

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

Report of the Trustees and
Unaudited Financial Statements for the Period 1 January 2015 to 31 January 2016
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 Period 1 January 2015 to 31 January 2016

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Go Kids Go ! (Association of Wheelchair
Children)

Report of the Trustees
for the Period 1 January 2015 to 31 January 2016

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 period 1 January 2015 to 31 January 2016. 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
90 Wilbert Lane
Beverley
East Riding
HU17 0AL

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

Independent examiner
Fredericks Limited
Chartered Accountants
5th Floor, Newbury House
890-900 Eastern Avenue
Newbury Park
Ilford
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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.

Go Kids Go! (Association of Wheelchair
Children)

Report of the Trustees
for the Period 1 January 2015 to 31 January 2016

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

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! run wheelchair skills training for young wheelchair users throughout the UK. We teach essential skills in the workshops including road safety for young wheelchair users, back wheel balancing in order to negotiate kerbs and uneven ground, skills to cope with slopes and emergency evacuation techniques. Our wheelchair skills workshops are unique in that we bring a supply of extra wheelchairs for parents and siblings to join in too, making workshops fully inclusive. Our training helps improve confidence and self-esteem in the young people. Families find our workshops are a good opportunity to share experiences and receive practical advice and support. Parents and siblings also gain a greater awareness of the challenges faced by the wheelchair user. Becoming more independent is a key outcome of our training, meaning the young person has more opportunities in their future; they may have more employment opportunities and be less reliant on benefits and health/social services. The impact on the family can be enormous; one family quoted after a training course 'It really did change the course of our lives'.

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

Significant activities

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

Following the receipt of three exceptional legacies in 2014, this year the charity has also been able to purchase, for the very first time, a property to be used as a Head Office. This is based in the East Yorkshire town of Beverley.

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 2015 Go Kids Go ran a total of 76 training days including core workshops, disability awareness workshops in mainstream schools, and professional workshops in universities across the UK. Through our work we helped 321 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 2015 was 2293.

Included in the total figure, our new part-time North West training team has delivered 7 workshops to 34 young wheelchair users and their families, with a total of 98 beneficiaries.

Go Kids Go ! (Association of Wheelchair
Children)

Report of the Trustees
for the Period 1 January 2015 to 31 January 2016

FINANCIAL REVIEW

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 £30,000. The charity also holds a staff pension reserve of £10,000.

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 2015 to Jan 2016, Go Kids Go! (Association of Wheelchair Children) has received generous support from the following charitable trusts and foundations:-

Albert Hunt Trust
Ballinger Charitable Trust
Barbour Foundation
Baron Davenport's Charity
B-CH 1971 Charitable Trust
Chapman Charitable Trust
Children in Need
Elizabeth & Prince Zaiger Trust
Enkalon Foundation
Ernest Kleinwort Charitable Trust
GC Gibson Charitable Settlement
Goldsmiths' Company
Gordon Fraser Charitable Trust
Help for Health
Hemby Trust
Hesslewood Children's Trust
Hugh Fraser Foundation
Leathersellers Company Charitable Fund
Liz & Terry Bramall Foundation
Maud Elkington Charitable Trust
N Smith Charitable Settlement
Newman's Own Foundation
Northcott Devon Foundation
Paul Bassham Charitable Trust
Pauline Meredith Charitable Trust
PF Charitable Trust
Pilkington Charitable Trust
Proven Family Trust
RS McDonald Charitable Trust
Sandra Charitable Trust
Sir James Knott Trust
Sir James Reckitt Charity
Sir John Fisher Foundation
Sir Jules Thorn Charitable Trust
Sobell Foundation
Souter Charitable Trust
Sovereign Healthcare Charitable Trust
Suffolk Community Foundation (Suffolk Giving Fund)
Sylvia and Colin Shepherd Charitable Trust
Tay Charitable Trust
TBF & KL Thompson Trust
TS Shipman Trust
Westminster Foundation
Woodroffe Benton Foundation
Woodward Charitable Trust

Go Kids Go ! (Association of Wheelchair
Children)

Report of the Trustees
for the Period 1 January 2015 to 31 January 2016

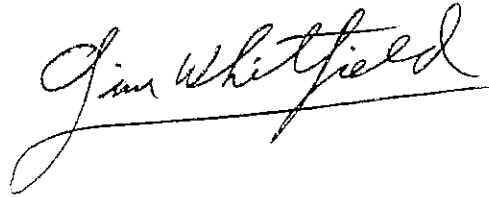
FUTURE DEVELOPMENTS

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. We will also continue to support and develop our training team based in the North West of England.

