

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 January 2021
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 2021

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Go Kids Go !
(Association of Wheelchair Children)

Report of the Trustees
for the Year Ended 31 January 2021

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 2021. 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 2019).

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.

Public benefit

In shaping our objectives for the year and planning our activities the trustees have considered the Charity Commissions guidance on public benefit.

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.

Go Kids Go!
(Association of Wheelchair Children)

Report of the Trustees
for the Year Ended 31 January 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

During 2020 our capacity to deliver both wheelchair skills workshops and awareness raising workshops has been significantly impacted by Covid-19 and the various lockdowns. However, the year got off to a good start with some busy training days prior to the first lockdown. We were then able to adapt our workshops and offer more one to one training sessions in September and October. In the periods when we have been able to operate we have delivered:-

- 19 Training Workshops including core workshops, disability training days in mainstream schools and workshops for healthcare professionals.
- 71 disabled children and young people have attended our workshops.

In total, 527 beneficiaries including disabled children, their parents and siblings, children in mainstream schools and health and education professionals have benefited from our training during 2020.

We also produced our very first Impact Report during 2020 to highlight the difference our training makes to children and young people who are physically disabled and wheelchair users. We were delighted to have the input from many families whom we have worked with over the years. A copy of the Impact Report can be found at <https://www.go-kids-go.org.uk/PDFS/GKKG%20Impact%20Report%20for%20Website.pdf> or by requesting a copy from our head office.

Covid - 19

During 2020 the Covid-19 pandemic had a significant impact on the delivery of our wheelchair skills workshops across the UK. During the three lockdown periods we were unable to deliver face to face training though we were able to keep in touch with our service users via social media platforms. We also created an Impact Report and revamped our website making it much more user friendly when viewed on smartphones and tablets. We did rely on the Government furlough scheme to support staff salaries.

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 2020 to January 2021, 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.

This year we have also made use of the Government furlough scheme to support staff costs during periods when we have been unable to deliver our training.

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 are hopeful that in 2021, with the lifting of social restrictions, we will be able to return to delivering our full programme of wheelchair skill workshops, disability awareness training days and workshops for healthcare professionals.

Go Kids Go !
(Association of Wheelchair Children)

Report of the Trustees
for the Year Ended 31 January 2021

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
(England and Wales)

Registered Charity number
1057894

Registered office
90 Wilbert Lane
Beverley
East Riding
HU17 0AL

Trustees

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

Go Klds Go!
(Association of Wheelchair Children)

Report of the Trustees
for the Year Ended 31 January 2021

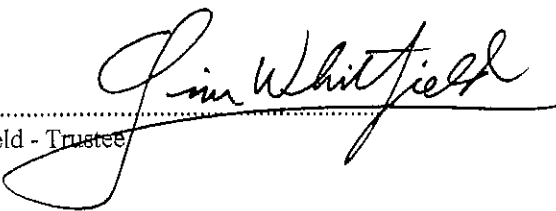
REFERENCE AND ADMINISTRATIVE DETAILS

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 29/6/21 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 2021.

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: 29/6/2021

Go Kids Go !
(Association of Wheelchair Children)

Statement of Financial Activities
for the Year Ended 31 January 2021

	Notes	Unrestricted funds £	Restricted funds £	31.1.21 Total funds £	31.1.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		53,678	69,965	123,643	151,042
Investment income	2	1,770	-	1,770	648
Other income	3	59,454	-	59,454	-
Total		<u>114,902</u>	<u>69,965</u>	<u>184,867</u>	<u>151,690</u>
 EXPENDITURE ON					
Raising funds		22,961	-	22,961	24,443
Charitable activities					
Cost of running courses		71,471	44,134	115,605	124,269
Provision of childrens equipment		-	3,301	3,301	1,584
Other		2,597	-	2,597	7,925
Total		<u>97,029</u>	<u>47,435</u>	<u>144,464</u>	<u>158,221</u>
NET INCOME/(EXPENDITURE)		<u>17,873</u>	<u>22,530</u>	<u>40,403</u>	<u>(6,531)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		284,180	31,536	315,716	322,247
TOTAL FUNDS CARRIED FORWARD		<u><u>302,053</u></u>	<u><u>54,066</u></u>	<u><u>356,119</u></u>	<u><u>315,716</u></u>

The notes form part of these financial statements

Go Kids Go!
(Association of Wheelchair Children)

