

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

Report of the Trustees and  
Unaudited Financial Statements For The Year Ended 31 December 2012  
for  
Go Kids Go ! (Association of Wheelchair  
Children)

Fredericks Limited  
Chartered Accountants  
5th Floor, Newbury House  
890-900 Eastern Avenue  
Newbury Park  
Ilford  
Essex  
IG2 7HH

Go Kids Go ! (Association of Wheelchair  
Children)

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for the Year Ended 31 December 2012

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

**Report of the Trustees  
for the Year Ended 31 December 2012**

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 December 2012. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**  
3249582 (England and Wales)

**Registered Charity number**  
1057894

**Registered office**  
206 Norwood  
Beverley  
East Yorkshire  
HU17 9JA

**Trustees**  
J Gowie  
C Anderson  
M McGarvey  
J Whitfield - appointed 17.9.12

**Independent Examiner**  
Fredericks Limited  
Chartered Accountants  
5th Floor, Newbury House  
890-900 Eastern Avenue  
Newbury Park  
Ilford  
Essex  
IG2 7HH

**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.

**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.

**Organisational structure**

The charity is managed on a day to day basis jointly 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.

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

**Report of the Trustees  
for the Year Ended 31 December 2012**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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.

**Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**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! runs 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 year courses were run throughout the UK ranging from the South of England to Scotland and Ireland.

**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 2012 we ran a total of 58 training days including core workshops, disability awareness workshops in mainstream schools, and professional workshops in universities across the UK. Through our work we helped 273 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 2012 was 1,964.

**FINANCIAL REVIEW**

**Reserves policy**

The charity aims to build up free unrestricted reserves to approximately three months expenditure. This would provide a satisfactory buffer zone should there be a period of reduced income. We believe that this would equate to reserves of approximately £30,000.

**Principal funding sources**

As we are a national charity we are funded from numerous sources and by organisations and bodies throughout the country.

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

**Report of the Trustees  
for the Year Ended 31 December 2012**

**FUTURE DEVELOPMENTS**

We will always seek to increase the number of courses run and the number of young wheelchair-users and their families that we work with, subject to the resources and funding being available to do so. We plan in 2013 to recruit an additional trainer to achieve this aim.

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

**ON BEHALF OF THE BOARD:**



J Gowie - Trustee

16 February 2013

**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 December 2012 set out on pages five to ten.

**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 Statement of Recommended Practice: Accounting and Reporting by Charities

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.

*Fredericks Ltd*

S G Duker FCA  
Fredericks Limited  
Chartered Accountants  
5th Floor, Newbury House  
890-900 Eastern Avenue  
Newbury Park  
Ilford  
Essex  
IG2 7HH

16 February 2013

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

**Statement of Financial Activities  
for the Year Ended 31 December 2012**

	Notes	Unrestricted funds £	Restricted funds £	31.12.12 Total funds £	31.12.11 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		93,701	49,839	143,540	131,086
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income		22,628	-	22,628	29,401
<b>Charitable activities</b>					
Cost of running courses		-	60,198	60,198	92,658
Governance costs		11,150	720	11,870	33,889
Other resources expended		-	-	-	580
<b>Total resources expended</b>		<b>33,778</b>	<b>60,918</b>	<b>94,696</b>	<b>156,528</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>					
		<b>59,923</b>	<b>(11,079)</b>	<b>48,844</b>	<b>(25,442)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(20,069)	11,080	(8,989)	16,453
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,854</b>	<b>1</b>	<b>39,855</b>	<b>(8,989)</b>

The notes form part of these financial statements

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

**Balance Sheet**  
**At 31 December 2012**

	Notes	Unrestricted funds £	Restricted funds £	31.12.12 Total funds £	31.12.11 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	-	1	1	4,001
<b>CURRENT ASSETS</b>					
Debtors: amounts falling due within one year	6	-	-	-	29,079
Cash at bank		59,716	-	59,716	7,752
		<u>59,716</u>	<u>-</u>	<u>59,716</u>	<u>36,831</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(6,131)	-	(6,131)	(7,562)
<b>NET CURRENT ASSETS</b>		<u>53,585</u>	<u>-</u>	<u>53,585</u>	<u>29,269</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		53,585	1	53,586	33,270
<b>CREDITORS</b>					
Amounts falling due after more than one year	8	(13,731)	-	(13,731)	(42,259)
<b>NET ASSETS/(LIABILITIES)</b>		<u>39,854</u>	<u>1</u>	<u>39,855</u>	<u>(8,989)</u>
<b>FUNDS</b>					
Unrestricted funds	9			39,854	(20,069)
Restricted funds				1	11,080
<b>TOTAL FUNDS</b>				<u>39,855</u>	<u>(8,989)</u>

The notes form part of these financial statements



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

**Balance Sheet - continued**  
**At 31 December 2012**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2012.


The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2012 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

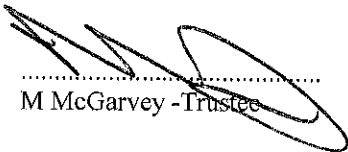
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its 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 small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Trustees on 16 February 2013 and were signed on its behalf by:



.....  
J Gowie -Trustee



.....  
M McGarvey -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 December 2012**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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.

