

WS3 Limited

Legal and Administrative Information

31st July 2010

Full name of charity: WS3 Limited

Working name of the charity: WS3 Limited

Registered Charity number: 1126880

Charity Registered 24th November 2008

Company Number 6634093

Date of Incorporation 1st July 2008

Principal address: WS3 Office
18, Blakenall Lane
Walsall
WS3 1HG

Governing document: Memorandum and Articles of Association
incorporated 1st July 2008

Trustees:

Mr Stephen Matthew Crosthwaite
18, Blakenall Lane, Walsall, WS3 1HG

Mr Alan Peter Noake
57, Broadstone Avenue, Walsall. WS3 1ER

Mr Les Crosthwaite
6 Bentley Drive, Eaton Bishop, Herefordshire, HR2
9PY

Mr William Peter Loescher
Hope Lodge, 19A Jesson Road, Walsall, WS1 3AY

Mr. Andrew Nigel Woodward
29 Bernard Street, Walsall, WS1 2LE

Management of Charity By the body of Trustees of five competent
persons.

Annual Report: This Annual Report has been prepared to
cover the year from 31st July 2009. to 31st
July 2010.

SATURDAY



A42 *AKP3QTJO* 280
23/04/2011
COMPANIES HOUSE

Main Agents:

Bankers:

Lloyds TSB,
High St.
Bloxwich
Walsall WS3

Investment Managers:

Not Applicable

Independent Examiner:

David Hill, Jalna, Chapel Lane,
Bodenham Moor, Herefordshire HR1 3HR

1900

1900

1900

1900

1900

1900

1900

1900

1900

1900

1900

WS3 Limited
Report for the year ended 31st July 2010

AIMS AND ORGANISATION

- 1) The relief of all persons from all background who are in conditions of need, hardship, distress or aged or sick
- 2) The advancement of education and the promotion of such other charitable purposes as the board of the company shall from time to time determine provided such charitable purposes accord with the Objects of the Company as set out above & for the benefit of the public as a whole.
- 3) The advancement of the Christian religion

WS3 is a charity which serves the WS3 postal code area, and whilst only recently becoming a registered charity has been operating in the area for around 2 years. WS3 are a volunteer based organisation aiming to make a difference to the lives of the people in the local community.

WS3 started with a children's club with a handful of children attending from the local area. Yet after an increased number of local volunteers and new and developing working relationships with other organisations WS3 has been able to do more for the local area and its residents.

The last year has seen some changes in the neighbourhood and also within the charity but there has been consolidation and pressing forward in most areas, subject to the availability of financial and volunteer resources.

PARTNERS

Walsall New Deal for Communities
Bloxwich Community Partnership
Blakenall & Bloxwich Local Neighbourhood Partnership
Blakenall Heath Junior School
Leamore Primary
Walsall Independent Evangelical Church
Walsall Christian Centre
Church @ Junction 10
Millfields, Smith & Thomas Residents Association
Dartmouth Neighbourhood Forum
Counties UK
Walsall Youth Service
West Midlands Police
Friends of Leamore Park
Walsall Voluntary Action

STEERING GROUP

WS3 has a committed group of local residents, who take the main responsibility for the activities of WS3.

Alan & Sue Noake, Kaye Tedstone, Steve & Jane Crosthwaite, Jonathan & Sarah Breeze, Rachbinder & Christine Burger, Dave & Bethan Shakespeare

1950-1951

1950-1951

1950-1951

1950-1951

1950-1951

ACTIVITIES

1. IMPACT children's club (5-11's)

Our aims are set in accordance with Every Child Matters

- a) Develop positive relationships and choose not to bully and discriminate
- b) Safe from crime and anti-social behaviour in and out of school
- c) Mentally and emotionally healthy
- d) Achieve personal and social development and enjoy recreation
- e) Engage in law-abiding and positive behaviour in and out of school

Summary of achievement

- o A weekly children's club that averages 50 in attendance from about 40 families.
- o Approximately 100 came during the year
- o New and positive relationships are formed with the children from different schools and with the leaders

Team

Jonathan Breeze, Ruth Hughes, Luke Bunger, Hannah Bunger, Barbara Breeze, Steve Breeze, Mark Webb, Dave Shakespeare

2. THREE16 youth club (11-16)

Our aims are set in accordance with Every Child Matters

- a) Safe from crime and anti-social behaviour in and out of school
- b) Mentally and emotionally healthy
- c) Ready for employment
- d) Engage in decision making and support the community and environment
- e) Engage in law-abiding and positive behaviour in and out of school

Summary of achievement

- o A weekly youth club that averages 25 in attendance.
- o Approximately 90 registered at some point during the year
- o We have seen young people re-engage with learning and training opportunities and we have had to / been able to support them through this process
- o We have identified young people suffering from bullying and been able to make a positive difference
- o We took 11 young people on a residential week in 2009

Team

Dave Shakespeare, Bethan Shakespeare, Steve Crosthwaite, Tom Breeze, Jonathan Breeze, Cat Swann, Mikky Baker

3. Over 50's Club

The elderly are often isolated and unconnected with friends and family. Parts of the area of W53 have undergone huge regeneration and consequently for many (including the elderly) the community is not what it once was.

