

WHEELIN' WHEELERS

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR TO 31 MAY 2019

Charity Registration No. 1162614

WHEELIN' WHEELERS

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WHEELIN' WHEELERS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

Pauline Parker
Robert Austin
Linden Sheffield

Charity number

1162614

Registered Office and Administrative Address

278 Bowerdean Road
High Wycombe
Buckinghamshire HP13 6XT

Independent examiner

David Wilson, FCA
David Wilson Consultants
52 Fairfield Road, Uxbridge UB8 1AL

Bankers

HSBC
1 Cornmarket
High Wycombe
Buckinghamshire
HP11 2AY

WHEELIN' WHEELERS

TRUSTEE'S REPORT FOR THE YEAR ENDED 31 MAY 2019

OBJECTIVES AND ACTIVITIES

Wheelin' Wheelers was launched in 2014 and as a club we have provided the opportunity for people with physical impairments to exercise for an average of 3 hours per week.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wheelin' Wheelers was registered as a charitable incorporated organization on 15 June 2015 with three trustees, Pauline Parker, Robert Austin and Linden Sheffield, with the aim of securing further funding from other sources to enable the continuation of free basketball and badminton sessions for wheelchair users. The trustees meet about four times a year and there is no paid staff.

ACHIEVEMENTS AND PERFORMANCE

In this financial year, the club achieved its main objectives. We have continued to improve or maintain our standard at wheelchair badminton and have played wheelchair basketball socially. The club has not been able to attract any new members, but most of the original group play when they are able. There is some funding available to pay for court hire into the coming year, but there are no plans to seek further funding. Refreshment time is as important as the exercise because all players are all dealing with similar problems on a daily basis and talking about things is very beneficial to us all.

FINANCIAL REVIEW

At 31 May 2019 reserves were £869. The Trustees consider that the present level of reserves is adequate to meet the charity's obligations.

PUBLIC BENEFIT

The Trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities, in particular they have considered how planned activities will contribute to the aims and objectives they have set.

THE FUTURE

The charity is disappointed that it has not been possible to find further disabled people to join the group. Because of this, the Trustees will prebook courts with the remaining funds to be used in 2019-20 and will seek permission from the Charity Commission to wind up the charity with zero funds.

WHEELIN' WHEELERS

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees report has been approved by the trustees and signed on their behalf by:



Pauline Parker, Chair of Trustees

Dated 30 June 2020

WHEELIN' WHEELERS

INDEPENDENT EXAMINER'S REPORT TO WHEELIN' WHEELERS

I report on the accounts of the charity for the period ended 31 May 2019, which are set out on pages 5 to 8.

Respective responsibilities of trustee and examiner

The Trustees are responsible for the preparation of the accounts. The 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 needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) 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
- (iii) to state whether particular matters have come to my attention.

Basis of 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Wilson

David Wilson FCA

David Wilson Consultants
52 Fairfield Road
Uxbridge UB8 1AL

Dated: 30 June 2020

WHEELIN' WHEELERS

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MAY 2019

	Notes	2019 £ Unrestricted	2018 £ Unrestricted
Income:			
Donations		-	40
Total Income		-	40
Expenditure:			
Charitable activities	2	1,927	3,171
Total Expenditure		1,927	3,171
Net movement in funds		(1,927)	(3,131)
Carried forward at 1 June 2018		2,796	5,927
Fund balances at 31 May 2019		£869	£2,796

Any income and expenditure derive from continuing activities.

WHEELIN' WHEELERS

BALANCE SHEET AS AT 31 MAY 2019

		31 May 2019		31 May 2018	
	Notes	£	£	£	£
Fixed Assets	3	-	-		1,159
Bank		977		1,087	
Debtors		-		660	
		977		1,747	
Creditors	4	(108)		(110)	
			869		1,637
Net Assets			869		£2,796
Net Assets			£869		£2,796

Approved by the trustees on 30 June 2020 and signed on their behalf by:



Pauline Parker
Chair of trustees

The notes on pages 7 and 8 form part of these accounts.

WHEELIN' WHEELERS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

1 Accounting policies

1.1 Basis of preparation

The financial statements have been prepared in accordance with SORP (FRS102) as applicable to small entities and is a public benefit entity.

1.2 Incoming resources

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

1.3 Resources expended

All expenditure is accounted for on an accruals basis.

1.4 Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalized at cost.

Depreciation is calculated to write off the cost of fixed assets over their expected useful lives. The rate and method used is as follows:

Wheelchairs: 33% straight line

1.5 Fund Accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2 Charitable activities

	2019 £	2018 £
Court Hire	660	1,370
Refreshments	108	142
Depreciation of sports wheelchair and equipment	1,159	1,659
Total resources expended	<u>£1,927</u>	<u>£3,171</u>

WHEELIN' WHEELERS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MAY 2019

3 Fixed assets

	Equipment
Cost	£
b/f 1 June 2018	4,975
Additions	-
31 May 2019	<u>4,975</u>
Depreciation	
1 June 2018	3,816
Charge for the year	1,159
31 May 2019	<u>4,975</u>
Net Book Value 31st May 2019	<u>£-</u>
Net Book Value 31st May 2018	<u>£1,159</u>

4 Creditors

Refreshments 1.7.18-31.5.19	<u>£108</u>
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5 Trustees

None of the Trustees (or any persons connected with them) received any remuneration during the period and no Trustees expenses were reimbursed.

6 Employees

There were no employees during the year.