

Charity number: 1099788
Company number: 04695419

Wheels Within Wheels (Solutions) Limited
Trustees' report and financial statements
for the year ended 31 March 2011



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

Wheels Within Wheels (Solutions) Limited

Trustees' report for the year ended 31 March 2011

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/organisations
- Local Police

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

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

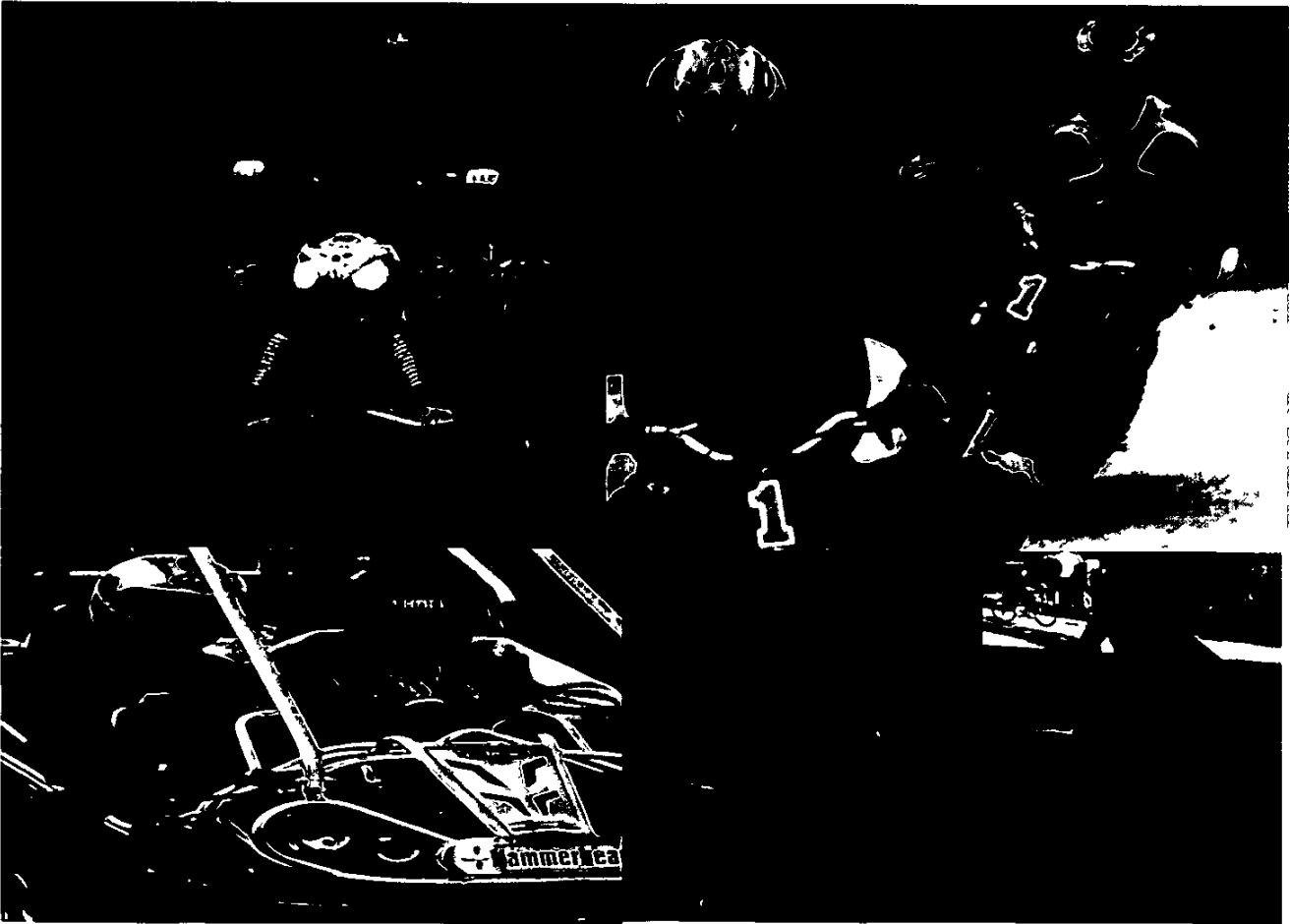
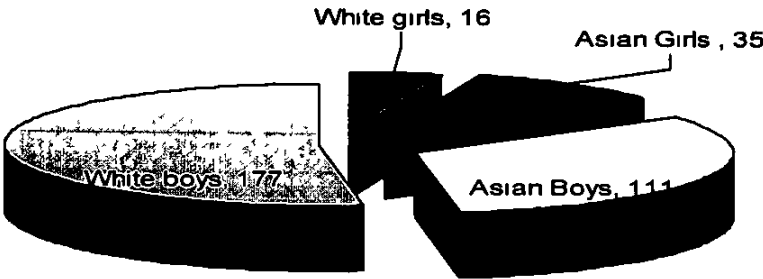
The growing provision of mountain bike activities at the project is not only popular but a healthy one now well established in our overall programme It continues to give us the opportunity working with our partners to tackle the growing problem of youth obesity encouraging a more healthy lifestyle

