

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 2018
for
Go Kids Go ! (Association of Wheelchair
Children)

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

**Go Kids Go 1 (Association of Wheelchair
Children)**

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for the Year Ended 31 January 2018**

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**Go Kids Go ! (Association of Wheelchair
Children)**

**Report of the Trustees
for the Year Ended 31 January 2018**

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 2018. 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 2017, we established a satellite training team based in Scotland. This has enabled us to meet the growing demand in the region and offer more wheelchair skills workshops across Scotland.

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 2017 Go Kids Go ran a total of 59 training courses including core workshops, disability awareness workshops in mainstream schools, and workshops for professionals working in education and healthcare settings. Over the year workshops were attended by 296 disabled children. The total number of beneficiaries including disabled children, children in mainstream schools, parents and siblings of wheelchair users and health/education professionals participating in our workshops in 2017 was 2118.

**Go Kids Go ! (Association of Wheelchair
Children)**

**Report of the Trustees
for the Year Ended 31 January 2018**

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 many charitable trusts and foundations, companies and individuals.

This has included generous support from Children in Need, The RS McDonald Charitable Trust, The Brelms Trust, The Jones 1986 Charitable Trust and The February Foundation.

The charity also received funding from The Clothworkers' Foundation and The Wolfson Foundation to enable Go Kids Go to purchase an additional training vehicle.

Other supporters during 2017 included Beverley Chamber of Trade, Beverley Building Society and The Co-op Local Community Fund.

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. In 2018 we plan to recruit 2 part-time mobility trainers. This will enable us to reach more children in new areas and offer repeat workshops in some regions.

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)

Go Kids Go ! (Association of Wheelchair
Children)

Report of the Trustees
for the Year Ended 31 January 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1057894

Registered office

90 Wilbert Lane
Beverley
East Riding
HU17 OAL

Trustees

J Whitfield

J Gowie

M McGarvey

J Hardman

L Collingwood

- resigned 30.5.17

C Anderson

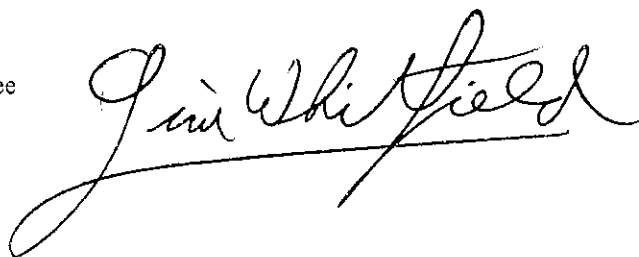
Independent examiner

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 12 April 2018 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)**

Independent examiner's report to the trustees of Go Kids Go ! (Association of Wheelchair Children) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 January 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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



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

12 April 2018

**Go Kids Go ! (Association of Wheelchair
Children)**

**Statement of Financial Activities
for the Year Ended 31 January 2018**

	Notes	Unrestricted funds £	Restricted funds £	31.1.18 Total funds £	31.1.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		81,027	93,651	174,678	160,410
Total		81,027	93,651	174,678	160,410
EXPENDITURE ON					
Raising funds		3,918	22,342	26,260	23,460
Charitable activities					
Cost of running courses		47,328	52,892	100,220	91,800
Provision of childrens equipment		-	654	654	1,846
Other		7,743	624	8,367	10,569
Total		58,989	76,512	135,501	127,675
NET INCOME		22,038	17,139	39,177	32,735
RECONCILIATION OF FUNDS					
Total funds brought forward		237,345	19,728	257,073	224,338
TOTAL FUNDS CARRIED FORWARD		259,383	36,867	296,250	257,073