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 16 February 2016 and signed on its behalf by:

J Whitfield - Trustee

A handwritten signature in black ink that reads "Jim Whitfield". The signature is written in a cursive style and is positioned to the right of the printed name "J Whitfield - Trustee".

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

I report on the accounts for the period 1 January 2015 to 31 January 2016 set out on pages six to twelve.

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 period (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.



S G Duker FCA
Fredericks Limited
Chartered Accountants
5th Floor, Newbury House
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Date: 23/2/16

Go Kids Go ! (Association of Wheelchair
Children)

Statement of Financial Activities
for the Period 1 January 2015 to 31 January 2016

	Notes	Unrestricted funds £	Restricted funds £	Period 1.1.15 to 31.1.16 Total funds £	Year Ended 31.12.14 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		71,152	90,203	161,355	230,390
Investment income	2	-	-	-	29
Total incoming resources		<u>71,152</u>	<u>90,203</u>	<u>161,355</u>	<u>230,419</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		26,353	-	26,353	24,107
Charitable activities					
Cost of running courses		14,543	92,039	106,582	86,820
Provision of childrens equipment		5,021	284	5,305	9,975
Governance costs		8,436	-	8,436	8,487
Total resources expended		<u>54,353</u>	<u>92,323</u>	<u>146,676</u>	<u>129,389</u>
NET INCOMING/(OUTGOING) RESOURCES		16,799	(2,120)	14,679	101,030
RECONCILIATION OF FUNDS					
Total funds brought forward		185,072	24,587	209,659	108,629
TOTAL FUNDS CARRIED FORWARD		<u><u>201,871</u></u>	<u><u>22,467</u></u>	<u><u>224,338</u></u>	<u><u>209,659</u></u>

The notes form part of these financial statements

Go Kids Go ! (Association of Wheelchair Children)

Balance Sheet
At 31 January 2016

	Notes	Unrestricted funds £	Restricted funds £	31.1.16 Total funds £	31.12.14 Total funds £
FIXED ASSETS					
Tangible assets	5	120,848	1	120,849	1
CURRENT ASSETS					
Cash at bank		84,337	22,465	106,802	210,859
CREDITORS					
Amounts falling due within one year	6	(3,313)	-	(3,313)	(1,201)
NET CURRENT ASSETS		<u>81,024</u>	<u>22,465</u>	<u>103,489</u>	<u>209,658</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		201,872	22,466	224,338	209,659
NET ASSETS		<u><u>201,872</u></u>	<u><u>22,466</u></u>	<u><u>224,338</u></u>	<u><u>209,659</u></u>
FUNDS	7				
Unrestricted funds				201,872	185,072
Restricted funds				22,466	24,587
TOTAL FUNDS				<u><u>224,338</u></u>	<u><u>209,659</u></u>

The notes form part of these financial statements

Go Kids Go ! (Association of Wheelchair
Children)

Balance Sheet - continued
At 31 January 2016

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the period ended 31 January 2016 in accordance with Section 476 of the Companies Act 2006.

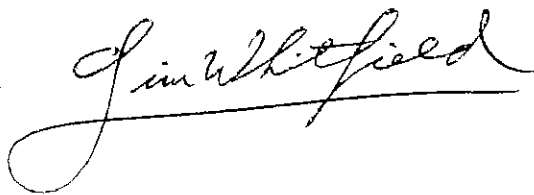
The trustees acknowledge their responsibilities for

- (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.

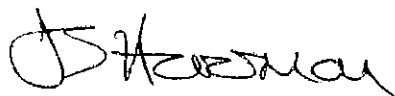
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 16 February 2016 and were signed on its behalf by:

J Whitfield -Trustee

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

J Hardman -Trustee

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

Go Kids Go ! (Association of Wheelchair
Children)

Notes to the Financial Statements
for the Period 1 January 2015 to 31 January 2016

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.

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

	Period 1.1.15 to 31.1.16 £	Year Ended 31.12.14 £
Deposit account interest	-	29
	<u> </u>	<u> </u>

Go Kids Go ! (Association of Wheelchair
Children)

Notes to the Financial Statements - continued
for the Period 1 January 2015 to 31 January 2016

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 January 2016 nor for the year ended 31 December 2014.

Trustees' expenses

Certain Trustees were paid expenses of £39 (2013 £179) in respect of travel during the year. The amounts paid represent the cost to the Trustee.