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.

**2. NET INCOMING/(OUTGOING) RESOURCES**

Net resources are stated after charging/(crediting):

	31.12.12	31.12.11
	£	£
Depreciation - owned assets	4,000	12,067
Deficit on disposal of fixed asset	-	2,146
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2012 nor for the year ended 31 December 2011.

**Trustees' Expenses**

Certain Trustees were paid expenses of £580 in respect of travel during the year. The amounts paid represent the cost to the Trustee.

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

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2012**

**4. STAFF COSTS**

	31.12.12	31.12.11
	£	£
Wages and salaries	66,400	104,350
Social security costs	5,161	7,963
	71,561	112,313

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

**5. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>			
At 1 January 2012 and 31 December 2012	4,500	20,118	24,618
<b>DEPRECIATION</b>			
At 1 January 2012	4,500	16,117	20,617
Charge for year	-	4,000	4,000
At 31 December 2012	4,500	20,117	24,617
<b>NET BOOK VALUE</b>			
At 31 December 2012	-	1	1
At 31 December 2011	-	4,001	4,001

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.12	31.12.11
	£	£
Trade debtors	-	29,079
	-	29,079

Trade debtors includes the estimated amount due in respect of a legacy.

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.12	31.12.11
	£	£
Trade creditors	(2)	-
Social security and other taxes	4,933	6,122
Accruals and deferred income	1,200	1,440
	6,131	7,562

Go Kids Go ! (Association of Wheelchair  
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Notes to the Financial Statements - continued  
for the Year Ended 31 December 2012

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.12.12	31.12.11
	£	£
Other creditors	13,731	42,259
	<u>13,731</u>	<u>42,259</u>

The amount shown in other creditors represents the amount due to the founder of the charity in respect of a long term loan. The loan was made to stabilise the finances of the charity to avoid them having to seek bank funding.

9. MOVEMENT IN FUNDS

	At 1.1.12	Net movement in funds	At 31.12.12
	£	£	£
<b>Unrestricted funds</b>			
General fund	(20,069)	59,923	39,854
<b>Restricted funds</b>			
Specific training courses	7,079	(7,079)	-
Minibus	4,001	(4,000)	1
	<u>11,080</u>	<u>(11,079)</u>	<u>1</u>
<b>TOTAL FUNDS</b>	<u>(8,989)</u>	<u>48,844</u>	<u>39,855</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	93,701	(33,778)	59,923
<b>Restricted funds</b>			
General training courses	6,200	(6,200)	-
Specific training courses	43,639	(50,718)	(7,079)
Minibus	-	(4,000)	(4,000)
	<u>49,839</u>	<u>(60,918)</u>	<u>(11,079)</u>
<b>TOTAL FUNDS</b>	<u>143,540</u>	<u>(94,696)</u>	<u>48,844</u>

10. LIMITED LIABILITY

The 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 December 2012**

	31.12.12 £	31.12.11 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	(2)	4
Donations	139,337	128,582
Legacies	4,205	2,500
	143,540	131,086
<b>Total incoming resources</b>	<b>143,540</b>	<b>131,086</b>
 <b>RESOURCES EXPENDED</b>		
<b>Costs of generating voluntary income</b>		
Wages	19,726	25,040
Social security	1,228	1,996
Sundry fundraising costs	1,674	2,365
	22,628	29,401
 <b>Charitable activities</b>		
Wages	40,714	53,505
Social security	3,624	3,476
Telephone	775	952
Postage and stationery	429	714
Direct course expenses	6,275	11,579
Warehouse costs	250	105
Other costs	711	2,392
Minibus & travel costs	2,911	3,401
Publicity	509	1,146
Database costs	-	1,175
Short leasehold	-	8,475
Motor vehicles	4,000	3,592
Loss on sale of tangible fixed assets	-	2,146
	60,198	92,658
 <b>Governance costs</b>		
Wages	5,960	25,805
Social security	309	2,491
Audit/Independent examination	1,270	1,210
Professional fees	760	759
Postage & stationery	-	102
Sundry expenses	550	665
Telephone	170	892
Insurance	1,247	921
Repairs	1,604	426
C O O Expenses	-	618
	11,870	33,889

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 December 2012

	31.12.12	31.12.11
	£	£
<b>Other resources expended</b>		
Trustees' expenses	-	580
	<hr/>	<hr/>
<b>Total resources expended</b>	94,696	156,528
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>48,844</u>	<u>(25,442)</u>

This page does not form part of the statutory financial statements