Balance Sheet
31 January 2021

	Notes	Unrestricted funds £	Restricted funds £	31.1.21 Total funds £	31.1.20 Total funds £
FIXED ASSETS					
Tangible assets	8	113,763	1	113,764	122,615
CURRENT ASSETS					
Debtors	9	6,423	-	6,423	500
Cash at bank		183,066	54,065	237,131	193,799
		<u>189,489</u>	<u>54,065</u>	<u>243,554</u>	<u>194,299</u>
CREDITORS					
Amounts falling due within one year	10	(1,199)	-	(1,199)	(1,198)
NET CURRENT ASSETS		<u>188,290</u>	<u>54,065</u>	<u>242,355</u>	<u>193,101</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>302,053</u>	<u>54,066</u>	<u>356,119</u>	<u>315,716</u>
NET ASSETS		<u>302,053</u>	<u>54,066</u>	<u>356,119</u>	<u>315,716</u>
FUNDS	11				
Unrestricted funds				302,053	284,180
Restricted funds				54,066	31,536
TOTAL FUNDS				<u>356,119</u>	<u>315,716</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

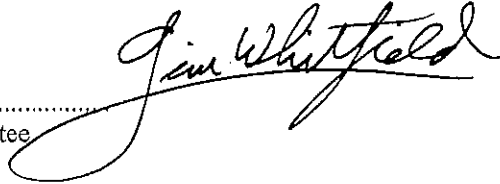
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 2021

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 and authorised for issue on29/06/2021..... and were signed on its behalf by:



.....
J Whitfield - Trustee



.....
J Hardman - Trustee

Go Kids Go !
(Association of Wheelchair Children)

Notes to the Financial Statements
for the Year Ended 31 January 2021

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 2021

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

	31.1.21	31.1.20
	£	£
Deposit account interest	1,770	648
	<u> </u>	<u> </u>

3. OTHER INCOME

	31.1.21	31.1.20
	£	£
Furlough scheme income	59,454	-
	<u> </u>	<u> </u>

Other income of £59,454 relates to monies received in respect of the Coronavirus Job Retention Scheme.

4. NET INCOME/(EXPENDITURE)

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

	31.1.21	31.1.20
	£	£
Depreciation - owned assets	8,850	8,851
Surplus on disposal of fixed assets	(3,999)	-
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 January 2021 nor for the year ended 31 January 2020.

Trustees' expenses

Certain Trustees were paid expenses of £Nil (2020 £116) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

6. STAFF COSTS

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

	31.1.21	31.1.20
Fundraising and admin	1	1
Therapy	2	2
	<u> </u>	<u> </u>
	3	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 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	50,501	100,541	151,042
Investment income	648	-	648
Total	<u>51,149</u>	<u>100,541</u>	<u>151,690</u>
EXPENDITURE ON			
Raising funds	24,443	-	24,443
Charitable activities			
Cost of running courses	26,291	97,978	124,269
Provision of childrens equipment	-	1,584	1,584
Other	7,925	-	7,925
Total	<u>58,659</u>	<u>99,562</u>	<u>158,221</u>
NET INCOME/(EXPENDITURE)	<u>(7,510)</u>	<u>979</u>	<u>(6,531)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	291,690	30,557	322,247
TOTAL FUNDS CARRIED FORWARD	<u><u>284,180</u></u>	<u><u>31,536</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 2021

8. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 February 2020	120,848	4,500	49,854	175,202
Disposals	-	-	(20,118)	(20,118)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2021	120,848	4,500	29,736	155,084
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 February 2020	5,668	4,500	42,419	52,587
Charge for year	1,417	-	7,433	8,850
Eliminated on disposal	-	-	(20,117)	(20,117)
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 January 2021	7,085	4,500	29,735	41,320
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 31 January 2021	113,763	-	1	113,764
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31 January 2020	115,180	-	7,435	122,615
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade debtors	-	500
Other debtors	6,423	-
	<hr/>	<hr/>
	6,423	500
	<hr/> <hr/>	<hr/> <hr/>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.21	31.1.20
	£	£
Trade creditors	1	-
Accruals and deferred income	1,198	1,198
	<hr/>	<hr/>
	1,199	1,198
	<hr/> <hr/>	<hr/> <hr/>

Go Kids Go!
(Association of Wheelchair Children)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. MOVEMENT IN FUNDS

	At 1.2.20 £	Net movement in funds £	At 31.1.21 £
Unrestricted funds			
General fund	194,180	17,873	212,053
Running costs reserve	75,000	-	75,000
Staff pension reserve	10,000	-	10,000
Property maintenance reserve	5,000	-	5,000
	<u>284,180</u>	<u>17,873</u>	<u>302,053</u>
Restricted funds			
Specific training courses	10,651	18,649	29,300
Childrens equipment	7,359	(3,301)	4,058
Wolfson and Clothworkers Foundations (Minibus)	8,699	(7,434)	1,265
Children in Need	4,827	14,616	19,443
	<u>31,536</u>	<u>22,530</u>	<u>54,066</u>
TOTAL FUNDS	<u><u>315,716</u></u>	<u><u>40,403</u></u>	<u><u>356,119</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	114,902	(97,029)	17,873
Restricted funds			
Specific training courses	40,100	(21,451)	18,649
Childrens equipment	-	(3,301)	(3,301)
Wolfson and Clothworkers Foundations (Minibus)	-	(7,434)	(7,434)
Children in Need	29,865	(15,249)	14,616
	<u>69,965</u>	<u>(47,435)</u>	<u>22,530</u>
TOTAL FUNDS	<u><u>184,867</u></u>	<u><u>(144,464)</u></u>	<u><u>40,403</u></u>

