000
Clarion Futures	-	5,000	5,000
Arnold Clark	3,500	-	3,500
Sage	1,564	-	1,564
Orr Mack Foundation	1,000	-	1,000
Other grants & donations	25,322	1,693	27,015
	<u>31,386</u>	<u>231,885</u>	<u>263,271</u>

#### 5 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Accountancy Costs	2,388	226	2,614	-
Advertising/Promotional	201	586	787	202
Computer Cost	13	276	289	-
Equipment	713	1,025	1,738	12,504
Insurance	-	1,351	1,351	-
Office Expenses	108	1,189	1,297	5,996
Payroll costs	27,032	135,076	162,108	-
Postage and Delivery	212	9	221	-
Rent	-	5,521	5,521	6,435
Subscription	967	857	1,824	-
Telephone	40	461	501	-
Training	-	2,761	2,761	5,250
Travel	211	2,087	2,298	574
Volunteer expenses	1,760	6,973	8,733	7,745
Bank charges	188	-	188	-
Fees	102	-	102	-
Sundry purchases	-	3	3	-
Uniforms	2,054	-	2,054	-
Contractors	8,386	62,379	70,765	217,220
Depreciation	5,800	-	5,800	2,065
	<u>50,175</u>	<u>220,780</u>	<u>270,955</u>	<u>257,991</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

#### 6 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>5,800</u>	<u>2,065</u>

#### 7 Staff costs

The aggregate payroll costs were as follows:

	2023 £
<b>Staff costs during the year were:</b>	
Wages and salaries	150,615
Social security costs	8,673
Pension costs	<u>2,820</u>
	<u>162,108</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Staff	<u>7</u>	<u>6</u>

7 (2022 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,820 (2022 - £Nil).

The total employee benefits of the key management personnel of the charity were £76,544.

#### 8 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	790	-
	<u>790</u>	<u>-</u>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 10 Tangible fixed assets

	Computer equipment £	Bicycles £	Total £
<b>Cost</b>			
At 1 May 2022	-	8,260	8,260
Additions	6,009	11,023	17,032
At 30 April 2023	6,009	19,283	25,292
<b>Depreciation</b>			
At 1 May 2022	-	6,540	6,540
Charge for the year	2,003	3,797	5,800
At 30 April 2023	2,003	10,337	12,340
<b>Net book value</b>			
At 30 April 2023	4,006	8,946	12,952
At 30 April 2022	-	1,720	1,720

#### 11 Debtors

	2023 £	2022 £
Trade debtors	5,660	-
Prepayments	123	-
Other debtors	1,466	35,559
	7,249	35,559

#### 12 Cash and cash equivalents

	2023 £	2022 £
Cash on hand	171	-
Cash at bank	87,957	77,074
	88,128	77,074

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

#### 13 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	4,581	3,869
Other creditors	948	-
	5,529	3,869

#### 14 Funds

	Balance at 1 May 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General	53,052	31,386	(50,175)	16,835	51,098
<b>Restricted funds</b>					
NLCF	8,624	100,000	(92,363)	(6,135)	10,126
BWP	8,581	37,367	(40,628)	(5,320)	-
YBP Your Bike Project	16,680	-	(16,680)	-	-
Clarion Futures CYF	5,000	5,000	(10,000)	-	-
Clarion Futures CCI	4,000	-	(4,000)	-	-
SHF	3,000	-	(3,000)	-	-
Other restricted funds	11,547	-	(11,547)	-	-
HHH	-	86,853	(40,437)	(5,380)	41,036
HPN	-	665	(125)	-	540
WRR	-	2,000	(2,000)	-	-
<b>Total restricted funds</b>	<b>57,432</b>	<b>231,885</b>	<b>(220,780)</b>	<b>(16,835)</b>	<b>51,702</b>
<b>Total funds</b>	<b>110,484</b>	<b>263,271</b>	<b>(270,955)</b>	<b>-</b>	<b>102,800</b>

## Wheely Tots

### Notes to the Financial Statements for the Year Ended 30 April 2023 (continued)

The specific purposes for which the funds are to be applied are as follows:

NLCF - Connecting Well. Developing community based activities around walking , cycling and food provision.  
BWP - Bikeability Trust Partnership with JoyRiders - 8-month programme of outreach + cycling provision, targeting families + young women in Haringey + Waltham Forest.

YBP Your Bike Project - a three-year program of cycle training/maintenance at Broadwater Farm and Northumberland Estates.

Clarion Futures CYF - 10 week bike building project with yp in Tottenham.

Clarion Futures CCI - Social Action Youth Connector - supporting Haben Gebrehiwet + Alexandra Okandzi fees.

SHF - Providing Sage employees with skills based and traditional volunteering opportunities.

HHH - Developing Moselle community food project and associated activities.

HPN - 10 weeks sessions in Lordship Rec.

WRR - Four family rides per winter in and around Lordship Rec + Broadwater Farm.

The analysis of restricted funds for the prior period is not available.

The transfer from the restricted funds to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

#### 15 Analysis of net assets between funds

	Unrestricted		2023
	General £	Restricted £	Total funds £
Tangible fixed assets	12,952	-	12,952
Current assets	43,675	51,702	95,377
Current liabilities	(5,529)	-	(5,529)
Total net assets	51,098	51,702	102,800
	Unrestricted		2022
	General £	Restricted £	Total funds £
Tangible fixed assets	1,720	-	1,720
Current assets	53,051	59,582	112,633
Current liabilities	-	(3,869)	(3,869)
Total net assets	54,771	55,713	110,484

#### 16 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**WHEELY TOTS**

England & Wales - Charity number 1161237

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# Accounts

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# WHEELY TOTS

## Trustees Annual Report & Financial Statements

For year ended 30 April 2022

Registered Charity Number 1161237





## From our Chair of Trustees

As a community led charitable social enterprise WheelyTots are focussed on creating healthy, confident, resilient communities. This year our cycling and walking activities have seen us expand our activities to embrace age friendly family provision. As a result, we have got to know even more fantastic people and organisations in our community.

