

REGISTERED COMPANY NUMBER: 3249582 (England and Wales)  
REGISTERED CHARITY NUMBER: 1057894

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 January 2017  
for  
Go Kids Go ! (Association of Wheelchair  
Children)

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

Go Kids Go ! (Association of Wheelchair  
Children)

Contents of the Financial Statements  
for the Year Ended 31 January 2017

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 13
Reconciliation of Income and Expenditure	14
Reconciliation of Funds	15 to 16
Detailed Statement of Financial Activities	17 to 18

Go Kids Go ! (Association of Wheelchair  
Children)

Report of the Trustees  
for the Year Ended 31 January 2017

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 January 2017. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

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

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

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

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

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

**Significant activities**

During the above accounting period Go Kids Go! continued to deliver wheelchair skills training throughout England, Scotland and Northern Ireland, including Glasgow, Belfast, Bristol and Lancaster.

**Volunteers**

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

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

In 2016 Go Kids Go ran a total of 67 training days including core workshops, disability awareness workshops in mainstream schools, and professional workshops in universities across the UK. Through our work we helped 272 disabled children. The total number of beneficiaries including children in mainstream schools, parents and siblings of wheelchair users and health/education professionals participating in our workshops in 2016 was 2386.

Go Kids Go ! (Association of Wheelchair  
Children)

Report of the Trustees  
for the Year Ended 31 January 2017

**FINANCIAL REVIEW**

**Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources and organisations and bodies throughout the UK. During the period, Jan 2016 to Jan 2017, Go Kids Go! (Association of Wheelchair Children) has received generous support from the following charitable trusts and foundations:-

Aberbrothock Skea Trust  
Albert Hunt Trust  
Aquarius Charitable Foundation  
Aylesford Family Charitable Trust  
Barcapel Foundation  
Barnwood Trust  
Bearder Charity  
Boshier Hinton Foundation  
Bruce Wake Charitable Trust  
Catherine Cookson Charitable Trust  
Children in Need  
Dudley & Geoffrey Cox Charitable Trust  
Eda, Lady Jardine Charitable Trust  
Edward & Dorothy Cadbury Trust  
Elizabeth & Prince Zaiger Charitable Trust  
Fitton Trust  
David & Claudia Harding Charitable Foundation  
GC Gibson Charitable Settlement  
Halifax Foundation for Northern Ireland  
Hedley Foundation  
Helen Jean Cope Trust  
Hobson Charity  
Hugh Fraser Foundation  
Hull & East Riding Charitable Trust  
James Wise Charitable Trust  
Joseph & Annie Cattle Trust  
Joyce Kathleen Stirrup Charitable Trust  
Leonard Chamberlain Trust  
Lynn Foundation  
Masonic Charitable Foundation  
Martin Connell Charitable Trust  
Mercers' Company  
Morrisons Foundation  
Multithon Trust  
Northumberland Village Homes Trust  
PF Charitable Trust  
Pennycress Trust  
Pilkington Charitable Trust  
Robert Hall Charity  
RS Brownless Charitable Trust  
Sandra Charitable Trust  
Shanley Foundation  
Sheffield Town Trust  
Sir John Eastwood Foundation  
Sir John Priestman Charity Trust  
Suffolk Community Foundation  
Souter Charitable Trust  
Sovereign Health Care Charitable Trust  
Sylvia & Colin Shepherd Charitable Trust  
Sylvia Aitken Charitable Trust  
The MacRobert Trust  
The Ardwick Trust

Go Kids Go! (Association of Wheelchair  
Children)

Report of the Trustees  
for the Year Ended 31 January 2017

**FINANCIAL REVIEW**

Principal funding sources  
Ulster Garden Villages Ltd  
Valentine Charitable Trust  
Wheelwrights Charity  
William Harding's Charity

**Reserves policy**

The charity has free unrestricted reserves to cover approximately three months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £40,000. The charity also holds a staff pension reserve of £10,000.

**FUTURE PLANS**

We will continue to seek to increase the number of training workshops we run across the UK and help more young wheelchair users and their families. To achieve this aim, during 2017, we plan to establish a satellite training team based in Scotland. This will enable us to meet the growing demand in the region and offer more wheelchair skills workshops across Scotland.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

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

**Recruitment and appointment of new trustees**

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

**Organisational structure**

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

**Induction and training of new trustees**

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

**Wider network**

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

**Related parties**

The charity does not transact with any related parties.

