

Charity number: 1099788

Company number: 04695419



Wheels Within Wheels (Solutions) Limited

Trustees' report and financial statements

for the year ended 31 March 2012



Wheels Within Wheels (Solutions) Limited

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Wheels Within Wheels (Solutions) Limited

Legal and administrative information

Status

Wheels Within Wheels (Solutions) Limited is a company limited by guarantee and a registered charity governed by its Memorandum and Articles of Association

Trustees / Directors	Mohammed Aslam Sikander Hayat Shahmim Akhtar Jamshad Yousaf Jacqueline Taylforth Melrose Diack	Vice Chairman Trustee Treasurer Trustee Chairman Trustee
Secretary	Sikander Hayat	
Honorary	Brian John Holmes	
Project manager	Imran Aslam	
Company number	04695419	
Charity number	1099788	
Registered office / Business address	21 Norfolk Street Nelson Lancashire BB9 7TN	
Accountants	Eric Crimmins FCA 100 Knotts Lane Colne Lancashire BB8 8AE	
Bankers	Lloyds TSB Hargreaves Street Burnley Lancashire BB11 1EN	

Wheels Within Wheels (Solutions) Limited

Trustees' report for the year ended 31 March 2012

Charitable objects

The objects of the charity are to promote the benefit of young people resident in Pendle and surrounding areas Without distinction of Sex, Political, Religious or other opinion, by the advancement of Education, Primarily but not exclusively by the provision of training and employment opportunities and through the provision of facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said young people

Organisational structure

A board of trustees of 6 members who meet on a monthly basis to conduct the business of the project and delegates day to day activities to the Project Manager The Organisational structure consists of Chairman, Vice-Chairman, Treasurer and three trustees

Review of activities and achievements

The WWW project provides vital dynamic wheeled activities for the most challenging and vulnerable young people working with a growing number of partner organisations within Pendle and beyond, as follows:-

- High Schools / Special Needs Schools
- Youth Offending Team (YOT)
- Local youth clubs
- Local organisations and women centres
- Local community safety partnership
- Young People Services - YPS

Our success at engaging with and training young people is now well established and proven, with notable progress in attracting the most disadvantaged and hard to reach of young people We provide dynamic vocational wheeled activities that has developed into an alternative education package for young people as well as desirable leisure activities

We work in cooperation with the above partner agencies to tackle and reduce youth nuisance and crime and some community safety issues

The growing provision of mountain bike activities at the project is not only popular but a healthy one now well established in our overall programme It continues to give us the opportunity working with our partners to tackle the growing problem of youth obesity encouraging a more healthy lifestyle

Project experience has shown that a very large percentage of young people are attracted by wheeled activities, particularly those who are non academic and/or disinterested in the school curriculum This project succeeds at engaging and positively developing a wide and diverse range of disaffected young people who at school were disengaged and difficult to reach We provide an alternative education opportunity for young people which at the very least provides hands on vocational learning leading to improved behaviour and at best accreditation and employment or further education We are now an established and experienced AQA accredited training provider

Wheels Within Wheels (Solutions) Limited

Trustees' report for the year ended 31 March 2012

The challenge to engage and motivate disengaged young people within our community remains an important priority in order to improve community cohesion and reduce youth nuisance and crime. Therefore the provision of dynamic youth projects that engage disaffected young people such as the WWW project are vital to meet this ongoing challenge. We are also geared to deliver NEET Programmes and to work with asian women in providing education and employment skills.

Our records for this year confirms that 61 young people have taken part within our various programmes of activities as well as the many that have taken part in the wheeled activities that we have provided at local community events. Despite the proven success of the project it has been particularly difficult to secure continuation funding for 2012/13. However, thanks to the commitment and dedication of our trustees and staff financial provision for 2012/13 is limited and we are now focussed in seeking continuation funding to sustain this vital project beyond 2012/13.

