

Charity number: 1099788

Company number: 04695419

Wheels Within Wheels (Solutions) Limited

Trustees' report and financial statements

for the year ended 31 March 2009

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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	Chairman Trustee Treasurer Trustee Vice chairman Trustee
Secretary	Sikander Hayat	
Honorary	Brian John Holmes	
Project manager	Nasser Mahmood	
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 2009

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 2009

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.

Our records for this year confirms that 893 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 2009/10. However, thanks to the commitment and dedication of our trustees and staff financial provision for 2009/10 is limited and we are now focussed in seeking continuation funding to sustain this vital project beyond 2009/10.

This year the results have been very impressive with 893 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

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 20 July 2009 and signed on its behalf by



Sikander Hayat
Trustee / Director

Wheels Within Wheels (Solutions) Limited

Reporting accountants' report to the trustees on the unaudited financial statements of Wheels Within Wheels (Solutions) Limited.

We report on the financial statements of Wheels Within Wheels (Solutions) Limited for the year ended 31 March 2009 which comprise the statement of financial activities, the balance sheet and the related notes. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of the trustees and auditors

As described in the statement of trustees responsibilities the trustees are responsible for the preparation of the financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- i the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985.
- ii having regard only to, and on the basis of, the information in those accounting records:
 - a those financial statements have been drawn up in a manner consistent with the provisions of the Act as specified in Section 249C(6), so far as applicable to the company.
 - b the company satisfied the requirements of Section 249A(4), for the financial year in question, and did not fall within Section 249B(1)(a) to (f) at any time within that financial year.

Eric Crimmins FCA

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

Wheels Within Wheels (Solutions) Limited

Statement of financial activities

For the year ended 31 March 2009

	Notes	Unrestricted funds £	Restricted funds £	2009 Total £	2008 Total £
Incoming resources					
Grant income	2	-	120,903	120,903	116,368
Activities for generating funds:					
Sundry income		78	-	78	54
Income from investments	3	735	-	735	988
Income from other incoming resources	4	-	-	-	859
Total incoming resources		<u>813</u>	<u>120,903</u>	<u>121,716</u>	<u>118,269</u>
Charitable expenditure					
Cost of activities in furtherance of the charity's objects:	5				
Project			(119,829)	(119,829)	(116,734)
Support costs	6	-	(240)	(240)	(247)
Management and Administration	7	-	(8,449)	(8,449)	(9,700)
Total charitable expenditure		<u>-</u>	<u>(128,518)</u>	<u>(128,518)</u>	<u>(126,681)</u>
Transfers between funds		<u>(813)</u>	<u>813</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>-</u>	<u>(6,802)</u>	<u>(6,802)</u>	<u>(8,412)</u>
Total funds brought forward		<u>-</u>	<u>54,057</u>	<u>54,057</u>	<u>62,469</u>
Total funds carried forward		<u>-</u>	<u>47,255</u>	<u>47,255</u>	<u>54,057</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 2009

	Notes	2009 £	2008 £
Fixed assets			
Tangible assets	11	47,886	54,971
Current assets			
Cash at bank and in hand		39,050	56,240
		<u>39,050</u>	<u>56,240</u>
Creditors: amounts falling due within one year	12	<u>(39,681)</u>	<u>(57,154)</u>
Net current liabilities		(631)	(914)
Net assets		<u>47,255</u>	<u>54,057</u>
Funds			
Restricted funds	14	47,255	54,057
		<u>47,255</u>	<u>54,057</u>

The trustees' statements required by Section 249B(4) 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 Section 249B(4) for the year ended 31 March 2009

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 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 March 2009 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

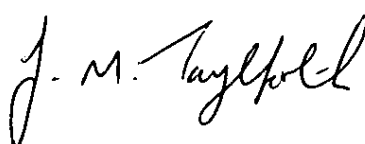
(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the Board on 20 July 2009 and signed on its behalf by

Mohammed Aslam
Chairman / Director



Jacqueline Taylforth
Vice 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 2009

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.

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.