Go Kids Go !
(Association of Wheelchair Children)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.20 £
Unrestricted funds				
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>
Restricted funds				
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>
TOTAL FUNDS	<u><u>322,247</u></u>	<u><u>(6,531)</u></u>	<u><u>-</u></u>	<u><u>315,716</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	51,149	(58,659)	(7,510)
Restricted funds			
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>
TOTAL FUNDS	<u><u>151,690</u></u>	<u><u>(158,221)</u></u>	<u><u>(6,531)</u></u>

Go Kids Go !
(Association of Wheelchair Children)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

11. MOVEMENT IN FUNDS - continued

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

	At 1.2.19 £	Net movement in funds £	Transfers between funds £	At 31.1.21 £
Unrestricted funds				
General fund	241,690	10,363	(40,000)	212,053
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>10,363</u>	<u>-</u>	<u>302,053</u>
Restricted funds				
Specific training courses	7,200	22,100	-	29,300
Childrens equipment	543	3,515	-	4,058
Wolfson and Clothworkers Foundations (Minibus)	16,133	(14,868)	-	1,265
Children in Need	4,681	14,762	-	19,443
The Peter Harrison Foundation	2,000	(2,000)	-	-
	<u>30,557</u>	<u>23,509</u>	<u>-</u>	<u>54,066</u>
TOTAL FUNDS	<u><u>322,247</u></u>	<u><u>33,872</u></u>	<u><u>-</u></u>	<u><u>356,119</u></u>

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 £
Unrestricted funds			
General fund	166,051	(155,688)	10,363
Restricted funds			
Specific training courses	98,078	(75,978)	22,100
Childrens equipment	8,400	(4,885)	3,515
Wolfson and Clothworkers Foundations (Minibus)	-	(14,868)	(14,868)
Children in Need	58,828	(44,066)	14,762
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>170,506</u>	<u>(146,997)</u>	<u>23,509</u>
TOTAL FUNDS	<u><u>336,557</u></u>	<u><u>(302,685)</u></u>	<u><u>33,872</u></u>

In assessing free reserves, the freehold property of £113,763 (2020: £115,180) is excluded because it cannot quickly be realised. After deducting the value of the property there remain unrestricted funds of £188,290 (2020: £169,000)

Further funds of £90,000 (2020: £90,000) are held in designated funds. This leaves our free reserves at £98,290 (2020: £79,000).

Go Kids Go !
(Association of Wheelchair Children)

Notes to the Financial Statements - continued
for the Year Ended 31 January 2021

12. EMPLOYEE BENEFIT OBLIGATIONS

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £9,497 during the year (2020 £9,282) . At the year end no contributions were outstanding

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 January 2021.

14. 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 !
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Detailed Statement of Financial Activities
for the Year Ended 31 January 2021

	31.1.21 £	31.1.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	95,830	151,042
Legacies	27,813	-
	123,643	151,042
Investment income		
Deposit account interest	1,770	648
Other income		
Furlough scheme income	59,454	-
Total incoming resources	184,867	151,690
EXPENDITURE		
Raising donations and legacies		
Wages	18,734	19,507
Social security	1,521	1,533
Pensions	2,268	2,263
Sundry fundraising costs	438	1,140
	22,961	24,443
Charitable activities		
Wages	85,896	80,972
Social security	1,917	5,517
Pensions	7,229	7,019
Utility costs	1,849	1,781
Telephone	1,057	1,261
Postage and stationery	189	669
Promotion costs	1,251	-
Wheelchairs & accessories	3,301	1,584
Direct course expenses	3,805	12,680
Other costs	72	186
Minibus & travel costs	2,359	4,742
Freehold property depreciation	1,417	1,417
Motor vehicle depreciation	7,433	7,434
Loss on sale of tangible fixed assets	(3,999)	-
	113,776	125,262
Support costs		
Governance costs		
Wages	4,000	4,000
Carried forward	4,000	4,000

This page does not form part of the statutory financial statements

Go Kids Go !
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Detailed Statement of Financial Activities
for the Year Ended 31 January 2021

	31.1.21	31.1.20
	£	£
Governance costs		
Brought forward	4,000	4,000
Social security	400	400
Repairs	730	884
Insurance	564	574
Sundries	283	856
Accountancy and legal fees	490	542
Cost of independent examiner	1,260	1,260
	<u>7,727</u>	<u>8,516</u>
Total resources expended	<u>144,464</u>	<u>158,221</u>
Net income/(expenditure)	<u>40,403</u>	<u>(6,531)</u>

This page does not form part of the statutory financial statements