

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

Trustees	David Furness Sudhanshu Deo Mitzi Pryce Jodie Brotherton Abi Carter
Senior Management Team	David Pitcher, CEO
Charity Registration Number	1161237
Principal Office	The Trampery 639 High Road Tottenham London N17 8AA
Independent Examiner	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.

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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~~... 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.

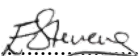
Independent examiner's statement

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.....

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Statement of Financial Activities for the Year Ended 30 April 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	33,204	-	33,204	43,053
Charitable activities	3	-	237,736	237,736	227,790
Total Income		<u>33,204</u>	<u>237,736</u>	<u>270,940</u>	<u>270,843</u>
Expenditure on:					
Charitable activities	5	<u>(29,917)</u>	<u>(177,280)</u>	<u>(207,197)</u>	<u>(274,334)</u>
Total Expenditure		<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		<u>5,241</u>	<u>(5,241)</u>	-	-
Net movement in funds		8,528	55,215	63,743	(3,491)
Reconciliation of funds					
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.

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


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 £
Fixed assets			
Tangible assets	10	19,735	17,329
Current assets			
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
Creditors: Amounts falling due within one year	13	<u>(10,100)</u>	<u>(4,883)</u>
Net current assets		<u>143,317</u>	<u>81,980</u>
Net assets		<u><u>163,052</u></u>	<u><u>99,309</u></u>
Funds of the charity:			
Restricted income funds			
Restricted funds	14	80,215	25,000
Unrestricted income funds			
Unrestricted funds		<u>82,837</u>	<u>74,309</u>
Total funds	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.

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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:

Asset class	Depreciation method and rate
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.

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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
	33,204	33,204	43,053

3 Income from charitable activities

	Restricted funds £	Total 2025 £	Total 2024 £
Grants	237,736	237,736	227,790

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
	33,204	237,736	270,940

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
	29,917	177,280	207,197	274,334

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 £
Staff costs during the year were:		
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	-
	<u>1,090</u>	<u>875</u>

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

11 Debtors

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

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
	<u>150,482</u>	<u>73,108</u>

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
	<u>10,100</u>	<u>4,883</u>

14 Funds

	Balance at 1 May 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 30 April 2025 £
Unrestricted funds					
<i>General</i>					
General	71,309	33,204	(29,917)	5,241	79,837
Foodbank	3,000	-	-	-	3,000
	<u>74,309</u>	<u>33,204</u>	<u>(29,917)</u>	<u>5,241</u>	<u>82,837</u>
Restricted funds					
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
Total restricted funds	<u>25,000</u>	<u>237,736</u>	<u>(177,280)</u>	<u>(5,241)</u>	<u>80,215</u>
Total funds	<u>99,309</u>	<u>270,940</u>	<u>(207,197)</u>	<u>-</u>	<u>163,052</u>

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 cooking 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 £
Unrestricted funds					
<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>
Restricted					
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)	-	-
Total restricted funds	<u>51,702</u>	<u>227,790</u>	<u>(264,983)</u>	<u>10,491</u>	<u>25,000</u>
Total funds	<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	(10,100)	-	(10,100)
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	(3,638)	(1,245)	(4,883)
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.