We hold a weekly craft group and from here also have signposting opportunities to other agencies that serve the elderly community. Around a 17 regularly

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

1944

attend the group. Additionally a monthly quiz night is organised and about 50 attend.

We also feed volunteers into other groups to help and assist them with their efforts to reach the elderly. Plans are in hand to open this group up to men in the area with a wider range of activities and skills.

Team

Sue Noake, Alan Noake, Ron Woodward, Rene Woodward

4. Children's Holiday Club

We held a week of activities in the local park in the summer holidays.

The week has a theme and activities are based around this and are great fun. Walsall New Deal for Communities helped support financially through the provision of their Acorn Grant, and supported by additional volunteers from around the area.

Well over 200 children registered with around 40 in attendance (even on rainy days) to 100 in attendance (on sunny days). A good numbers of parents also joined the event, with around 20 to 50 each day.

5. uth@th

A new youth club has now started in a local area where two high rise flats have become a target for anti-social behaviour. The residents association has requested help and since this club has begun, the anti social behaviour has practically stopped and 20 to 25 youths are attending. This has also been recognised by the local police as having a positive impact in the area. We are now in consultation with the Housing association who are discussing the possibilities of extra funding for another facility in an adjacent block.

TRUSTEESHIP

WS3 is managed by the Trustees listed earlier. There are currently no vacancies

PROPERTY

WS3 does not own any property

FINANCE

This is managed by the Chairman with an examination of the records by the Independent Examiner.

There are regular reports on budgets etc to Board of Trustees/Fund raising group etc

All expenditure, including equipment is written off in the year of purchase.

RESERVES POLICY

All funds are currently held in general reserve.

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

... ..

INVESTMENT POLICY

Funds are held in a Lloyds TSB Ltd Current Account It is not the policy of the Trust to hold funds for investment.

MANAGEMENT OF RISK

Any cash handling undertaken by WS3 is checked by the Treasurer and at least one other person and an income voucher is filled in and counter signed prior to banking.

Cheques are signed by a director plus one other and expenditure vouchers are raised and countersigned by the director and one other person.

HEALTH & SAFETY

The Trustees seek to ensure any buildings used/rented are in a good state of repair and within health and safety legislation and that the property owner's have liability insurance to cover the use of the building for all activities

FIRE SAFETY

As rooms are rented for by WS3, the Fire Safety Policy of the premises used is adopted for the duration of the hire.

CHILD PROTECTION AND VULNERABLE ADULTS PROTECTION

Child Protection and Vulnerable Adults Protection Policies are complied with and these policies are available for view by the General Public.

TRUSTEES REMUNERATION

Steve Crosthwaite, although being a Trustee is also a Director of WS3 Ltd., and is being remunerated as a director of WS3 Ltd.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

Total incoming resources for the year amounted to £21,129 and total resources expended amounted to £26,191 resulting in an overall excess of resources expended over incoming resources of (£5,062.) With the total funds brought forward of £8,523 this resulted in total funds carried forward of £3,460

FUNDS

Funds held are available and adequate to fulfil the current obligations of the charity.

NOTES TO THE ACCOUNTS

Principal accounting policies - Basis of accounting

The accounts have been prepared under the historical cost convention in accordance with applicable accounting standards and the Statement of Recommended Practice - Accounting by Charities, on a receipts and payments basis.

1. The first step in the process of the development of a new product is the identification of a market need. This is done by conducting market research and analyzing the results.

2. The second step is the development of a concept. This involves creating a detailed description of the product and its features, and determining the target market for the product.

3. The third step is the development of a business plan. This involves determining the costs of production, the selling price, and the expected sales volume.

4. The fourth step is the development of a prototype. This involves creating a physical model of the product that can be used to test the design and make any necessary adjustments.

5. The fifth step is the development of a marketing plan. This involves determining the best way to promote the product and reach the target market.

6. The sixth step is the development of a production plan. This involves determining the best way to manufacture the product and the timing of production.