This year the results have been very impressive with 61 young people taking part on our various programmes. These programmes are as follows:

- Impact (Road Safety)
- Wasp / Blitz, building/assembly of the mud buggy
- Mountain Biking
- Recycling old bikes
- Ride & balance skills on small motorised equipment
- Basic car maintenance
- NEET programmes for young people
- Working with asian girls / women

Statement of trustees' responsibilities

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

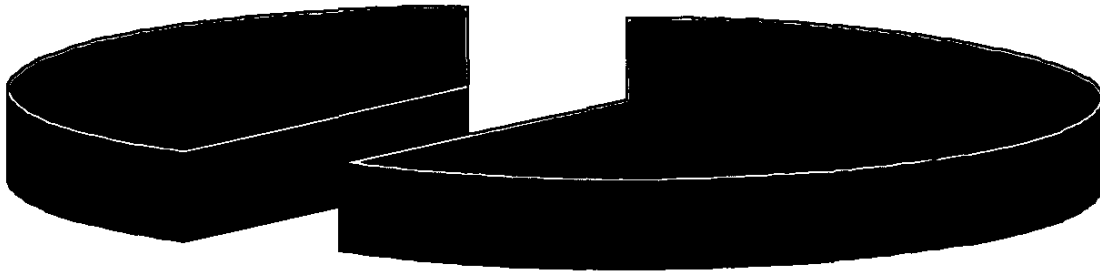
The trustees recommend that Eric Crimmins FCA remain in office until further notice.

This report was approved by the trustees on 3 August 2012 and signed on its behalf by