We'd like to thank everyone that has attended a session, brought along a friend, made a suggestion and shared a story with us.

Thanks also to:

- Lordship Community Hub for the use of the community space to store items and for inviting us to support their events
- The Haringey Regeneration team for their ongoing support and belief in us to deliver
- The Broadwater Farm stakeholders group, run by Haringey Council, for introductions to local residents and use of community spaces
- The Tramperry for providing a space to work with an inspiring community of local organisations
- The National Lottery Community Fund for supporting our age friendly activities and enabling us to embed community-led approaches across the organisation
- Our brilliant team of local Session Leaders for sharing their skills, co-developing and running sessions that participants enjoy attending
- The volunteers who have given their time and skills to help our small team to achieve even more.

We review the past year with a smile on our faces at what we have achieved and look ahead with excitement for the year to come.

Gloria Obilana, Chair of Trustees



## **Wheely Tots Annual Report for the year ended 30 April 2022**

**Full name** Wheely Tots

**Registered charity number** 1161237

**Registered address** The Trampery Tottenham, 639 High Road, Tottenham, N17 8AA

### **Committee members**

Chair of Trustees: Gloria Obilana

Trustees: Merna Daabis (Equality, Diversity and Inclusion), David Furness (Secretary), Richard Markland (Treasurer), Eleanor Mitchell (Vice Chair of Trustees)

Chief Executive: David Pitcher

**Bankers** Barclays Bank

### **Governance and management**

Wheely Tots is a CIO managed in accordance with the constitution dated April 2015.

Trustees are appointed for a minimum term of 2 years. Applications from new Trustees and volunteers are always welcome.

### **Safeguarding**

All individuals responsible for delivering Wheely Tots sessions have Enhanced DBS checks, either completed within the last two years or registered with the update service. Other policies in place are: equality, diversity and inclusion; safeguarding; volunteer; privacy; online safety and financial procedures; these are reviewed annually.

### **Aims and objectives**

Wheely Tots' formal charitable objective is "The promotion of community participation in healthy recreation in particular by the provision of cycling advice, cycle training, cycle maintenance, and other cycling related activities."

In practice we achieve our objective by

- taking a "whole family" approach to helping families grow
- taking a lead on social inclusion and community development, and
- referring families to other healthy activities and services.



## Our activities

Wheely Tots is a registered charity that believes all children, families and communities should be healthy, confident and resilient.

Wheely Tots is based in North London in the borough of Haringey and helps to unite the community by promoting a healthy and active lifestyle through cycling and walking activities. We create as many positive micro interactions as we can. Each seeds another and another, leading to more connections within our community.



*Connecting Well walk, with staff and children from Broadwater Farm Community Centre and local volunteers, 2021*

We continue to deliver our flagship activity with parent and toddler balance bike sessions run weekly in local parks.

This year we have expanded our activities to take an age friendly approach to support our wider community to embrace active travel through cycling and walking.

We continue to run activities with 11-18 year olds in Haringey and the foodbank at Broadwater Farm estate in Tottenham set up in March 2020 is still operating to support around 45 families each week.

The majority of our activities take place in the east of the London Borough of Haringey. Haringey is the 4th most deprived borough in London and more than half the neighbourhoods in the east of the borough are among the 20% most deprived in the country.

Haringey is a diverse borough: 64% of the population are from BAME or Other White groups; over 180 languages are spoken and 30% of residents do not speak English as their main language, the 6th highest rate in London. 14.7% of children in Haringey live in relative poverty. In West Green ward, where Lordship Recreation Ground is located, only 38% of homes have good access to nature.

Of all London boroughs, Haringey has the fourth largest proportion of residents earning below the London Living wage (26%). Wheely Tots is proud to be a Living Wage employer, all our roles pay at least the London Living Wage.

[Haringey, State of the Borough 2022](#)



The public benefit we provide can be summarised as;

- Community development: we bring together a diverse range of individuals from varied socio-economic and ethnic backgrounds
- Confidence building: bikes/cycling provides an amazing focus for people to move out of their comfort zone and realise the art of the possible
- Improving and facilitating positive interactions between individuals
- Improving mental and health through physical activity
- Promoting the use of urban outdoor space (pavements & parks)
- Developing core skills e.g. agility, balance, coordination, emotional intelligence, navigation
- Learning by doing; learning how to ask the right questions and helping people to help themselves

We are a responsible, well managed organisation providing genuine public benefit. We have been successful in securing grant funding in the past year which has allowed us to expand our activities to offer age friendly sessions and reach a wider range of people.

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***“I have lived in Haringey for almost 40 years. I never knew things like this existed. The advantage of this walk is that I have learned more about the area.”***

Walking Group Participant

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## **Our social value**

Wheely Tots received £271,272 income in 2021-22. Using the social value calculator thus created £6.2million in social value. For each pound received, Wheely Tots creates £23 in social value.