7. The seventh step is the development of a distribution plan. This involves determining the best way to get the product to the target market.

8. The eighth step is the development of a sales plan. This involves determining the best way to sell the product and the timing of sales.

9. The ninth step is the development of a customer service plan. This involves determining the best way to provide customer support and handle complaints.

10. The tenth step is the development of a financial plan. This involves determining the costs of production, the selling price, and the expected sales volume.

The company is exempt from the requirements relating to preparing audited accounts in accordance with section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the trustees and signed on their behalf by:

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

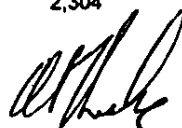
Alan P. Noake (Director)

WS3 Ltd
Statement of Financial Activities

For the period from 31 July 2009 to 30 July 2010

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	15,161	3,564	—	18,725	23,223
Investment income	—	—	—	—	—
Incoming resources from charitable activities	2,150	—	—	2,150	1,114
Other incoming resources	253	—	—	253	—
Total incoming resources	17,565	3,564	—	21,129	24,338
Resources used					
Charitable activities	24,874	1,259	—	26,133	29,246
Other resources used	58	—	—	58	—
Total resources used	24,932	1,259	—	26,191	29,246
Net incoming / outgoing resources before transfer	(7,366)	2,304	—	(5,062)	(4,908)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	(7,366)	2,304	—	(5,062)	(4,908)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(7,366)	2,304	—	(5,062)	(4,908)
Reconciliation of funds					
Total funds brought forward	8,523	—	—	8,523	10,392
Total funds carried forward	1,156	2,304	—	3,460	5,483
Represented by					
Unrestricted					
Events	(431)	—	—	(431)	(1,232)
General fund	13,874	—	—	13,874	18,916
Impact	(3,608)	—	—	(3,608)	(2,587)
Missions	(2,796)	—	—	(2,796)	(2,698)
Over 50's	(211)	—	—	(211)	(151)
Three 16	(3,664)	—	—	(3,664)	(2,906)
Toddle Along	(235)	—	—	(235)	(235)
Designated					
Milfields Tuck Shop	(249)	—	—	(249)	(89)
Milfields Youth Club	(1,519)	—	—	(1,519)	(491)
Over 50's	—	—	—	—	—
Restricted					
Over 50's	—	2,304	—	2,304	—

Signed on behalf of the Board by A P Noake (Director)



There may be minor discrepancies in the totals if the pence are not being shown

Y. n. n.

[illegible][illegible][illegible]

WS3 Ltd

Balance Sheet detailed

As of: 30 July 2010

		2010	2009
Current assets			
CA001	Bank Current Account	3,348 87	8,411 33
CA004	WIEC Bank Account	112 00	112 00
	Total Current assets	3,460.87	8,523.33
	Net Asset surplus (deficit)	3,460.87	8,523.33
Reserves			
	Excess / (deficit) to date	(5,062 46)	(12,744 34)
Z01	Starting balances	8,523 33	21,267 67
	Total Reserves	3,460.87	8,523.33

Represented by Funds		
Unrestricted	2,925 98	9,104 25
Designated	(1,769 54)	(580 92)
Restricted	2,304 43	—
Endowment	—	—
Total	3,460.87	8,523.33

Signed on behalf of the Board by A P Noake (Director)



1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

1971

WS3 Ltd

Balance sheet (Summary)
As of: 30 July 2010

	Total Funds £	Prior Year Funds £
Current assets		
Cash at bank and in hand	3,460	8,523
	<u>3,460</u>	<u>8,523</u>
Net current assets less current liabilities	<u>3,460</u>	<u>8,523</u>
Total assets less current liabilities	<u>3,460</u>	<u>8,523</u>
Total net assets less liabilities	<u>3,460</u>	<u>8,523</u>
Represented by		
Unrestricted		
Unrestricted - General fund	13,874	18,916
Unrestricted - Three 16	(3,664)	(2,906)
Unrestricted - Events	(431)	(1,232)
Unrestricted - Impact	(3,608)	(2,587)
Unrestricted - Missions	(2,796)	(2,698)
Unrestricted - Over 50's	(211)	(151)
Unrestricted - Toddle Along	(235)	(235)
Designated		
Designated - Milfields Tuck Shop	(249)	(89)
Designated - Milfields Youth Club	(1,519)	(491)
Designated - Over 50's	—	—
Restricted		
Restricted - Over 50's	2,304	—
Funds of the charity	<u>3,460</u>	<u>8,523</u>

Signed on behalf of the Board by A P Noake (Director)



There may be minor discrepancies in the totals if the pence are not being shown

