

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 2020**  
**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)**

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for the Year Ended 31 January 2020**

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

**Report of the Trustees  
for the Year Ended 31 January 2020**

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 2020. 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 2019 we employed an assistant trainer which increased our capacity to run workshops across the UK. With the continued support from Children in Need we are able to employ 3 part-time workshop leaders which along with the training manager and assistant trainer now gives us a good deal of flexibility to run workshops at weekends and in school holidays.

**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 2019 Go Kids Go ran 70 training workshops including core workshops, disability awareness training days in mainstream schools and workshops for healthcare professionals. Over the year workshops were attended by 368 disabled children. The total number of beneficiaries including disabled children, their parents and siblings, children in mainstream schools and health and education professionals was 1,948.

**FINANCIAL REVIEW**

**Principal funding sources**

As we are a national charity Go Kids Go! are funded from numerous sources, organisations and bodies throughout the UK. During the period, February 2019 to January 2020, Go Kids Go! (Association of Wheelchair Children) has received generous support from many charitable trusts and foundations, companies and individuals.

This has included grants from Children in Need, The Big Lottery (Awards for All Wales) and The Brelms Trust.

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

**Report of the Trustees  
for the Year Ended 31 January 2020**

**FINANCIAL REVIEW**

**Reserves policy**

The charity has free unrestricted reserves to cover approximately six months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. These reserves total £75,000. The charity also holds a staff pension reserve of £10,000 and property maintenance reserve of £5,000.

**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.

**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

**Registered office**

90 Wilbert Lane  
Beverley  
East Riding  
HU17 OAL

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

**Report of the Trustees  
for the Year Ended 31 January 2020**

**Trustees**

J Whitfield  
J Gowie  
M McGarvey  
J Hardman  
C Anderson  
W G Watts

**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 Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
J Whitfield - Trustee

**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 2020.

**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

Date: .....

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

**Statement of Financial Activities  
for the Year Ended 31 January 2020**

	Notes	Unrestricted funds £	Restricted funds £	<b>31.1.20 Total funds £</b>	31.1.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		<b>50,501</b>	<b>100,541</b>	<b>151,042</b>	173,495
Investment income	2	<b>648</b>	-	<b>648</b>	-
<b>Total</b>		<b>51,149</b>	<b>100,541</b>	<b>151,690</b>	173,495
 <b>EXPENDITURE ON</b>					
Raising funds		<b>24,443</b>	-	<b>24,443</b>	27,120
<b>Charitable activities</b>					
Cost of running courses		<b>26,291</b>	<b>97,978</b>	<b>124,269</b>	107,785
Provision of childrens equipment		-	<b>1,584</b>	<b>1,584</b>	4,697
Other		<b>7,925</b>	-	<b>7,925</b>	7,896
<b>Total</b>		<b>58,659</b>	<b>99,562</b>	<b>158,221</b>	147,498
 <b>NET INCOME/(EXPENDITURE)</b>		<b>(7,510)</b>	<b>979</b>	<b>(6,531)</b>	25,997
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>291,690</b>	<b>30,557</b>	<b>322,247</b>	296,250
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<b>284,180</b>	<b>31,536</b>	<b>315,716</b>	322,247

The notes form part of these financial statements

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

**Balance Sheet**  
**31 January 2020**

	Notes	Unrestricted funds £	Restricted funds £	<b>31.1.20 Total funds £</b>	31.1.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	<b>115,180</b>	<b>7,435</b>	<b>122,615</b>	131,466
<b>CURRENT ASSETS</b>					
Debtors	8	<b>500</b>	-	<b>500</b>	-
Cash at bank		<b>169,698</b>	<b>24,101</b>	<b>193,799</b>	191,979
		<b>170,198</b>	<b>24,101</b>	<b>194,299</b>	191,979
<b>CREDITORS</b>					
Amounts falling due within one year	9	<b>(1,198)</b>	-	<b>(1,198)</b>	(1,198)
<b>NET CURRENT ASSETS</b>		<b>169,000</b>	<b>24,101</b>	<b>193,101</b>	190,781
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>284,180</b>	<b>31,536</b>	<b>315,716</b>	322,247
<b>NET ASSETS</b>		<b>284,180</b>	<b>31,536</b>	<b>315,716</b>	322,247
<b>FUNDS</b>	10				
Unrestricted funds				<b>284,180</b>	291,690
Restricted funds				<b>31,536</b>	30,557
<b>TOTAL FUNDS</b>				<b>315,716</b>	322,247

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 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.

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

**Balance Sheet - continued**  
**31 January 2020**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

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

.....  
J Whitfield - Trustee

.....  
J Gowie - Trustee

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

**Notes to the Financial Statements  
for the Year Ended 31 January 2020**

**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 2019)', 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 charitable company has taken advantage of the following disclosure exemptions 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.

**Allocation and apportionment of costs**

All costs are able to be accurately allocated to the correct category of expenditure.