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 2009

2. Grant income

	Restricted funds £	2009 £	2008 £
Neighbourhood Renewal Fund (NRF)	-	-	35,000
Working Neighbourhoods Fund (WNF)	53,840	53,840	-
Pendle Community Network	2,000	2,000	3,000
Lancashire County Council	9,400	9,400	5,478
Connexions Lancashire	-	-	4,200
High schools	8,000	8,000	27,290
Youth clubs / other funds	26,353	26,353	4,800
Tudor Trust	20,000	20,000	10,000
Colne Neighbourhood Management	-	-	550
Youth and Community	1,250	1,250	7,500
Community safety partnership	-	-	17,500
Minibus income	60	60	1,050
	<u>120,903</u>	<u>120,903</u>	<u>116,368</u>

3. Investment income

	Unrestricted funds £	2009 £	2008 £
Interest received	735	735	988
	<u>735</u>	<u>735</u>	<u>988</u>

4. Other incoming resources

	2009 £	2008 £
Online tax incentive	-	509
Insurance claim	-	350
	<u>-</u>	<u>859</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2009

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

	project £	2009 £	2008 £
Staff costs	77,220	77,220	75,116
Staff training	2,677	2,677	440
Volunteer expenses		-	1,470
Public liability insurance	1,609	1,609	1,665
Rent - building	12,850	12,850	10,350
Rent - land	1,000	1,000	2,000
Security costs	914	914	1,704
Insurance	2,812	2,812	3,179
Light and heat	3,383	3,383	2,483
Cleaning	172	172	499
Repairs and maintenance	249	249	1,040
Printing, postage and stationery	2,116	2,116	2,298
Telephone	2,271	2,271	2,165
Computer costs	1,029	1,029	836
Motor insurance	2,325	2,325	2,178
Motor expenses	2,741	2,741	2,970
Travelling	90	90	3
Refreshments	1,441	1,441	1,335
Protective clothing	189	189	700
Consumables and parts	3,016	3,016	3,005
Accountancy fees	399	399	400
General expenses	448	448	210
Subscriptions	353	353	355
AQA qualification costs	525	525	333
	<u>119,829</u>	<u>119,829</u>	<u>116,734</u>

6. Support costs

	2009 £	2008 £
Interest and charges	240	247
	<u>240</u>	<u>247</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2009

7. Management and administration

	2009 £	2008 £
Depreciation and amortisation	8,449	9,700
	<u>8,449</u>	<u>9,700</u>

8. Operating deficit

	2009 £	2008 £
Operating deficit is stated after charging:		
Depreciation and other amounts written off tangible assets	8,449	9,700
	<u>8,449</u>	<u>9,700</u>

9. Employees

Number of employees

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

	2009 Number	2008 Number
Work staff	5	4
Volunteer	1	1
Trustees	6	7
	<u>12</u>	<u>12</u>

Employment costs

	Charitable expenditure £	2009 £	2008 £
Wages and salaries	70,676	70,676	68,470
Social security costs	5,896	5,896	5,998
Other pension costs	648	648	648
	<u>77,220</u>	<u>77,220</u>	<u>75,116</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2009

	Restricted £	2009 £	2008 £
Wages and salaries	70,676	70,676	68,470
Social security costs	5,896	5,896	5,998
Other pension costs	648	648	648
	<u>77,220</u>	<u>77,220</u>	<u>75,116</u>

10. Pension costs

The pension charge represents contributions due from the company and amounted to £648 (2008 - £648).

11. Tangible fixed assets

	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost			
At 1 April 2008	82,871	25,037	107,908
Additions	1,364	-	1,364
At 31 March 2009	<u>84,235</u>	<u>25,037</u>	<u>109,272</u>
Depreciation			
At 1 April 2008	40,971	11,966	52,937
Charge for the year	6,489	1,960	8,449
At 31 March 2009	<u>47,460</u>	<u>13,926</u>	<u>61,386</u>
Net book values			
At 31 March 2009	<u>36,775</u>	<u>11,111</u>	<u>47,886</u>
At 31 March 2008	<u>41,900</u>	<u>13,071</u>	<u>54,971</u>

12. Creditors: amounts falling due within one year

	2009 £	2008 £
Deferred income	<u>39,681</u>	<u>57,154</u>

Wheels Within Wheels (Solutions) Limited

Notes to the financial statements for the year ended 31 March 2009

13. Unrestricted funds	1 April 2008	Incoming	Transfers	31 March
	£	£	£	£
Bank interest	-	735	(735)	-
Drink machine	-	78	(78)	-
	<u>-</u>	<u>813</u>	<u>(813)</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 2008	Incoming	Outgoing	Transfers	31 March
	£	£	£	£	£
Working Neighbourhoods Fund (WNF)	-	53,840	(54,653)	813	-
Pendle community network	-	2,000	(2,000)	-	-
Lancashire county council	-	9,400	(9,400)	-	-
High schools	-	8,000	(8,000)	-	-
Youth clubs / other funds	-	26,353	(26,353)	-	-
Tudor trust	-	20,000	(20,000)	-	-
Youth and Community	-	1,250	(1,250)	-	-
Minibus income	-	60	(60)	-	-
	<u>-</u>	<u>120,903</u>	<u>(121,716)</u>	<u>813</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.