*Zoe and Ionie, two of our local session leaders*



## **Summary of the main outputs during the period from Wheely Tots records**

### **At a glance numbers 2021-22**

<b><i>Number of cycling &amp; walking sessions delivered</i></b>	<b><i>237</i></b>
<b><i>Hours of session delivery</i></b>	<b><i>191.25</i></b>
<b><i>Number of people attending sessions</i></b>	<b><i>581</i></b>
<b><i>Volunteers who have kindly donated time and expertise</i></b>	<b><i>22</i></b>
<b><i>Number of volunteer hours</i></b>	<b><i>450</i></b>
<b><i>Number of bikes bought/borrowed from Kit Library</i></b>	<b><i>68</i></b>
<b><i>Number of bikes serviced</i></b>	<b><i>24</i></b>
<b><i>Number of households attending food bank per week</i></b>	<b><i>45</i></b>

### **Outcomes**

We are focussed on improving social integration in our local area. In practice this means running sessions involving different people, recognising the barriers and hurdles we all face. This creates a positive sense of community and as a hook we seek common ground around people's enjoyment of healthy outdoor recreation.

69% of attendees at Wheely Tots sessions responded that they met people from different backgrounds and 67% of attendees met new people and expanded their social group.

### **Projects**

We have increased the number of [projects](#) we have worked on this year and have been supported by new and past funders including:

*National Lottery Community Fund*

Connecting Well: Age friendly activities

*Transport for London & London Marathon Charitable Trust: Walking & Cycling Grants London*

- Family Explorers: Family-friendly walks (Year 3)
- Winter Rides: Family rides in and around Lordship Rec and Broadwater Farm (Year 2)

*Haringey Council*

- Your Bike Project: Cycle training / maintenance at Broadwater Farm and Northumberland Park Estates for young people (Year 3)
- People Need Parks: Summer provision for families in Hartington Park and Lordship Rec
- School Holiday Food provision



*Clarion Futures*

Ride: Connecting people and places in Tottenham and providing tools, skills and opportunities to communities most impacted by COVID-19

*Sage Foundation*

Employability and extra management support for Kickstart placements

*Laureus*

Train the Coach: Training programme for session leaders

*Bikeability*

Widening Participation: Outreach and cycling provision, targeting families and young women in Haringey + Waltham Forest (in partnership with JoyRiders)

*Haringey Giving*

Together We Can: COVID-19 Fund Grant to support foodbank

*Arnold Clark Community Fund*

Support for foodbank and winter care packages

**Our Funders**





## **Our partners and supporters**

This has been a challenging year for many organisations. Wheely Tots has continued to deliver activities in the community and has expanded into new areas. Our activities are made possible by the assistance of individuals and partner organisations who offer in kind support.

Our relationship with Haringey Council has developed further this year through the delivery of Your Bike Project and the foodbank set up alongside at Broadwater Farm. Through Your Bike Project we have built new partnerships with residents associations, other youth projects and local schools. The Felix Project continue to provide food for the weekly foodbank at Broadwater Farm. We have secured additional funds from Haringey Council through the People Need Parks project and to support school holiday activity provision.

Lordship Community Hub at Lordship Recreation Ground allow us to store a cargo bike and balance bikes in a secure location in the park.

The Bridge Renewal Trust has supported our growth in Haringey by helping us to connect with local community groups and charities and promoting our vacancies through their weekly newsletter.

Berkeley Homes via Rendall & Rittner allow us to use secure storage space for our cargo bikes, balance bikes and other cycling equipment at Woodberry Down. We operate our Kit Library from this location.

The Friends of Finsbury Park and Haringey Council Park Management continue to be very supportive of our activities in Finsbury Park.

This kind assistance from partner organisations is much appreciated and is essential to the success of our activities. Our partners recognise that working collaboratively and “going the extra mile” are key Wheely Tots organisational strengths.



*Warm up before Connecting Well walk, led by a participant. 2021*



## **Our Team**

The Wheely Tots team has grown this year to support the increased funded activity. All team members at Wheely Tots work part-time and live locally. All roles are paid at least London Living Wage.

David Pitcher continues as CEO supported by a Development Manager, Project Manager, and Finance Manager. In August 2021 a Delivery Manager and Community Engagement Manager were recruited to expand the team.

Wheely Tots has seven part-time freelance session leaders and a Foodbank Coordinator.

Two local young people were recruited through the government funded Kickstart scheme in March and May 2021 as Social Media Coordinator and Bookkeeping Coordinator. Both successfully completed their six month placements at Wheely Tots and have progressed to work for other organisations.

## **Volunteering at Wheely Tots**

Wheely Tots has always been keen for people to come and apply existing skills or learn new skills on a short term basis. As a small organisation, volunteers help us to achieve things we do not have the resources to do.

In total we have received support from 22 volunteers from May 2021 to April 2022 giving a total of 450 volunteering hours.

Our foodbank in Broadwater Farm has benefited from a regular team of volunteers from the local community keen to offer practical support. Their contribution was recognised at Bridge Renewal Trust's Volunteer Week Celebration in May 2021, when they were awarded certificates.

Sage Foundation once again supported with volunteers. A team from the cyber security team carried out penetration tests on the website and provided a detailed report on their findings. A volunteer from a City law firm carried out a website review and gave recommendations.

## **Fundraising**

We continue to use [Givey](#) as our fundraising platform. The site captures the required information for our Gift Aid return.

In July and August 2021 we ran The Great Summer Tour, a virtual event encouraging people to walk, cycle, run, roll or swim to raise money for Wheely Tots. There were 5 routes to choose from and the event was promoted to existing Wheely Tots followers and clients as well as the wider community. A total of £1,954 was raised.

## ***Other fundraising***

We have accounts with Don't Send Me A Card, Amazon Smile, Nectar Donate, Easyfundraising and Give As You Live which provide additional income streams. We are set up to receive donations through Facebook and PayPal Giving Fund.



***Policy on reserves***

Wheely Tots currently has a minimum reserve of £42,000 which is set aside for future use.

Signed on behalf of the CIO's trustees:

A handwritten signature in blue ink, appearing to read 'G. Obilana', is written in a cursive style.