4. STAFF COSTS

	Period 1.1.15 to 31.1.16 £	Year Ended 31.12.14 £
Wages and salaries	93,043	84,512
Social security costs	8,727	7,855
Other pension costs	7,527	-
	<u>109,297</u>	<u>92,367</u>

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

	Period 1.1.15 to 31.1.16	Year Ended 31.12.14
Fundraising and admin	1	1
Therapy	3	3
	<u>4</u>	<u>4</u>

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

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

Go Kids Go ! (Association of Wheelchair
Children)

Notes to the Financial Statements - continued
for the Period 1 January 2015 to 31 January 2016

5. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Motor vehicles £	Totals £
COST				
At 1 January 2015	-	4,500	20,118	24,618
Additions	120,848	-	-	120,848
At 31 January 2016	<u>120,848</u>	<u>4,500</u>	<u>20,118</u>	<u>145,466</u>
DEPRECIATION				
At 1 January 2015 and 31 January 2016	<u>-</u>	<u>4,500</u>	<u>20,117</u>	<u>24,617</u>
NET BOOK VALUE				
At 31 January 2016	<u>120,848</u>	<u>-</u>	<u>1</u>	<u>120,849</u>
At 31 December 2014	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.16 £	31.12.14 £
Trade creditors	1	1
Social security and other taxes	2,112	-
Accruals and deferred income	1,200	1,200
	<u>3,313</u>	<u>1,201</u>

7. MOVEMENT IN FUNDS

	At 1.1.15 £	Net movement in funds £	At 31.1.16 £
Unrestricted funds			
General fund	145,072	16,800	161,872
Running costs reserve	30,000	-	30,000
Staff pension reserve	10,000	-	10,000
	<u>185,072</u>	<u>16,800</u>	<u>201,872</u>
Restricted funds			
Specific training courses	11,250	7,260	18,510
Childrens equipment	284	(284)	-
Minibus	1	-	1
Lloyds Bank Foundation	7,292	(7,292)	-
Children in Need	5,760	(1,805)	3,955
	<u>24,587</u>	<u>(2,121)</u>	<u>22,466</u>
TOTAL FUNDS	<u>209,659</u>	<u>14,679</u>	<u>224,338</u>

Go Kids Go ! (Association of Wheelchair
Children)

Notes to the Financial Statements - continued
for the Period 1 January 2015 to 31 January 2016

7. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,152	(54,352)	16,800
Restricted funds			
Specific training courses	59,490	(52,230)	7,260
Childrens equipment	-	(284)	(284)
Lloyds Bank Foundation	-	(7,292)	(7,292)
Children in Need	22,403	(24,208)	(1,805)
Suffolk Community Foundation (Suffolk Giving Fund)	2,000	(2,000)	-
Newman's Own Foundation	6,310	(6,310)	-
	<u>90,203</u>	<u>(92,324)</u>	<u>(2,121)</u>
TOTAL FUNDS	<u><u>161,355</u></u>	<u><u>(146,676)</u></u>	<u><u>14,679</u></u>

8. **PENSION COMMITMENTS**

The company operates a defined contribution scheme for members of staff. Contributions during the year amounted to £7,527 during the year (2014 £Nil) . At the year end no contributions were outstanding

9. **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 Period 1 January 2015 to 31 January 2016

	Period 1.1.15 to 31.1.16 £	Year Ended 31.12.14 £
INCOMING RESOURCES		
Voluntary income		
Gifts	1	-
Donations	161,354	140,445
Legacies	-	89,945
	<hr/>	<hr/>
	161,355	230,390
Investment income		
Deposit account interest	-	29
	<hr/>	<hr/>
Total incoming resources	161,355	230,419
RESOURCES EXPENDED		
Costs of generating voluntary income		
Wages	24,262	21,856
Social security	1,417	1,393
Sundry fundraising costs	674	858
	<hr/>	<hr/>
	26,353	24,107
Charitable activities		
Wages	64,101	57,920
Social security	6,956	6,114
Pensions	7,527	-
Rent	4,123	3,055
Telephone	1,214	994
Postage and stationery	614	294
Wheelchairs & accessories	3,771	9,975
Direct course expenses	12,601	12,162
Other costs	5,598	1,825
Minibus & travel costs	4,783	3,245
Publicity	599	1,211
	<hr/>	<hr/>
	111,887	96,795
Governance costs		
Wages	4,680	4,736
Social security	354	348
Audit/Independent examination	1,176	1,140
Professional fees	411	354
Sundry expenses	296	607
Telephone	-	15
Insurance	468	434
Carried forward	7,385	7,634

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 Period 1 January 2015 to 31 January 2016

	Period 1.1.15 to 31.1.16 £	Year Ended 31.12.14 £
Governance costs		
Brought forward	7,385	7,634
Repairs	1,051	853
	<hr/>	<hr/>
	8,436	8,487
	<hr/>	<hr/>
Total resources expended	146,676	129,389
	<hr/>	<hr/>
Net income	14,679	101,030
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