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered Company number  
3249582 (England and Wales)

Registered Charity number  
1057894

Go Kids Go ! (Association of Wheelchair  
Children)

Report of the Trustees  
for the Year Ended 31 January 2017

**REFERENCE AND ADMINISTRATIVE DETAILS**

Registered office  
90 Wilbert Lane  
Beverley  
East Riding  
HU17 0AL

**Trustees**

J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
L Collingwood  
C Anderson

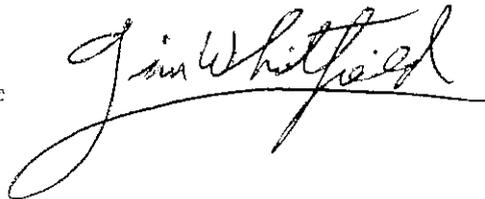
**Independent examiner**

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

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

Approved by order of the board of trustees on 18 April 2017 and signed on its behalf by:

J Whitfield - Trustee

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

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

I report on the accounts for the year ended 31 January 2017 set out on pages six to thirteen.

**Respective responsibilities of trustees and examiner**

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

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 trustees 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 386 and 387 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

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.



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

Date: 2/5/17

Go Kids Go ! (Association of Wheelchair  
Children)

Statement of Financial Activities  
for the Year Ended 31 January 2017

	Unrestricted funds	Restricted funds	Year Ended 31.1.17 Total funds	Period 1.1.15 to 31.1.16 Total funds
Not es	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	<u>70,813</u>	<u>89,597</u>	<u>160,410</u>	<u>161,355</u>
<b>Total</b>	<b>70,813</b>	<b>89,597</b>	<b>160,410</b>	<b>161,355</b>
<b>EXPENDITURE ON</b>				
Raising funds	23,460	-	23,460	26,353
Charitable activities				
Cost of running courses	1,312	90,488	91,800	106,582
Provision of childrens equipment	-	1,846	1,846	5,305
Other	<u>10,569</u>	<u>-</u>	<u>10,569</u>	<u>8,436</u>
<b>Total</b>	<u>35,341</u>	<u>92,334</u>	<u>127,675</u>	<u>146,676</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>35,472</b>	<b>(2,737)</b>	<b>32,735</b>	<b>14,679</b>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	<u>201,872</u>	<u>22,466</u>	<u>224,338</u>	<u>209,659</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><b>237,344</b></u>	<u><b>19,729</b></u>	<u><b>257,073</b></u>	<u><b>224,338</b></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

Go Kids Go ! (Association of Wheelchair  
Children)

Balance Sheet  
At 31 January 2017

		Unrestricted funds	Restricted funds	31.1.17 Total funds	31.1.16 Total funds
	Not es	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	6	119,431	1	119,432	120,849
<b>CURRENT ASSETS</b>					
Cash at bank		121,235	19,727	140,962	106,802
<b>CREDITORS</b>					
Amounts falling due within one year	7	(3,321)	-	(3,321)	(3,313)
<b>NET CURRENT ASSETS</b>		<u>117,914</u>	<u>19,727</u>	<u>137,641</u>	<u>103,489</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>237,345</u>	<u>19,728</u>	<u>257,073</u>	<u>224,338</u>
<b>NET ASSETS</b>		<u>237,345</u>	<u>19,728</u>	<u>257,073</u>	<u>224,338</u>
<b>FUNDS</b>	8				
Unrestricted funds				237,345	201,872
Restricted funds				<u>19,728</u>	<u>22,466</u>
<b>TOTAL FUNDS</b>				<u>257,073</u>	<u>224,338</u>

The notes form part of these financial statements

Go Kids Go ! (Association of Wheelchair  
Children)

Balance Sheet - continued

At 31 January 2017

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

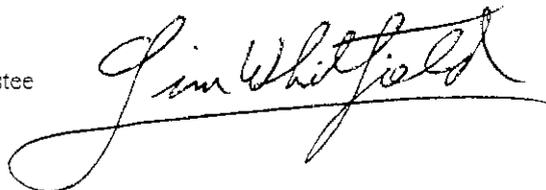
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The financial statements were approved by the Board of Trustees on 18 April 2017 and were signed on its behalf by:

J Whitfield -Trustee



J Hardman -Trustee



The notes form part of these financial statements

Go Kids Go ! (Association of Wheelchair  
Children)

Notes to the Financial Statements  
for the Year Ended 31 January 2017

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

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

- the requirements of Section 7 Statement of Cash Flows.