Gloria Obilana, Chair of Trustees

Date 24/02/2023



## **Independent Examiner's Report to the Trustees of Wheely Tots**

### **Independent Examiner's Report to the Trustees of Wheely Tots**

I report on the accounts for the year ended 30 April 2021 set out on pages 12 - 15.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

#### **Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Scott Reynolds (ACCA) – Day Accountants (Herts) Ltd

20/02/23



## Statement of Financial Activities for the Year Ended 30<sup>th</sup> April 2022

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
<b>Income</b>				
Donations and legacies	25,658	-	25,658	35,167
Grant income	1,000	220,533	221,533	174,717
Furlough & government kickstart	24,081	-	24,081	-
<b>Total</b>	<b>50,739</b>	<b>220,533</b>	<b>271,272</b>	<b>209,884</b>
<b>Expenditure</b>				
Contractors & wages	39,570	177,650	217,220	127,709
Advertising	-	202	202	309
Depreciation	-	2,065	2,065	2,440
Equipment	3,941	8,563	12,504	19,080
Office & admin expenses	3,152	2,844	5,996	8,342
Rent	120	6,315	6,435	1,240
Training	200	5,050	5,250	1,746
Travel & accommodation	76	498	574	285
Volunteer expenses	688	7,057	7,745	2,908
Other	-	-	-	884
<b>Total</b>	<b>47,747</b>	<b>210,244</b>	<b>257,991</b>	<b>164,943</b>
<b>Net income/(expenditure)</b>	<b>2,992</b>	<b>10,289</b>	<b>13,281</b>	<b>44,941</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	50,060	47,143	97,203	52,262
<b>Total funds carried forward</b>	<b>53,052</b>	<b>57,432</b>	<b>110,484</b>	<b>97,203</b>



## Statement of Assets & Liabilities

	Unrestricted £	Restricted £	2022 Total £	2021 Total £
<b>Fixed assets</b>				
Equipment	-	1,719	1,719	3,784
<b>Total</b>	-	<b>1,719</b>	<b>1,719</b>	<b>3,784</b>
<b>Current assets</b>				
Debtors	-	35,559	35,559	51,515
Cash at bank and in hand	53,052	24,023	77,075	52,977
<b>Total</b>	<b>53,052</b>	<b>59,582</b>	<b>112,634</b>	<b>104,492</b>
<b>Creditors: within one year</b>	-	<b>3,869</b>	<b>3,869</b>	<b>11,073</b>
<b>Net current assets/(liabilities)</b>	<b>53,052</b>	<b>55,713</b>	<b>108,765</b>	<b>93,419</b>
<b>Total assets less current liabilities</b>	<b>53,052</b>	<b>57,432</b>	<b>110,484</b>	<b>97,203</b>
<b>Creditors: after one year</b>	-	-	-	-
<b>Total net assets/(liabilities)</b>	<b>53,052</b>	<b>57,432</b>	<b>110,484</b>	<b>97,203</b>
<b>Funds of the charity</b>				
Unrestricted	53,052	-	53,052	50,060
Restricted	-	57,432	57,432	47,143
<b>Total</b>	<b>53,052</b>	<b>57,432</b>	<b>110,484</b>	<b>97,203</b>

*The trustees acknowledge their responsibilities for preparing accounts, which give a true and fair view of the state of affairs of the CIO as at the end of its financial year.*

*These financial statements have been prepared in accordance with the provisions applicable to charitable incorporated organisations subject to FRS102 SORP.*

*Signed on behalf of the CIO's trustees:*

Signed: Gloria Obilana, Chair of Trustees

Date: 24/02/2023

Charitable incorporated organisation: 1161237



## Notes to the Financial Statements

### 1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The charity constitutes a public benefit entity as defined by FRS 102.

### 2. Accounting policies

#### 2.1 Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

#### 2.2 Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### 2.3 Taxation

The charity is exempt from corporation tax on its charitable activities.

#### 2.4 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

### 3. Trustees remuneration and benefits

There were no trustees that received remuneration from the charity within the year ending 30th April 2022 nor the year ending 30th April 2021. There was one employee whose annual employee benefits (excluding employer pension costs) were between £60,000 to £70,000 during the year ending 30th April 2022.



### 3. Debtors

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Trade debtors	35,559	51,515
Prepayments/accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>35,559</b>	<b>51,515</b>

### 4. Creditors

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Trade creditors	3,869	9,371
Accrued expenses	-	-
Other creditors	-	1,702
<b>Total</b>	<b>3,869</b>	<b>11,073</b>

### 6. Related party disclosures

There were no related party transactions for the year ended 30th April 2022.

### 7. Notable donations & grants

During the year the charity received the following notable donations and grants:

The National Lottery	£100,000.00
London Borough of Haringey	£64,165.25
Bikeability Trust	£37,367.29
Laureus Sport	£5,000.00
Clarion Futures	£5,000.00
Clarion Grants	£4,000.00
Sage Foundation	£3,000.00

**WHEELY TOTS**

England & Wales - Charity number 1161237

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# Accounts

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WHEELY TOTS

# Trustees Annual Report & Financial Statements

For year ended 30 April 2021



## From our Chair of Trustees

This year has seen lots of change and uncertainty at a global, national and local level. It has been a challenging year for many organisations. For Wheely Tots, the restrictions brought in as a result of the Covid 19 pandemic meant that we had to suspend all our face to face activities.