Sikander Hayat
Trustee / Director

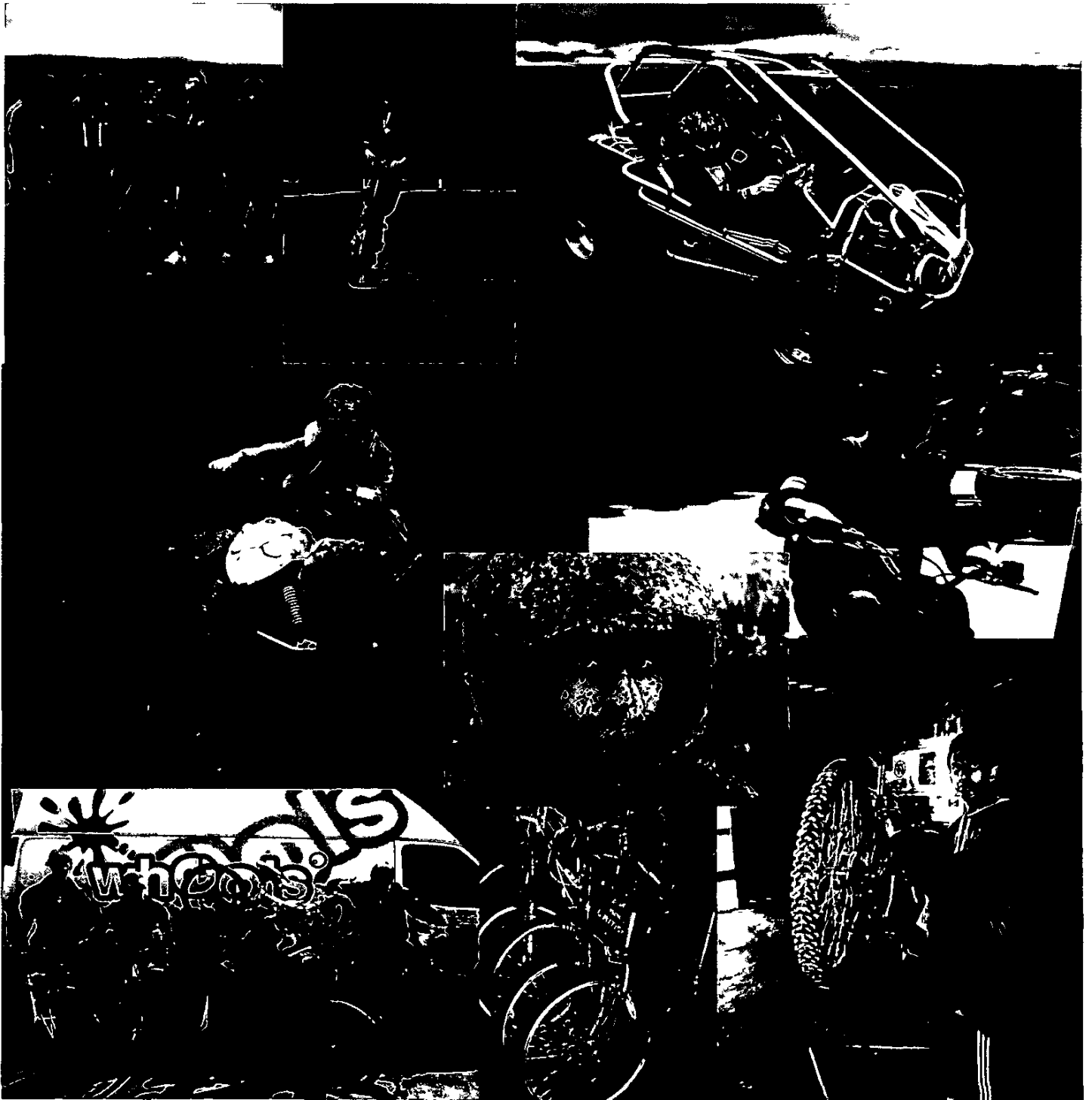


TOTAL NUMBER OF YOUNG PEOPLE 61



BOYS

GIRLS



Wheels Within Wheels (Solutions) Limited

Independent examiner's report to the trustees on the unaudited financial statements of Wheels Within Wheels (Solutions) Limited.

I report on the financial statements of Wheels Within Wheels (Solutions) Limited for the year ended 31 March 2012 which comprise the statement of financial activities, the balance sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended, to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended, and 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 Commissioners. 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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006, and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice Accounting and Reporting by Charitieshave 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



Eric Crimmins FCA

16th August 2012

100 Knotts Lane
Colne
Lancashire
BB8 8AE

Wheels Within Wheels (Solutions) Limited

Statement of financial activities

For the year ended 31 March 2012

	Notes	Restricted funds £	2012 Total £	2011 Total £
Incoming resources				
Grant income	2	41,916	41,916	82,545
Total incoming resources		<u>41,916</u>	<u>41,916</u>	<u>82,545</u>
Charitable expenditure				
Cost of activities in furtherance of the charity's objects	3			
Project		(37,652)	(37,652)	(82,147)
Support costs	4	-	-	(105)
Management and Administration	5	(3,697)	(3,697)	(3,306)
Total charitable expenditure		<u>(41,349)</u>	<u>(41,349)</u>	<u>(85,558)</u>
Net movement in funds		567	567	(3,013)
Total funds brought forward		<u>36,686</u>	<u>36,686</u>	<u>39,699</u>
Total funds carried forward		<u><u>37,253</u></u>	<u><u>37,253</u></u>	<u><u>36,686</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

Wheels Within Wheels (Solutions) Limited

Balance sheet as at 31 March 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	9	33,283	36,981
Current assets			
Cash at bank and in hand		5,870	1,606
		<u>5,870</u>	<u>1,606</u>
Creditors: amounts falling due within one year	10	<u>(1,900)</u>	<u>(1,901)</u>
Net current assets/(liabilities)		3,970	(295)
Net assets		<u>37,253</u>	<u>36,686</u>
Funds			
Restricted funds	11	37,253	36,686
		<u>37,253</u>	<u>36,686</u>

The trustees' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 8 to 13 form an integral part of these financial statements.

Wheels Within Wheels (Solutions) Limited

Balance sheet (continued)

Trustees' statements required by the Companies Act 2006 for the year ended 31 March 2012

In approving these financial statements as trustees of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ,

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 31 March 2012 and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

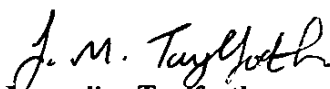
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of section 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the trustees on 3 August 2012 and signed on its behalf by



Mohammed Aslam
Vice Chairman / Director



Jacqueline Taylforth
Chairman / Director

The notes on pages 8 to 13 form an integral part of these financial statements.