**Income**

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

**Expenditure**

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

**Governance costs**

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

**Tangible fixed assets**

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

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

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

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

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

Go Kids Go ! (Association of Wheelchair  
Children)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

2. NET INCOME/(EXPENDITURE)

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

	Year Ended 31.1.17	Period 1.1.15 to 31.1.16
	£	£
Depreciation - owned assets	<u>1,417</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2017 nor for the period ended 31 January 2016.

Trustees' expenses

Certain Trustees were paid expenses of £154 (2016 £39) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

4. STAFF COSTS

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

	Year Ended 31.1.17	Period 1.1.15 to 31.1.16
Fundraising and admin	1	1
Therapy	<u>3</u>	<u>3</u>
	<u>4</u>	<u>4</u>

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

No member of staff earned more than £60,000 during the year.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	<u>71,152</u>	<u>90,203</u>	<u>161,355</u>
<b>Total</b>	<b>71,152</b>	<b>90,203</b>	<b>161,355</b>
<b>EXPENDITURE ON</b>			
Raising funds	26,353	-	26,353
<b>Charitable activities</b>			
Cost of running courses	14,543	92,039	106,582
Provision of childrens equipment	5,021	284	5,305
Other	<u>8,436</u>	<u>-</u>	<u>8,436</u>
<b>Total</b>	<b>54,353</b>	<b>92,323</b>	<b>146,676</b>

Go Kids Go ! (Association of Wheelchair  
Children)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
	NET INCOME/(EXPENDITURE)	16,799	(2,120)	14,679
	RECONCILIATION OF FUNDS			
	Total funds brought forward	185,072	24,587	209,659
	TOTAL FUNDS CARRIED FORWARD	<u>201,871</u>	<u>22,467</u>	<u>224,338</u>

6.	TANGIBLE FIXED ASSETS	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
	COST				
	At 1 February 2016 and 31 January 2017	<u>120,848</u>	<u>4,500</u>	<u>20,118</u>	<u>145,466</u>
	DEPRECIATION				
	At 1 February 2016	-	4,500	20,117	24,617
	Charge for year	<u>1,417</u>	-	-	<u>1,417</u>
	At 31 January 2017	<u>1,417</u>	<u>4,500</u>	<u>20,117</u>	<u>26,034</u>
	NET BOOK VALUE				
	At 31 January 2017	<u>119,431</u>	-	<u>1</u>	<u>119,432</u>
	At 31 January 2016	<u>120,848</u>	-	<u>1</u>	<u>120,849</u>

7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.1.17 £	31.1.16 £
	Trade creditors	-	1
	Social security and other taxes	2,121	2,112
	Accruals and deferred income	<u>1,200</u>	<u>1,200</u>
		<u>3,321</u>	<u>3,313</u>

Go Kids Go ! (Association of Wheelchair  
Children)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

8. MOVEMENT IN FUNDS

	At 1.2.16 £	Net movement in funds £	Transfers between funds £	At 31.1.17 £
<b>Unrestricted funds</b>				
General fund	161,872	35,473	(10,000)	187,345
Running costs reserve	30,000	-	10,000	40,000
Staff pension reserve	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
	201,872	35,473	-	237,345
<b>Restricted funds</b>				
Specific training courses	18,510	(3,510)	-	15,000
Childrens equipment	-	654	-	654
Minibus	1	-	-	1
Children in Need	<u>3,955</u>	<u>118</u>	<u>-</u>	<u>4,073</u>
	22,466	(2,738)	-	19,728
	<u>224,338</u>	<u>32,735</u>	<u>-</u>	<u>257,073</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,813	(35,340)	35,473
<b>Restricted funds</b>			
Specific training courses	55,635	(59,145)	(3,510)
Childrens equipment	2,500	(1,846)	654
Children in Need	24,262	(24,144)	118
Suffolk Community Foundation (Shadwell Fund)	1,200	(1,200)	-
Suffolk Community Foundation (Acorn Fund supported by Pound, Gates and Sevatas)	2,200	(2,200)	-
The Halifax Foundation for Northern Ireland	1,800	(1,800)	-
The Mercers' Company	<u>2,000</u>	<u>(2,000)</u>	<u>-</u>
	89,597	(92,335)	(2,738)
	<u>160,410</u>	<u>(127,675)</u>	<u>32,735</u>

In assessing free reserves, the fixed asset of £119,431 (2016: £120,848) is excluded because it cannot quickly be realised. After deducting the fixed assets fund there remains unrestricted funds of £117,914 (2016: £81,024) Further funds of £50,000 (2016: £40,000) are held in designated funds. This leaves our free reserves at £67,914 (2016: £41,024).