In the face of this challenge, the Wheely Tots team turned their efforts to finding new ways to use their skills to continue to support the local community, delivering activities online and in small groups when restrictions eased. As well as continuing to deliver cycling and walking sessions and doorstep bike servicing, new connections were made and new activities were launched including a foodbank in Broadwater Farm estate and a podcast. These new activities brought support from funders old and new including Clarion, London Community Response, Haringey Council, Haringey Giving and Walking & Cycling Grants London. Huge thanks to them all for helping us to keep the wheels turning.

It's incredible to think that all this happened during a global pandemic. Even more so when the year started with a burglary of our bike and tool store resulting in the loss of at least seven bikes and valuable tools.

This sad event sparked some positive outcomes; our insurers refused to pay out so we set up a donations page to raise funds to replace the stolen bikes and tools. We received support from the community as well as from Clarion Housing Group and Sage Foundation. The team was blown away by the offer from Sabby Gill, then Managing Director, UK & Ireland at Sage, to buy replacement bikes.

This year also saw Wheely Tots run their first fundraising event, teaming up with Sage Foundation for The Space Race. This was an idea from Laura, our Sage Foundation Ambassador, introduced to us by Elaine, Sage Foundation Manager and long-time supporter of Wheely Tots. The challenge was to cover the distance from Earth to the International Space Station and back. Impressively, as a team, we managed the distance just over six times in a month!

Following the Space Race, we were contacted by Jer, a local parent that had had a bike service from Wheely Tots. He was planning to run the Virtual London Marathon in October and offered to raise funds for Wheely Tots, another first.

This has been an incredibly good year for Wheely Tots and I'm excited to see what the future holds.

Gloria Obilana, Chair of Trustees



## **Wheely Tots Annual Report for the year ended 30 April 2021**

**Full name** Wheely Tots

**Registered charity number** 1161237

**Registered address** The Trampery Tottenham, 639 High Road, Tottenham, N17 8AA

### **Committee members**

Chair of Trustees: Gloria Obilana

Trustees: Merna Daabis (Equality, Diversity and Inclusion), David Furness (Secretary), Richard Markland (Treasurer), Eleanor Mitchell (Vice Chair of Trustees)

Chief Executive: David Pitcher

**Bankers** Barclays Bank

### **Governance and management**

Wheely Tots is a CIO managed in accordance with the constitution dated April 2015.

Trustees are appointed for a minimum term of 2 years. Applications from new Trustees and volunteers are always welcome.

Merna Daabis joined as a trustee in October 2020. David Furness joined as a trustee in March 2021.

Members register to join Wheely Tots and benefit from the activities we offer namely parent & toddler balance bike sessions, use of our cargo bikes, kit library and other cycling related activities. Membership is currently free and open to all.

### **Safeguarding**

All individuals responsible for delivering Wheely Tots sessions have Enhanced DBS checks, completed in the last two years, and attend Safeguarding training. Other policies in place are: equal opportunities, child protection & safeguarding, volunteer, privacy, online safety and financial procedures; these are reviewed annually.



## Aims and objectives

Wheely Tots' formal charitable objective is "The promotion of community participation in healthy recreation in particular by the provision of cycling advice, cycle training, cycle maintenance, and other cycling related activities."

In practice we achieve our objective by

- taking a "whole family" approach to helping families grow
- taking a lead on social inclusion and community development, and
- referring families to other healthy activities and services.

## Our activities

Wheely Tots is a registered charity that believes all children (and families and communities) should be healthy, confident and resilient.



Wheely Tots operates in North London in the boroughs of Hackney and Haringey and helps to unite families and promote a healthy and active lifestyle through cycling and walking activities. We create as many positive micro interactions as we can. Each seeds another and another, leading to more connections within our community.

Our flagship activity is parent and toddler balance bike sessions run weekly in local parks. We offer support for families to encourage active travel through cycling and walking.

We run a youth led cycling project with 11-18 year olds in Haringey and in March 2020 as the country entered lockdown, we set up a foodbank at Broadwater Farm estate in Tottenham.

The Covid-19 pandemic and resulting lockdown from March 2020 meant that we had to pause our face to face activities and develop new ways to use our skills to continue to support our community. Much of our activity during this year was delivered online and in small groups in line with restrictions in place at the time.



The majority of our activities take place in Haringey. Haringey is ranked 7th on Trust for London's Poverty Profile when comparing London boroughs across poverty and inequality indicators. [[Ref: Trust for London, December 2020](#)]

Haringey is a diverse borough: 64% of the population are from BAME or Other White groups; over 180 languages are spoken and 30% of residents do not speak English as their main language, the 6th highest rate in London. 16.4% of children in Haringey live in relative poverty. In West Green ward, where Lordship Recreation Ground is located, only 38% of homes have good access to nature.

Of all Inner London boroughs, Haringey has the second largest proportion that are earning below the London Living wage (29%). The proportion of residents earning below the London Living wage has increased by 47% since 2013, also the second largest increase amongst inner London boroughs. Wheely Tots is proud to be a Living Wage employer, all our roles pay at least the London Living Wage.

[Haringey, State of the Borough, April 2021](#)

The public benefit we provide can be summarised as;

- Community development: we bring together a diverse range of families from varied socio-economic and ethnic backgrounds including from private and social housing
- Confidence building: bikes/cycling provides an amazing focus for people to realise the art of the possible
- Improving and facilitating positive parent-child interaction
- Improving mental and physical health: checking & adjusting bikes and riding them
- Promoting the use of urban outdoor space (pavements & parks)
- Providing core skills e.g. agility, balance, coordination, emotional intelligence
- Learning by doing and learning how to ask the right questions and helping people to help themselves

We are a responsible, well managed organisation providing genuine public benefit. We have been successful in securing grant funding from a range of new funders in the past year which has allowed us to expand our activities and reach more families in north London.