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

**Go Kids Go ! (Association of Wheelchair
Children)**

Balance Sheet
At 31 January 2018

	Notes	Unrestricted funds £	Restricted funds £	31.1.18 Total funds £	31.1.17 Total funds £
FIXED ASSETS					
Tangible assets	6	118,014	22,303	140,317	119,432
CURRENT ASSETS					
Cash at bank		142,567	14,564	157,131	140,962
CREDITORS					
Amounts falling due within one year	7	(1,198)	-	(1,198)	(3,321)
NET CURRENT ASSETS		<u>141,369</u>	<u>14,564</u>	<u>155,933</u>	<u>137,641</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>259,383</u>	<u>36,867</u>	<u>296,250</u>	<u>257,073</u>
NET ASSETS		<u>259,383</u>	<u>36,867</u>	<u>296,250</u>	<u>257,073</u>
FUNDS	8				
Unrestricted funds				<u>259,383</u>	237,345
Restricted funds				<u>36,867</u>	<u>19,728</u>
TOTAL FUNDS				<u>296,250</u>	<u>257,073</u>

The notes form part of these financial statements

Go Kids Go ! (Association of Wheelchair
Children)

Balance Sheet - continued
At 31 January 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

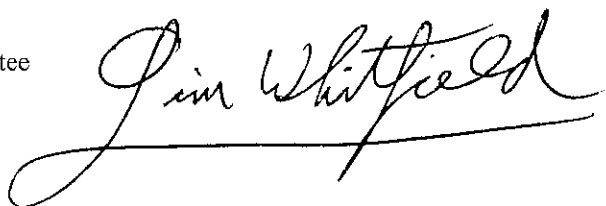
The trustees acknowledge their responsibilities for

- (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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 12 April 2018 and were signed on its behalf by:

J Whitfield -Trustee

A handwritten signature in black ink, appearing to read 'Jim Whitfield', with a long horizontal flourish extending to the right.

J Gowie -Trustee

A handwritten signature in black ink, appearing to read 'J Gowie', written in a cursive style.

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 2018**

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 2018**

2. NET INCOME/(EXPENDITURE)

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

	31.1.18	31.1.17
	£	£
Depreciation - owned assets	8,851	1,417
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2018 nor for the year ended 31 January 2017.

Trustees' expenses

Certain Trustees were paid expenses of £126 (2017 £154) 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:

	31.1.18	31.1.17
Fundraising and admin	1	1
Therapy	3	3
	<u> </u>	<u> </u>
	4	4
	<u> </u>	<u> </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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	70,813	89,597	160,410
Total	70,813	89,597	160,410
EXPENDITURE ON			
Raising funds	23,460	-	23,460
Charitable activities			
Cost of running courses	1,312	90,488	91,800
Provision of childrens equipment	-	1,846	1,846
Other	10,569	-	10,569
Total	35,341	92,334	127,675
NET INCOME	35,472	(2,737)	32,735

**Go Kids Go ! (Association of Wheelchair
Children)**

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued			
	Unrestricted	Restricted	Total	
	funds	funds	funds	
	£	£	£	
	RECONCILIATION OF FUNDS			
	201,872	22,466	224,338	
	Total funds brought forward			
	237,344	19,729	257,073	
	TOTAL FUNDS CARRIED FORWARD			
6.	TANGIBLE FIXED ASSETS			
	Freehold	Fixtures and	Motor	Totals
	property	fittings	vehicles	£
	£	£	£	£
	COST			
	120,848	4,500	20,118	145,466
	At 1 February 2017			
	-	-	29,736	29,736
	Additions			
	120,848	4,500	49,854	175,202
	At 31 January 2018			
	DEPRECIATION			
	1,417	4,500	20,117	26,034
	At 1 February 2017			
	1,417	-	7,434	8,851
	Charge for year			
	2,834	4,500	27,551	34,885
	At 31 January 2018			
	NET BOOK VALUE			
	118,014	-	22,303	140,317
	At 31 January 2018			
	119,431	-	1	119,432
	At 31 January 2017			
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
		31.1.18	31.1.17	
		£	£	
	-	-	2,121	
	Social security and other taxes			
	1,198	1,198	1,200	
	Accruals and deferred income			
		1,198	3,321	

Go Kids Go ! (Association of Wheelchair
Children)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2018