9. PENSION COMMITMENTS

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £8,247 during the year (2016 £7,527). At the year end no contributions were outstanding

Go Kids Go ! (Association of Wheelchair  
Children)

Notes to the Financial Statements - continued  
for the Year Ended 31 January 2017

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2017.

11. LIMITED LIABILITY

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

Go Kids Go ! (Association of Wheelchair  
Children)

Reconciliation of Income and Expenditure  
for the Year Ended 1 January 2015 to 31 January 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		161,355	-	161,355
<b>EXPENDITURE ON</b>				
Raising funds		26,353	-	26,353
Charitable activities		111,887	-	111,887
OBSOLETE Governance costs		8,436	(8,436)	-
Other		-	8,436	8,436
		<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>		146,676	-	146,676
		<u>          </u>	<u>          </u>	<u>          </u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>14,679</u>	<u>-</u>	<u>14,679</u>

Go Kids Go ! (Association of Wheelchair  
Children)

Reconciliation of Funds  
At 1 January 2015  
(Date of Transition to FRS 102)

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
<b>FIXED ASSETS</b>				
Intangible assets		<u>1</u>	-	<u>1</u>
		1	-	1
<b>CURRENT ASSETS</b>				
Cash at bank		210,859	-	210,859
<b>CREDITORS</b>				
Amounts falling due within one year		(1,201)	-	(1,201)
<b>NET CURRENT ASSETS</b>				
		<u>209,658</u>	-	<u>209,658</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		209,659	-	209,659
		<u>209,659</u>	-	<u>209,659</u>
<b>FUNDS</b>				
Unrestricted funds		185,072	-	185,072
Restricted funds		<u>24,587</u>	-	<u>24,587</u>
<b>TOTAL FUNDS</b>		<u>209,659</u>	-	<u>209,659</u>

Go Kids Go ! (Association of Wheelchair  
Children)

Reconciliation of Funds  
At 31 January 2016

	Notes	UK GAAP £	Effect of transition to FRS 102 £	FRS 102 £
<b>FIXED ASSETS</b>				
Tangible assets		120,849	-	120,849
<b>CURRENT ASSETS</b>				
Cash at bank		106,802	-	106,802
<b>CREDITORS</b>				
Amounts falling due within one year		(3,313)	-	(3,313)
<b>NET CURRENT ASSETS</b>				
		<u>103,489</u>	-	<u>103,489</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		<u>224,338</u>	-	<u>224,338</u>
<b>NET ASSETS</b>				
		<u>224,338</u>	-	<u>224,338</u>
<b>FUNDS</b>				
Unrestricted funds		201,872	-	201,872
Restricted funds		<u>22,466</u>	-	<u>22,466</u>
<b>TOTAL FUNDS</b>				
		<u>224,338</u>	-	<u>224,338</u>

Go Kids Go ! (Association of Wheelchair  
Children)

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2017

	Year Ended 31.1.17 £	Period 1.1.15 to 31.1.16 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts		
Donations	160,410	161,355
	<u>160,410</u>	<u>161,355</u>
<b>Total incoming resources</b>	<b>160,410</b>	<b>161,355</b>
<b>EXPENDITURE</b>		
Raising donations and legacies		
Wages	21,269	24,262
Social security	1,241	1,417
Sundry fundraising costs	950	674
	<u>23,460</u>	<u>26,353</u>
Charitable activities		
Wages	57,629	64,101
Social security	5,590	6,956
Pensions	8,248	7,527
Rent	978	4,123
Telephone	1,118	1,214
Postage and stationery	153	614
Wheelchairs & accessories	1,846	3,771
Direct course expenses	12,171	12,601
Other costs	1,400	5,598
Minibus & travel costs	3,096	4,783
Publicity	-	599
Freehold property	1,417	-
	<u>93,646</u>	<u>111,887</u>
Support costs		
Governance costs		
Wages	4,200	4,680
Social security	500	354
Repairs	3,228	1,051
Insurance	541	468
Sundries	514	296
Accountancy and legal fees	386	411
Cost of independent examiner	1,200	1,176
	<u>10,569</u>	<u>8,436</u>
<b>Total resources expended</b>	<b>127,675</b>	<b>146,676</b>

This page does not form part of the statutory financial statements

Go Kids Go ! (Association of Wheelchair  
Children)

Detailed Statement of Financial Activities  
for the Year Ended 31 January 2017

	Year Ended 31.1.17 £	Period 1.1.15 to 31.1.16 £
Net income	<u>32,735</u>	<u>14,679</u>

This page does not form part of the statutory financial statements