***“Thank you Wheely Tots for helping me choose a bike for my daughter that is comfortable. It was great that you came to my local park, which made it a lot easier for me to meet you.”  
Monica***

### **Our social value**

Wheely Tots received £209,884 income in 2020-21 and using the social value calculator thus created £5.8m in social value. For each pound received, Wheely Tots creates £27 in social value.



**Summary of the main outputs during the period from Wheely Tots records**

**At a glance numbers 2020-21**

<b><i>Volunteers who have kindly donated time and expertise</i></b>	<b><i>37</i></b>
<b><i>Number of volunteer hours</i></b>	<b><i>1,376</i></b>
<b><i>Number of bikes bought/borrowed from Kit Library</i></b>	<b><i>69</i></b>
<b><i>Number of bikes serviced</i></b>	<b><i>70</i></b>
<b><i>Number of families attending sessions (in person and online)</i></b>	<b><i>310</i></b>
<b><i>Number of households attending foodbank per week</i></b>	<b><i>60</i></b>
<b><i>Total families reached</i></b>	<b><i>509</i></b>

**Outcomes**

We are focussed on improving social integration in our local area. In practice this means running sessions involving different people, recognising the barriers and hurdles we all face.



This creates a positive sense of community and as a hook we seek common ground around people's enjoyment of healthy outdoor recreation and a desire from parents and carers for younger generations to be able cycle and walk to discover exciting places.

69% of attendees at Wheely Tots sessions responded that they met people from different backgrounds and 67% of attendees met new people and expanded their social group.



## Projects

We have increased the number of [projects](#) we have worked on this year and have been supported by new and past funders.

*Transport for London & London Marathon Charitable Trust: Walking & Cycling Grants London*

We have four ongoing projects:

Awesome Families: working with families with at least one disabled family member to explore options for cycling together using adapted equipment if required.

Family Fit: supporting families to learn about bike fitting and ensuring that bikes are the correct size and fit. Fitting has become a key part of our regular session delivery and works well alongside families using our Kit Library as they choose suitable bikes.

Family Explorers: delivering family activities to encourage walking and cycling in the local area. During lockdown much of this activity was delivered online.

Winter Rides: delivering family cycling activities through the winter months.

*Haringey Council*

We have been fortunate to receive support from Haringey Council for a number of projects:

Positive Activities for Young People: we are in the third year of this project to deliver Positive Activities for Young People, a cycling project for young people aged 11-18 years living on the Broadwater Farm and Northumberland Park estates in Haringey. This is called [Your Bike Project](#) and has a separate website.

Foodbank: when activity was paused during lockdown, we recognised a need for foodbank provision at Broadwater Farm. We worked with The Felix Project to increase their weekly delivery of food and set up a foodbank for the local community; this has led to a number of local residents becoming involved as volunteers and taking ownership of the project to ensure that those most in need are able to benefit. The foodbank has attracted additional funding as detailed below.

Active Travel Grant: funding from Smarter Travel Haringey to deliver activities with families at local Children's Centres to encourage walking and cycling. Much of this activity was delivered through online sessions.

School Holiday Programme: provision of cycling activities and food for local families and young people during school holidays.

People Need Parks: to encourage more people to visit Lordship Rec and Hartington Park by offering bike maintenance and cycling sessions for families, adults and children to help them explore and feel more connected to the local area.



*London Community Foundation: London Community Response Fund Wave 1 & Wave 3*

Wheely Tots received funding from the London Community Response Fund Waves 1 and 3 to support delivery of the foodbank at Broadwater Farm estate as a response to the Covid-19 pandemic.

*Haringey Giving: Covid 19 Fund*

Wheely Tots received funding from Haringey Giving to support delivery of the foodbank at Broadwater Farm estate as a response to the Covid-19 pandemic. Additional funding was secured to provide hot food during the winter months to support the most vulnerable residents.

*Clarion Futures*

Wheely Tots received funding for a number of projects:

Walking Connections: planning walking routes using smartphones to bridge the digital divide for residents living in and around Northumberland Park, Tottenham.

A contribution towards the missing tools and equipment from our burglary.

Ride: connecting people and places in Tottenham and providing tools, skills and opportunities to communities most impacted by COVID-19.

*Sage Foundation*

Business Planning Support: volunteers and support to help develop and review the Wheely Tots business plan.

Kickstart support: to contribute to the training and support provided to our Kickstarters.

*Federated 4 Health*

Wheely Tots received funding from Federated 4 Health to deliver and collect Pulse Oximeter tests by bicycle (rather than using a taxi or private car) to vulnerable individuals who were unable to visit their GP who were suspected to have Covid-19.

*GLA/London Mayor*

Walking activities in Broadwater Farm alongside foodbank to offer opportunities for residents to explore the local area and meet their neighbours.



## **Our partners and supporters**

Our activities are made possible by the assistance of individuals and partner organisations who offer in kind support.

This has been a challenging year for many organisations. Wheely Tots has continued to deliver activities in the community and has expanded into new areas.

Manor House Development Trust allows us to promote our parent and toddler balance bike sessions from the Redmond Community Centre and store some of our equipment. Berkeley Homes via Rendall & Rittner allow us to use secure storage space for our cargo bikes, balance bikes and other cycling equipment at Woodberry Down. We operate our Kit Library from this location.

The Friends of Finsbury Park and Haringey Borough Council Park Management continue to be very supportive of our activities in Finsbury Park.

In Tottenham the Lordship Community Hub at Lordship Recreation Ground have been extremely welcoming and allow us to store a cargo bike and balance bikes in a secure location in the park. Our leaflets are designed by Joan Curtis, a volunteer at Lordship Hub.

The Bridge Renewal Trust has supported our growth in Haringey by helping us to connect with local community groups and charities and promoting our vacancies through their weekly newsletter.

