

Charity number 1099788

Company number 04695419

Wheels Within Wheels (Solutions) Limited

Trustees' report and financial statements

for the year ended 31 March 2010

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Wheels Within Wheels (Solutions) Limited

Contents

	Page
Legal and administrative information	1
Trustees' report	2 - 3
Accountants' report	4
Statement of financial activities	5
Balance sheet	6 - 7
Notes to the financial statements	8 - 13

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	Jacqueline Taylforth Mohammed Aslam Sikander Hayat Shahmim Akhtar Jamshad Yousaf Melrose Diack	Chairman Vice Chairman Treasurer Trustee Trustee Trustee
Secretary	Sikander Hayat	
Honorary	Brian John Holmes	
Project manager	Nasser Mahmood	
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	
Bankers	Lloyds TSB Hargreaves Street Burnley Lancashire BB11 1EN	

Wheels Within Wheels (Solutions) Limited

Trustees' report for the year ended 31 March 2010

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
- 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

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

Wheels Within Wheels (Solutions) Limited

Trustees' report for the year ended 31 March 2010

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.

This year 436 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 436 young people taking part on our various programmes. These programmes are as follows:

- Impact (Road Safety)
- Wasp, building/assembly of the mud buggy
- Mountain Biking
- Recycling old bikes
- Ride & balance skills on small motorised equipment
- 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 6 August 2010 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 2010 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

7th August 2010

**100 Knotts Lane
Colne
Lancashire
BB8 8AE**

Wheels Within Wheels (Solutions) Limited

Statement of financial activities

For the year ended 31 March 2010

	Notes	Unrestricted funds £	Restricted funds £	2010 Total £	2009 Total £
Incoming resources					
Grant income	2	-	103,240	103,240	120,903
Activities for generating funds					
Sundry income		31	-	31	78
Income from investments	3	-	-	-	735
Income from other incoming resources	4	75	-	75	-
Total incoming resources		<u>106</u>	<u>103,240</u>	<u>103,346</u>	<u>121,716</u>
Charitable expenditure					
Cost of activities in furtherance of the charity's objects	5				
Project			(103,122)	(103,122)	(119,829)
Support costs	6	-	(176)	(176)	(240)
Management and Administration	7	-	(7,604)	(7,604)	(8,449)
Total charitable expenditure		<u>-</u>	<u>(110,902)</u>	<u>(110,902)</u>	<u>(128,518)</u>
Transfers between funds		(106)	106	-	-
Net movement in funds		<u>-</u>	<u>(7,556)</u>	<u>(7,556)</u>	<u>(6,802)</u>
Total funds brought forward		<u>-</u>	<u>47,254</u>	<u>47,254</u>	<u>54,057</u>
Total funds carried forward		<u>-</u>	<u>39,698</u>	<u>39,698</u>	<u>47,255</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 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible assets	11	40,282	47,886
Current assets			
Cash at bank and in hand		19,097	39,050
		19,097	39,050
Creditors: amounts falling due within one year	12	(19,681)	(39,681)
Net current liabilities		(584)	(631)
Net assets		39,698	47,255
Funds			
Restricted funds	14	39,698	47,255
		39,698	47,255

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 2010

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 2010 and

(c) that we acknowledge our responsibilities for

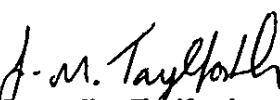
(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(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 6 August 2010 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 2010

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 investments 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	- 15% reducing balance
Motor vehicles	- 15% reducing balance

1.5. Pensions

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

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2010

2. Grant income

	Restricted funds	2010	2009
	£	£	£
Pendle Council	20,770	20,770	53,840
Pendle Community Network	2,000	2,000	2,000
Lancashire County Council	24,250	24,250	9,400
High schools	18,030	18,030	8,000
Youth clubs / other funds	33,090	33,090	26,353
Tudor Trust	5,000	5,000	20,000
Youth and Community	-	-	1,250
Mimbus income	100	100	60
	<u>103,240</u>	<u>103,240</u>	<u>120,903</u>

3. Investment income

	2010	2009
	£	£
Interest received	-	735
	<u>-</u>	<u>735</u>

4. Other incoming resources

	Unrestricted funds	2010	2009
	£	£	£
Online tax incentive	75	75	-
	<u>75</u>	<u>75</u>	<u>-</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2010