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

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

Wheels Within Wheels (Solutions) Limited

**Trustees' report
for the year ended 31 March 2011**



Wheels Within Wheels (Solutions) Limited

Trustees' report for the year ended 31 March 2011

Our records for this year confirms that 339 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 2010/11. However, thanks to the commitment and dedication of our trustees and staff financial provision for 2010/11 is limited and we are now focussed in seeking continuation funding to sustain this vital project beyond 2010/11.

This year the results have been very impressive with 339 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
- Basic car maintenance

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 19 December 2011 and signed on its behalf by



Sikander Hayat
Treasurer / Director

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 2011 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 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



Eric Crimmins FCA 21-12-2011

100 Knotts Lane
Colne
Lancashire
BB8 8AE

Wheels Within Wheels (Solutions) Limited

Statement of financial activities

For the year ended 31 March 2011

	Notes	Restricted funds £	2011 Total £	2010 Total £
Incoming resources				
Grant income	2	82,545	82,545	103,240
Activities for generating funds				
Sundry income		-	-	31
Income from other incoming resources	3	-	-	75
Total incoming resources		<u>82,545</u>	<u>82,545</u>	<u>103,346</u>
Charitable expenditure				
Cost of activities in furtherance of the charity's objects	4			
Cost of furtherance proj 1		(82,146)	(82,146)	(103,122)
Support costs	5	(105)	(105)	(176)
Management and Administration	6	(3,306)	(3,306)	(7,604)
Total charitable expenditure		<u>(85,557)</u>	<u>(85,557)</u>	<u>(110,902)</u>
Net movement in funds		(3,012)	(3,012)	(7,556)
Total funds brought forward		<u>39,698</u>	<u>39,698</u>	<u>47,254</u>
Total funds carried forward		<u><u>36,686</u></u>	<u><u>36,686</u></u>	<u><u>39,698</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 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets	10	36,981	40,282
Current assets			
Cash at bank and in hand		1,606	19,097
		1,606	19,097
Creditors: amounts falling due within one year	11	(1,901)	(19,681)
Net current liabilities		(295)	(584)
Net assets		36,686	39,698
Funds			
Restricted funds	12	36,686	39,698
		36,686	39,698

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 2011

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 2011 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

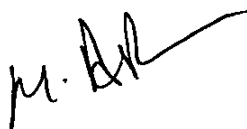
The financial statements were approved by the trustees on 19 December 2011 and signed on its behalf by



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 2011

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

Income from the charity shop is included in the year in which it is 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 2011