Our relationship with Haringey Council has developed further this year through the delivery of Your Bike Project and the foodbank set up alongside at Broadwater Farm. Through Your Bike Project we have built new partnerships with residents associations, other youth projects and local schools. The Felix Project continue to provide food for the weekly foodbank at Broadwater Farm. We have secured additional funds from Haringey Council to support school holiday activity provision this year.

This kind assistance from partner organisations is much appreciated and is essential to the success of our activities. Our partners recognise that working collaboratively and “going the extra mile” are key Wheely Tots organisational strengths.





## Our Team

The Wheely Tots team has grown this year to support the increased funded activity.

David Pitcher continues as CEO supported by a Development Manager, Project Manager, and Bookkeeper (recruited September 2020).

Wheely Tots has five part-time freelance session leaders and a Foodbank Coordinator.

In January 2021, Wheely Tots committed to offering opportunities through Kickstart, a government funded scheme offering six month paid roles for young people aged 16-24 years. Through Kickstart, we have recruited a Social Media Coordinator and a Bookkeeping Assistant.

All team members at Wheely Tots work part-time and live locally. All roles are paid at least London Living Wage.

## Volunteering at Wheely Tots

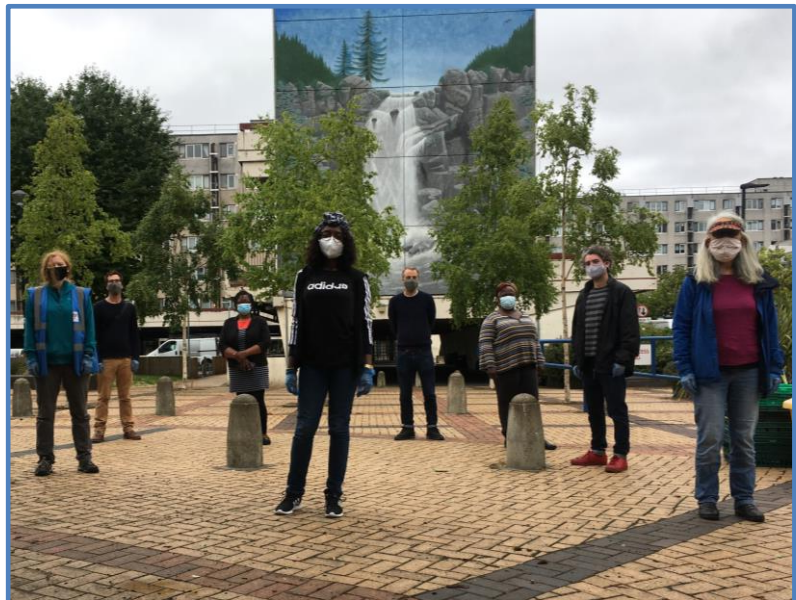
Wheely Tots has always been keen for people to come and apply existing skills or learn new skills on a short term basis. As a small organisation, volunteers help us to achieve things we do not have the resources to do.

Our foodbank in Broadwater Farm has benefited from volunteers from the local community keen to offer practical support. We have built a regular team of 8 volunteers from the local community that support each week.

Our relationship with Sage continued this year. As working from home became the norm, we offered virtual and online volunteering opportunities. In October 2020 a group of ten volunteers from Sage joined a session to review the Wheely Tots business plan and provide feedback. A follow up session was held in November.

We were fortunate to recruit volunteers to support us with social media, graphic design and photo tagging; some volunteers

had been furloughed from their usual roles and brought their skills to help us at a time when we needed to grow our online presence and did not have capacity to do this with our existing team. Thanks to these volunteers we launched our podcast, [A Wheely Good Listen](#); we are now on our third series.





In total we have received support from 37 volunteers from May 2020 to April 2021 giving an amazing total of 1,376 volunteering hours. This is a huge increase from 237 volunteer hours last year.

## **Fundraising**

We have used [Givey](#) as our fundraising platform since March 2020. The site is fee free and allows us to set up fundraising pages for specific projects as well as receive general donations. The site captures the required information for our Gift Aid return.

This year was our most successful yet for online fundraising. We have so far raised over £14,000 through our Givey page.

Last year the total raised from donations was just under £10,000. This year the difference was that we were fortunate to have Jer O'Mahony choose to run the virtual London Marathon for us. That single act of kindness galvanised us as a team as for the first time we had someone offering to help us. You can hear more about this on our [podcast episode here](#).

In April 2020 our bike and tool store at Broadwater Farm was burgled. At least seven bikes and our most valuable tools were taken. For us as a small charity, it couldn't have happened at a worse time. The bikes had all been lovingly restored by young people as part of Your Bike Project and we were intending to loan them to local young people, key workers and volunteers during lockdown. Our insurers refused to pay out and so we set up a donations page requesting support to raise funds to replace the stolen bikes and tools. The donation page raised £1,520 and we were additionally granted £1,000 from Clarion Housing Group towards the cost of replacements. Sage Foundation also offered their support; Sabby Gill, Managing Director, UK & Ireland at Sage (now CEO at Thomas International), offered to buy replacement bikes from Recyke Y' Bike, another of the charities supported by Sage Foundation.

In June 2020 we set up a Coronavirus Emergency Fundraiser on Givey to support our activities during lockdown when our face to face sessions were paused. This raised a total of £2,545.

In August 2020 we teamed up with Sage Foundation for The Space Race. We challenged ourselves to cover 507 miles, the distance from Earth to the International Space Station and back and asked our friends and families to sponsor us. This was the idea of our Sage Foundation Ambassador, Laura Kemppi.