**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.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**1. ACCOUNTING POLICIES - continued**

**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.

**2. INVESTMENT INCOME**

	<b>31.1.20</b>	31.1.19
	£	£
Deposit account interest	<b>648</b>	-
	<u>          </u>	<u>          </u>

**3. NET INCOME/(EXPENDITURE)**

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

	<b>31.1.20</b>	31.1.19
	£	£
Depreciation - owned assets	<b>8,851</b>	8,851
	<u>          </u>	<u>          </u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 January 2020 nor for the year ended 31 January 2019.

**Trustees' expenses**

Certain Trustees were paid expenses of £116 (2019 £111) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

**5. STAFF COSTS**

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

	<b>31.1.20</b>	31.1.19
Fundraising and admin	<b>1</b>	1
Therapy	<b>2</b>	2
	<u>          </u>	<u>          </u>
	<b>3</b>	3
	<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. The therapy team consists of one full time and four part time staff members.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	81,200	92,295	173,495
<b>EXPENDITURE ON</b>			
Raising funds	27,120	-	27,120
<b>Charitable activities</b>			
Cost of running courses	13,877	93,908	107,785
Provision of childrens equipment	-	4,697	4,697
Other	7,896	-	7,896
<b>Total</b>	48,893	98,605	147,498
<b>NET INCOME/(EXPENDITURE)</b>	32,307	(6,310)	25,997
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	259,383	36,867	296,250
<b>TOTAL FUNDS CARRIED FORWARD</b>	291,690	30,557	322,247

**7. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1 February 2019 and 31 January 2020	120,848	4,500	49,854	175,202
<b>DEPRECIATION</b>				
At 1 February 2019	4,251	4,500	34,985	43,736
Charge for year	1,417	-	7,434	8,851
At 31 January 2020	5,668	4,500	42,419	52,587
<b>NET BOOK VALUE</b>				
At 31 January 2020	115,180	-	7,435	122,615
At 31 January 2019	116,597	-	14,869	131,466

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.1.20</b>		31.1.19
		<b>£</b>		£
Trade debtors		<b>500</b>		-
		<u>500</u>		<u>-</u>
<b>9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.1.20</b>		31.1.19
		<b>£</b>		£
Accruals and deferred income		<b>1,198</b>		1,198
		<u>1,198</u>		<u>1,198</u>
<b>10. MOVEMENT IN FUNDS</b>				
	At 1.2.19	Net	Transfers	At
	£	movement	between	31.1.20
		in funds	funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	241,690	(7,510)	(40,000)	194,180
Running costs reserve	40,000	-	35,000	75,000
Staff pension reserve	10,000	-	-	10,000
Property maintenance reserve	-	-	5,000	5,000
	<u>291,690</u>	<u>(7,510)</u>	<u>-</u>	<u>284,180</u>
<b>Restricted funds</b>				
Specific training courses	7,200	3,451	-	10,651
Childrens equipment	543	6,816	-	7,359
Wolfson and Clothworkers Foundations (Minibus)	16,133	(7,434)	-	8,699
Children in Need	4,681	146	-	4,827
The Peter Harrison Foundation	2,000	(2,000)	-	-
	<u>30,557</u>	<u>979</u>	<u>-</u>	<u>31,536</u>
<b>TOTAL FUNDS</b>	<u>322,247</u>	<u>(6,531)</u>	<u>-</u>	<u>315,716</u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	51,149	(58,659)	(7,510)
<b>Restricted funds</b>			
Specific training courses	57,978	(54,527)	3,451
Childrens equipment	8,400	(1,584)	6,816
Wolfson and Clothworkers Foundations (Minibus)	-	(7,434)	(7,434)
Children in Need	28,963	(28,817)	146
The Brelms Trust	3,000	(3,000)	-
The Peter Harrison Foundation	-	(2,000)	(2,000)
The Big Lottery (Awards for All Wales)	2,200	(2,200)	-
	<u>100,541</u>	<u>(99,562)</u>	<u>979</u>
<b>TOTAL FUNDS</b>	<u><u>151,690</u></u>	<u><u>(158,221)</u></u>	<u><u>(6,531)</u></u>