2. Grant income

	Restricted funds	2011	2010
	£	£	£
Working Neighbourhoods Fund (WNF)	14,518	14,518	15,770
Pendle Community Network	2,530	2,530	2,000
Lancashire County Council	7,551	7,551	24,250
High schools	5,685	5,685	18,030
Youth clubs / other funds	26,311	26,311	33,090
Tudor Trust	-	-	5,000
LloydsTSB	20,600	20,600	-
Community safety partnership	5,000	5,000	5,000
Minibus income	350	350	100
	<u>82,545</u>	<u>82,545</u>	<u>103,240</u>

3. Other incoming resources

	2011	2010
	£	£
Online tax incentive	-	75
	<u>-</u>	<u>75</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2011

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

	project 1 £	2011 £	2010 £
Staff costs	52,065	52,065	72,344
Staff training	435	435	1,523
Public liability insurance	1,297	1,297	1,416
Rent - building	6,000	6,000	6,425
Rent - land	500	500	500
Security costs	782	782	703
Insurance	2,962	2,962	2,817
Light and heat	1,600	1,600	3,385
Cleaning	29	29	29
Repairs and maintenance	224	224	224
Printing, postage and stationery	858	858	1,827
Telephone	2,499	2,499	1,897
Computer costs	1,135	1,135	337
Motor insurance	2,914	2,914	3,016
Motor expenses	3,819	3,819	2,183
Travelling	24	24	277
Refreshments	884	884	617
Consumables and parts	1,491	1,491	2,121
Accountancy fees	400	400	400
General expenses	821	821	30
Subscriptions	211	211	218
AQA qualification costs	1,196	1,196	833
	82,146	82,146	103,122

5. Support costs

	2011 £	2010 £
Interest and charges	105	176
	105	176

6. Management and administration

	2011 £	2010 £
Depreciation and amortisation	4,109	7,604
Profit/loss on disposal of tangible assets	(803)	-
	3,306	7,604

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2011

7. Operating deficit

	2011 £	2010 £
Operating deficit is stated after charging		
Depreciation and other amounts written off tangible assets	2,711	5,516
and after crediting		
Profit on disposal of tangible fixed assets	803	-

8. Employees

Number of employees

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

	2011 Number	2010 Number
Work staff	3	5
Volunteer	5	1
Trustees	6	6
	14	12

Employment costs

	Charitable expenditure £	2011 £	2010 £
Wages and salaries	47,170	47,170	66,246
Social security costs	4,247	4,247	5,450
Other pension costs	648	648	648
	52,065	52,065	72,344

	Restricted £	2011 £	2010 £
Wages and salaries	47,170	47,170	66,246
Social security costs	4,247	4,247	5,450
Other pension costs	648	648	648
	52,065	52,065	72,344

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2011

9. Pension costs

The pension charge represents contributions due from the company and amounted to £648 (2010 - £648)

10. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2010	84,235	25,037	109,272
Additions	9,053	12,573	21,626
Disposals	(35,000)	(21,449)	(56,449)
At 31 March 2011	58,288	16,161	74,449
Depreciation			
At 1 April 2010	52,976	16,014	68,990
On disposals	(21,798)	(13,833)	(35,631)
Charge for the year	2,711	1,398	4,109
At 31 March 2011	33,889	3,579	37,468
Net book values			
At 31 March 2011	24,399	12,582	36,981
At 31 March 2010	31,259	9,023	40,282

11. Creditors: amounts falling due within one year

	2011 £	2010 £
Accruals and deferred income	1,901	19,681

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2011

12. Restricted funds	1 April 2010	Incoming	Outgoing	31 March
	£	£	£	£
Working Neighbourhoods Fund (WNF)		14,518	(14,518)	-
Pendle community network	-	2,530	(2,530)	-
Lancashire county council	-	7,551	(7,551)	-
Minibus income	-	350	(350)	-
High schools	-	5,685	(5,685)	-
Youth clubs / other funds	-	26,311	(26,311)	-
LloydsTSB	-	20,600	(20,600)	-
Community safety partnership	-	5,000	(5,000)	-
	-	82,545	(82,545)	-

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.

13. 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.

14. 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.

15. Company limited by guarantee

Wheels Within Wheels (Solutions) 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.