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2012

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and follow the recommendations in 'Accounting and Reporting by Charities Statement of Recommended Practice' issued in October 2000

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity

1.2. Incoming resources

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable

1.3. Resources expended

Resources expended are recognised in the year in which they are incurred

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management

Management and administration costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings and equipment	- 10% reducing balance
Motor vehicles	- 10% reducing balance

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the charity during the year

The regular cost of providing retirement pensions and related benefits is charged to the SOFA over the employees' service lives on the basis of a constant percentage of earnings

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2012

2. Grant income

	Restricted funds £	2012 £	2011 £
Local council	1,000	1,000	14,518
Pendle Community Network	-	-	2,530
Lancashire County Council	5,500	5,500	7,551
High schools	2,200	2,200	5,685
Youth clubs / other funds	33,066	33,066	26,311
LloydsTSB	-	-	20,600
Community safety partnership	-	-	5,000
Minibus income	150	150	350
	<u>41,916</u>	<u>41,916</u>	<u>82,545</u>

3. Costs of activities in furtherance of the objects of the charity

	project £	2012 £	2011 £
Staff costs	14,618	14,618	52,065
Staff training	435	435	435
Public liability insurance	1,300	1,300	1,297
Rent - building	4,000	4,000	6,000
Rent - land	1,320	1,320	500
Security costs	1,142	1,142	782
Insurance	1,972	1,972	2,962
Light and heat	1,943	1,943	1,600
Cleaning	-	-	29
Repairs and maintenance	842	842	224
Printing, postage and stationery	494	494	858
Telephone	2,130	2,130	2,499
Computer costs	746	746	1,135
Motor insurance	2,751	2,751	2,914
Motor expenses	1,808	1,808	3,819
Travelling	-	-	24
Refreshments	318	318	884
Consumables and parts	820	820	1,491
Accountancy fees	400	400	400
General expenses	418	418	821
Subscriptions	195	195	211
AQA qualification costs	-	-	1,196
	<u>37,652</u>	<u>37,652</u>	<u>82,146</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2012

4. Support costs

	2012	2011
	£	£
Interest and charges	-	105
	<u>-</u>	<u>105</u>

5. Management and administration

	2012	2011
	£	£
Depreciation and amortisation	3,697	4,109
Profit/loss on disposal of tangible assets	-	(803)
	<u>3,697</u>	<u>3,306</u>

6. Operating gain/(deficit)

	2012	2011
	£	£
Operating gain/(deficit) is stated after charging		
Depreciation and other amounts written off tangible assets	3,697	4,109
and after crediting		
Profit on disposal of tangible fixed assets	-	803
	<u>-</u>	<u>803</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2012

7. Employees

Number of employees

The average monthly numbers of employees
(including the trustees) during the year were

	2012 Number	2011 Number
Work staff	3	3
Volunteer	5	5
Trustees	6	6
	<u>14</u>	<u>14</u>

Employment costs

	Charitable expenditure £	2012 £	2011 £
Wages and salaries	13,910	13,910	47,170
Social security costs	60	60	4,247
Other pension costs	648	648	648
	<u>14,618</u>	<u>14,618</u>	<u>52,065</u>

	Restricted £	2012 £	2011 £
Wages and salaries	13,910	13,910	47,170
Social security costs	60	60	4,247
Other pension costs	648	648	648
	<u>14,618</u>	<u>14,618</u>	<u>52,065</u>

8. Pension costs

The pension charge represents contributions due from the company and amounted to £648 (2011 - £648)

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2012

9. Tangible fixed assets	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2011	58,288	16,160	74,448
At 31 March 2012	58,288	16,160	74,448
Depreciation			
At 1 April 2011	33,889	3,579	37,468
Charge for the year	2,439	1,258	3,697
At 31 March 2012	36,328	4,837	41,165
Net book values			
At 31 March 2012	21,960	11,323	33,283
At 31 March 2011	24,399	12,581	36,980

10. Creditors: amounts falling due within one year	2012 £	2011 £
Deferred income	1,900	1,901

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2012

11. Restricted funds	1 April 2011	Incoming	Outgoing	31 March
	£	£	£	£
Local council	-	1,000	(1,000)	-
Lancashire county council	-	5,500	(5,500)	-
Minibus income	-	150	(150)	-
High schools	-	2,200	(2,200)	-
Youth clubs / other funds	-	33,066	(33,066)	-
	<u>-</u>	<u>41,916</u>	<u>(41,916)</u>	<u>-</u>

Purposes of restricted funds

These are funds that 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.

12. Indemnity insurance

The charity paid for the insurance premiums to indemnify trustees and senior staff from any loss arising from neglect or defaults of trustees or staff and any consequent loss.

13. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

14. Company limited by guarantee

Wheels Within Wheels (Solution) Limited is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.