8. MOVEMENT IN FUNDS

	At 1.2.17 £	Net movement in funds £	At 31.1.18 £
Unrestricted funds			
General fund	187,345	22,038	209,383
Running costs reserve	40,000	-	40,000
Staff pension reserve	10,000	-	10,000
	<u>237,345</u>	<u>22,038</u>	<u>259,383</u>
Restricted funds			
Specific training courses	15,000	(1,700)	13,300
Childrens equipment	654	(654)	-
Wolfson and Clothworkers Foundations (Minibus)	1	23,566	23,567
Children in Need	4,073	(4,073)	-
	<u>19,728</u>	<u>17,139</u>	<u>36,867</u>
TOTAL FUNDS	<u><u>257,073</u></u>	<u><u>39,177</u></u>	<u><u>296,250</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,027	(58,989)	22,038
Restricted funds			
Specific training courses	46,041	(47,741)	(1,700)
Childrens equipment	-	(654)	(654)
Wolfson and Clothworkers Foundations (Minibus)	31,000	(7,434)	23,566
Children in Need	6,110	(10,183)	(4,073)
The RS McDonald Charitable Trust	5,000	(5,000)	-
The Brelms Trust	3,000	(3,000)	-
The Jones 1986 Charitable Trust	1,500	(1,500)	-
The February Foundation	1,000	(1,000)	-
	<u>93,651</u>	<u>(76,512)</u>	<u>17,139</u>
TOTAL FUNDS	<u><u>174,678</u></u>	<u><u>(135,501)</u></u>	<u><u>39,177</u></u>

**Go Kids Go ! (Association of Wheelchair
Children)**

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	70,813	(35,340)	35,473
Restricted funds			
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	2,000	(2,000)	-
	<u>89,597</u>	<u>(92,335)</u>	<u>(2,738)</u>
TOTAL FUNDS	<u><u>160,410</u></u>	<u><u>(127,675)</u></u>	<u><u>32,735</u></u>

In assessing free reserves, the freehold property of £118,014 (2017: £119,431) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £141,369 (2017: £117,914)

Further funds of £50,000 (2017: £50,000) are held in designated funds. This leaves our free reserves at £91,369 (2017: £67,914).

9. PENSION COMMITMENTS

**Go Kids Go ! (Association of Wheelchair
Children)**

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

9. PENSION COMMITMENTS
- continued

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £7,592 during the year (2017 £8,247) . At the year end no contributions were outstanding

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2018.

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)**

**Detailed Statement of Financial Activities
for the Year Ended 31 January 2018**

	31.1.18	31.1.17
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	-
Donations	174,678	160,410
	<hr/>	<hr/>
	174,678	160,410
	<hr/>	<hr/>
Total incoming resources	174,678	160,410
 EXPENDITURE		
Raising donations and legacies		
Wages	21,292	21,269
Social security	1,552	1,241
Pensions	2,097	-
Sundry fundraising costs	1,319	950
	<hr/>	<hr/>
	26,260	23,460
 Charitable activities		
Wages	65,069	57,629
Social security	2,465	5,590
Pensions	5,495	8,248
Rent	803	978
Telephone	1,110	1,118
Postage and stationery	469	153
Wheelchairs & accessories	1,063	1,846
Direct course expenses	8,329	12,171
Other costs	2,504	1,400
Minibus & travel costs	4,716	3,096
Freehold property depreciation	1,417	1,417
Motor vehicle depreciation	7,434	-
	<hr/>	<hr/>
	100,874	93,646
 Support costs		
Governance costs		
Wages	4,000	4,200
Social security	400	500
Repairs	624	3,228
Insurance	966	541
Sundries	776	514
Accountancy and legal fees	371	386
Cost of independent examiner	1,230	1,200
	<hr/>	<hr/>
	8,367	10,569
	<hr/>	<hr/>
Total resources expended	135,501	127,675

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 2018**

	31.1.18	31.1.17
	£	£
Net income	<u>39,177</u>	<u>32,735</u>

This page does not form part of the statutory financial statements