**Comparatives for movement in funds**

	At 1.2.18 £	Net movement in funds £	At 31.1.19 £
<b>Unrestricted funds</b>			
General fund	209,383	32,307	241,690
Running costs reserve	40,000	-	40,000
Staff pension reserve	10,000	-	10,000
	<u>259,383</u>	<u>32,307</u>	<u>291,690</u>
<b>Restricted funds</b>			
Specific training courses	13,300	(6,100)	7,200
Childrens equipment	-	543	543
Wolfson and Clothworkers Foundations (Minibus)	23,567	(7,434)	16,133
Children in Need	-	4,681	4,681
The Peter Harrison Foundation	-	2,000	2,000
	<u>36,867</u>	<u>(6,310)</u>	<u>30,557</u>
<b>TOTAL FUNDS</b>	<u><u>296,250</u></u>	<u><u>25,997</u></u>	<u><u>322,247</u></u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	81,200	(48,893)	32,307
<b>Restricted funds</b>			
Specific training courses	41,967	(48,067)	(6,100)
Childrens equipment	5,240	(4,697)	543
Wolfson and Clothworkers Foundations (Minibus)	-	(7,434)	(7,434)
Children in Need	28,088	(23,407)	4,681
The Halifax Foundation for Northern Ireland	2,000	(2,000)	-
The Brelms Trust	3,000	(3,000)	-
The Peter Harrison Foundation	3,000	(1,000)	2,000
The Big Lottery (Awards for All England)	5,000	(5,000)	-
The Big Lottery (Awards for All Scotland)	4,000	(4,000)	-
	<u>92,295</u>	<u>(98,605)</u>	<u>(6,310)</u>
<b>TOTAL FUNDS</b>	<u><u>173,495</u></u>	<u><u>(147,498)</u></u>	<u><u>25,997</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.2.18 £	Net movement in funds £	Transfers between funds £	At 31.1.20 £
<b>Unrestricted funds</b>				
General fund	209,383	24,797	(40,000)	194,180
Running costs reserve	40,000	-	35,000	75,000
Staff pension reserve	10,000	-	-	10,000
Property maintenance reserve	-	-	5,000	5,000
	<u>259,383</u>	<u>24,797</u>	<u>-</u>	<u>284,180</u>
<b>Restricted funds</b>				
Specific training courses	13,300	(2,649)	-	10,651
Childrens equipment	-	7,359	-	7,359
Wolfson and Clothworkers Foundations (Minibus)	23,567	(14,868)	-	8,699
Children in Need	-	4,827	-	4,827
	<u>36,867</u>	<u>(5,331)</u>	<u>-</u>	<u>31,536</u>
<b>TOTAL FUNDS</b>	<u><u>296,250</u></u>	<u><u>19,466</u></u>	<u><u>-</u></u>	<u><u>315,716</u></u>

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	132,349	(107,552)	24,797
<b>Restricted funds</b>			
Specific training courses	99,945	(102,594)	(2,649)
Childrens equipment	13,640	(6,281)	7,359
Wolfson and Clothworkers Foundations (Minibus)	-	(14,868)	(14,868)
Children in Need	57,051	(52,224)	4,827
The Halifax Foundation for Northern Ireland	2,000	(2,000)	-
The Brelms Trust	6,000	(6,000)	-
The Peter Harrison Foundation	3,000	(3,000)	-
The Big Lottery (Awards for All England)	5,000	(5,000)	-
The Big Lottery (Awards for All Scotland)	4,000	(4,000)	-
The Big Lottery (Awards for All Wales)	2,200	(2,200)	-
	<u>192,836</u>	<u>(198,167)</u>	<u>(5,331)</u>
<b>TOTAL FUNDS</b>	<u><u>325,185</u></u>	<u><u>(305,719)</u></u>	<u><u>19,466</u></u>

In assessing free reserves, the freehold property of £115,180 (2019: £116,597) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £169,000 (2019: £176,048)

Further funds of £90,000 (2019: £50,000) are held in designated funds. This leaves our free reserves at £79,000 (2019: £126,048).

**11. EMPLOYEE BENEFIT OBLIGATIONS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £9,282 during the year (2019 £8,706) . At the year end no contributions were outstanding

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 January 2020.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2020**

**13. 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 2020**

	31.1.20 £	31.1.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	4
Donations	<b>151,042</b>	173,491
	<hr/>	<hr/>
	<b>151,042</b>	173,495
<b>Investment income</b>		
Deposit account interest	<b>648</b>	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>151,690</b>	173,495
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Wages	<b>19,507</b>	22,320
Social security	<b>1,533</b>	1,476
Pensions	<b>2,263</b>	2,185
Sundry fundraising costs	<b>1,140</b>	1,139
	<hr/>	<hr/>
	<b>24,443</b>	27,120
 <b>Charitable activities</b>		
Wages	<b>80,972</b>	66,219
Social security	<b>5,517</b>	5,274
Pensions	<b>7,019</b>	6,522
Utility costs	<b>1,781</b>	1,767
Telephone	<b>1,261</b>	1,189
Postage and stationery	<b>669</b>	307
Wheelchairs & accessories	<b>1,584</b>	4,878
Direct course expenses	<b>12,680</b>	11,435
Other costs	<b>186</b>	809
Minibus & travel costs	<b>4,742</b>	5,231
Freehold property depreciation	<b>1,417</b>	1,417
Motor vehicle depreciation	<b>7,434</b>	7,434
	<hr/>	<hr/>
	<b>125,262</b>	112,482
 <b>Support costs</b>		
<b>Governance costs</b>		
Wages	<b>4,000</b>	4,000
Social security	<b>400</b>	400
Repairs	<b>884</b>	710
Insurance	<b>574</b>	520
Sundries	<b>856</b>	429
Carried forward	<b>6,714</b>	6,059

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 2020**

	31.1.20 £	31.1.19 £
<b>Governance costs</b>		
Brought forward	<b>6,714</b>	6,059
Accountancy and legal fees	<b>542</b>	607
Cost of independent examiner	<b>1,260</b>	1,230
	<hr/> <b>8,516</b>	<hr/> 7,896
Total resources expended	<hr/> <b>158,221</b>	<hr/> 147,498
<b>Net (expenditure)/income</b>	<hr/> <b>(6,531)</b> <hr/>	<hr/> 25,997 <hr/>

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