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

	project £	2010 £	2009 £
Staff costs	72,344	72,344	77,220
Staff training	1,523	1,523	2,677
Public liability insurance	1,416	1,416	1,609
Rent - building	6,425	6,425	12,850
Rent - land	500	500	1,000
Security costs	703	703	914
Insurance	2,817	2,817	2,812
Light and heat	3,385	3,385	3,383
Cleaning	29	29	172
Repairs and maintenance	224	224	249
Printing, postage and stationery	1,827	1,827	2,116
Telephone	1,897	1,897	2,271
Computer costs	337	337	1,029
Motor insurance	3,016	3,016	2,325
Motor expenses	2,183	2,183	2,741
Travelling	277	277	90
Refreshments	617	617	1,441
Protective clothing	-	-	189
Consumables and parts	2,121	2,121	3,016
Accountancy fees	400	400	399
General expenses	30	30	448
Subscriptions	218	218	353
AQA qualification costs	833	833	525
	<u>103,122</u>	<u>103,122</u>	<u>119,829</u>

6. Support costs

	2010 £	2009 £
Interest and charges	176	240
	<u>176</u>	<u>240</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2010

7. Management and administration

	2010 £	2009 £
Depreciation and amortisation	7,604	8,449
	<u>7,604</u>	<u>8,449</u>

8. Operating deficit

	2010 £	2009 £
Operating deficit is stated after charging		
Depreciation and other amounts written off tangible assets	7,604	8,449
	<u>7,604</u>	<u>8,449</u>

9. Employees

Number of employees

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

	2010 Number	2009 Number
Work staff	5	5
Volunteer	1	1
Trustees	6	6
	<u>12</u>	<u>12</u>

Employment costs

	Charitable expenditure £	2010 £	2009 £
Wages and salaries	67,743	66,246	70,676
Social security costs	5,450	5,450	5,896
Other pension costs	648	648	648
	<u>73,841</u>	<u>72,344</u>	<u>77,220</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2010

	Restricted £	2010 £	2009 £
Wages and salaries	66,246	66,246	70,676
Social security costs	5,450	5,450	5,896
Other pension costs	648	648	648
	<u>72,344</u>	<u>72,344</u>	<u>77,220</u>

10. Pension costs

The pension charge represents contributions due from the company and amounted to £648 (2009 - £648)

11. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2009	84,235	25,037	109,272
At 31 March 2010	<u>84,235</u>	<u>25,037</u>	<u>109,272</u>
Depreciation			
At 1 April 2009	47,460	13,926	61,386
Charge for the year	5,516	2,088	7,604
At 31 March 2010	<u>52,976</u>	<u>16,014</u>	<u>68,990</u>
Net book values			
At 31 March 2010	<u>31,259</u>	<u>9,023</u>	<u>40,282</u>
At 31 March 2009	<u>36,775</u>	<u>11,111</u>	<u>47,886</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2010

12. Creditors: amounts falling due within one year

	2010 £	2009 £
Accruals	3,900	-
Deferred income	15,781	39,681
	<u>19,681</u>	<u>39,681</u>

13. Unrestricted funds

	1 April 2009 £	Incoming £	Transfers £	31 March £
Drink machine	-	31	(31)	-
Online Tax incentive	-	75	(75)	-
	<u>-</u>	<u>106</u>	<u>(106)</u>	<u>-</u>

Purposes of unrestricted funds

These funds which the trustees are free to use in accordance with the charity objects

14. Restricted funds

	1 April 2009 £	Incoming £	Outgoing £	Transfers £	31 March £
Pendle Council	-	20,770	(20,876)	106	-
Pendle Community Network	-	2,000	(2,000)	-	-
Lancashire County Council	-	24,250	(24,250)	-	-
High schools	-	18,030	(18,030)	-	-
Youth clubs / other funds	-	33,090	(33,090)	-	-
Tudor Trust	-	5,000	(5,000)	-	-
Minibus income	-	100	(100)	-	-
	<u>-</u>	<u>103,240</u>	<u>(103,346)</u>	<u>106</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.