By the end of August we had completed 3,097 miles, equivalent to just 6 return trips to the International Space Station. The funds raised by the Sage team were matched by Sage Foundation. The total amount raised by all participants was £4,541.

Following the Space Race, we were contacted by a local parent that had had a bike service from WheelyTots. He was planning to run the Virtual London Marathon in October and offered to raise funds for WheelyTots. In addition to the sponsorship raised, his employer also made a contribution and the total amount raised was an amazing £6,956.



***Other fundraising***

We have accounts with Don't Send Me A Card, Amazon Smile, and Give As You Live which provide additional income streams. We are now set up to receive donations through Facebook and PayPal Giving Fund.

***Policy on reserves***

Wheely Tots currently has a minimum reserve of £19,000 which is set aside for future use.

Signed on behalf of the CIO's trustees:

Gloria Obilana

Chair of Trustees

13 October 2021



## Independent Examiner's Report to the Trustees of Wheely Tots

I report on the accounts for the year ended 30 April 2021 set out on pages 13 - 16.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this period (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Scott Reynolds (ACCA) – Day Accountants (Herts) Ltd

20/09/21



## Statement of Financial Activities for the Year Ended 30<sup>th</sup> April 2021

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<b>Income</b>				
Donations and legacies	35,167	-	35,167	10,609
Grant income	-	174,717	174,717	99,967
Other	-	-	-	-
<b>Total</b>	<b>35,167</b>	<b>174,717</b>	<b>209,884</b>	<b>110,576</b>
<b>Expenditure</b>				
Contractors	-	127,709	127,709	74,825
Advertising	-	309	309	242
Bank charges	-	14	14	15
Depreciation	-	2,440	2,440	1,594
Equipment	-	19,080	19,080	2,796
Office & admin expenses	-	8,328	8,328	3,790
Rent	1,240	-	1,240	1,344
Training	-	1,746	1,746	3,716
Travel & accommodation	-	285	285	74
Volunteer expenses	-	2,908	2,908	2,315
Other	-	884	884	-
<b>Total</b>	<b>1,240</b>	<b>163,703</b>	<b>164,943</b>	<b>90,711</b>
<b>Net income/(expenditure)</b>	<b>33,927</b>	<b>11,014</b>	<b>44,941</b>	<b>19,865</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	16,133	36,129	52,262	32,397
<b>Total funds carried forward</b>	<b>50,060</b>	<b>47,143</b>	<b>97,203</b>	<b>52,262</b>



## Statement of Assets & Liabilities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
<b>Fixed assets</b>				
Equipment	-	3,784	3,784	2,842
<b>Total</b>	-	<b>3,784</b>	<b>3,784</b>	<b>2,842</b>
<b>Current assets</b>				
Debtors	-	51,515	51,515	11,628
Cash at bank and in hand	50,060	2,917	52,977	38,938
<b>Total</b>	<b>50,060</b>	<b>54,432</b>	<b>104,492</b>	<b>50,566</b>
<b>Creditors: within one year</b>	-	<b>11,073</b>	<b>11,073</b>	<b>1,146</b>
<b>Net current assets/(liabilities)</b>	<b>50,060</b>	<b>43,359</b>	<b>93,419</b>	<b>49,240</b>
<b>Total assets less current liabilities</b>	<b>50,060</b>	<b>47,143</b>	<b>97,203</b>	<b>52,262</b>
<b>Creditors: after one year</b>	-	-	-	-
<b>Total net assets/(liabilities)</b>	<b>50,060</b>	<b>47,143</b>	<b>97,203</b>	<b>52,262</b>
<b>Funds of the charity</b>				
Unrestricted	50,060	-	50,060	16,133
Restricted	-	47,143	47,143	36,129
<b>Total</b>	<b>50,060</b>	<b>47,143</b>	<b>97,203</b>	<b>52,262</b>

*The trustees acknowledge their responsibilities for preparing accounts, which give a true and fair view of the state of affairs of the CIO as at the end of its financial year.*

*These financial statements have been prepared in accordance with the provisions applicable to charitable incorporated organisations subject to FRS102 SORP.*

*Signed on behalf of the CIO's trustees:*

Gloria Obilana, Chair of Trustees, 13 October 2021

Charitable incorporated organisation: 1161237



## Notes to the Financial Statements

### 1. Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102). The charity constitutes a public benefit entity as defined by FRS 102.

### 2. Accounting policies

#### 2.1 Income

Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability.

#### 2.2 Expenditure

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

#### 2.3 Taxation

The charity is exempt from corporation tax on its charitable activities.

#### 2.4 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 purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

### 3. Trustees remuneration and benefits

There were no trustees that received remuneration from the charity within the year ending 30th April 2021 nor the year ending 30th April 2020. The CEO David Pitcher received £43,728 during the year ending 30th April 2021.



### 3. Debtors

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Trade debtors	51,515	11,628
Prepayments/accrued income	-	-
Other debtors	-	-
<b>Total</b>	<b>51,515</b>	<b>11,628</b>

### 4. Creditors

	<b>This year</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>
Trade creditors	9,371	1,146
Accrued expenses	-	-
Other creditors	1,702	-
<b>Total</b>	<b>11,073</b>	<b>1,146</b>

### 6. Related party disclosures

There were no related party transactions for the year ended 30th April 2021.

### 7. Notable donations & grants

During the year the charity received the following notable donations and grants:

London Borough of Haringey	£48,332.50
City of London	£25,000.00
Clarion Grants	£25,000.00
Federated 4 Health	£14,000.00
Sage Foundation	£13,000.00
Groundwork	£12,000.00
Haringey Giving	£10,000.00
Greater London Authority (GLA)	£5,000.00
Easter Holiday Sessions	£2,000.00