

**Company No: 03708842**

**Wednesbury 2000**

Company Limited by Guarantee and not having a Share Capital  
Report of the Directors and Financial Statements  
For the year ended 31 March 2022

**Wednesbury 2000**  
**Company Limited by Guarantee and not having a Share Capital**  
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**For the Year ended 31 March 2022**

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**Wednesbury 2000**  
**Company Limited by Guarantee and not having a Share Capital**  
**Company Information**  
**For the Year ended 31 March 2022**

Directors

Dr Kenny Ademosu  
Gary Evans  
Miss Kallianne Titley  
Mr Josh Samuel Prichett  
Mr Adam Robert Stevens

Secretary

Miss Kallianne Titley

Treasurer

Mr Josh Samuel Prichett

Registered office

The Old Post Office  
Holyhead Road  
Wednesbury  
West Midlands  
WS10 7DF

Registered number

3708842 (England and Wales)

Charity number

1083579

**Wednesbury 2000  
Company Limited by Guarantee and not having a Share Capital  
Report of the directors  
For the Year ended 31 March 2022**

The directors present their report with the financial statements of the company for the year ended 31 March 2022.

**Structure, governance, and management**

The company was incorporated on 5 February 1999 under the Companies Act 1985, as a company limited by guarantee and not having a share capital. It is also registered as a charity, number 1083579.

New Directors, who normally have an existing association with the company, are proposed at a formal general directors' meeting and a vote is taken on their appointment to the board. Officers who serve as chairman, vice chairman, treasurer and secretary are appointed annually at the Annual General Meeting.

The directors during the year under review were:

Miss Kallianne Titley  
Dr Kenny Ademosu  
Gary Evans

Mr J S Pritchett  
Mr A R Stevens

**Objective, activities and achievements**

The principal activities of the company in the year under review were those of promoting all or any charitable purposes for the benefit of the community within the areas of Wednesbury North, Wednesbury South and Friar Park, and in particular the advancement of education, the furtherance of health and the relief of poverty, distress and sickness, supporting the establishment and development of local community organisations, improving access by local residents to jobs and other opportunities in the labour market, particularly through the support of local initiatives, and increasing opportunities for local residents to access learning and to acquire occupational and vocational skills and qualifications.

The directors are aware of the Charity Commission's guidance on public benefit and how it affects the activities it undertakes.

This Report has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

On Behalf of the Board

**Miss Kallianne Titley**  
Secretary

**Wednesbury 2000**  
**Company L Limited by Guarantee and not having a Share Capital**  
**Report of the directors**  
**For the Year ended 31 March 2022**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the surplus and deficit of the company for that year. In preparing those financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed subject to material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for:

- Keeping proper accountancy records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006;
- Safeguarding the assets of the company and hence taking reasonable steps for the prevention and detection of fraud and other irregularities;
- Ensuring that the funds of the organisation are used in accordance with the constitution and the various legal and funding requirements;
- Ensuring that the requirements of the Charity Commissioners are complied with.

Approved by the Board and signed on its behalf:

Mr J Pritchett  
Director  
19 December 2022

**Wednesbury 2000**  
**Company Limited by Guarantee and not having a Share Capital**

**Statement of financial activities**  
**For the year ended 31 March 2022**

**Summary income and expenditure account**

	<b>Note</b>	<b>Restricted Funds £</b>	<b>Unrestricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Incoming Resources</b>					
Insurance Claims			-	-	-
Grants Received		12,200	-	12,200	
Room Hire			13,194	13,194	7,243
Donations			-	-	-
<b>Total income</b>		<u>12,200</u>	<u>13,194</u>	<u>25,394</u>	<u>7,243</u>
<b>Resources Expended</b>					
Direct Expenditure				-	-
Establishment Expenses			11,212	11,212	11,212
Administration Expenses		12,200	9,212	21,412	3,248
<b>Total Expenditure</b>		<u>12,200</u>	<u>20,424</u>	<u>32,624</u>	<u>14,460</u>
<b>Net income/ (Expenditure) for the year before tax</b>	2	-	(7,230)	(7,230)	(7,217)
<b>Taxation</b>					
<b>Net Movement in funds for the year</b>		-	(7,230)	(7,230)	(7,217)
<b>Total funds brought forward at 31 March 2021</b>			589,052	589,052	596,269
<b>Total funds carried forward at 31 March 2022</b>		<u>-</u>	<u>581,822</u>	<u>581,822</u>	<u>589,052</u>

**Statement of total recognised gains or losses**

There were no recognised gains or losses in the year other than the surplus for the year shown above.

**Continuing operations**

None of the company's activities were acquired or discontinued during the current or previous year

**Wednesbury 2000**  
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**Balance Sheet**  
**31st March 2022**

	<b>Note</b>	<b>2022</b> <b>£</b>	<b>2022</b> <b>£</b>	<b>2021</b> <b>£</b>	<b>2021</b> <b>£</b>
<b>Fixed Assets</b>					
Tangible Assets	3		578,330		578,330
<b>Current Assets</b>					
Debtors	4	342		805	
Cash at bank and in hand		4,144		10,587	
		<u>4,486</u>		<u>11,392</u>	
<b>Creditors</b>					
Amounts falling due in one year	5	994		670	
<b>Net Current Assets</b>			<u>3,492</u>		<u>10,722</u>
<b>Total Assets less Current Liabilities</b>			<u>581,822</u>		<u>589,052</u>
<b>Funds</b>					
Unrestricted funds			581,822		589,052
Restricted funds			<u>581,822</u>		<u>589,052</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

On behalf of the Board

Mr J Pritchett  
Treasurer  
19 December 2022

**Wednesbury 2000**  
**Company Limited by Guarantee and not having a Share Capital**

**Notes to the financial statements**  
**For the year ended 31 March 2022**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared under the historical cost convention in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Statement of Recommended Practice, Accounting and Reporting for Charities (SORP 2005) issued in March 2005, applicable accounting standards, and the Companies Act 1985.

**Turnover**

Turnover represents grants from a number of local sources, net of specific costs expended therefrom, income and room hire and donations.

**Tangible fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Equipment - 20% reducing balance

Computers - 20% on cost

The Buildings were revalued in August 2011 for insurance purposes at £578,330.

**Taxation**

As a Registered Charity the company is not liable to pay Corporation Tax.

<b>2 Net Income / Expenditure</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Net Income is stated after charging:</b>		
<b>Depreciation-Owned assets</b>	<hr/>	<hr/> 93



**Wednesbury 2000**  
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**Notes to the financial statements**  
**For the year ended 31 March 2022**

**3 Tangible Fixed Assets**

	<b>Buildings</b>	<b>Equipment</b>	<b>Computers</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost/Valuation</b>				
At 1 April 2021	578,330	6,661	1,999	586,990
Additions				-
At 31 March 2022	<u>578,330</u>	<u>6,661</u>	<u>1,999</u>	<u>586,990</u>
<b>Depreciation</b>				
At 1 April 2021		6,661	1,999	8,660
Charge for year				-
At 31 March 2022	<u>-</u>	<u>6,661</u>	<u>1,999</u>	<u>8,660</u>
<b>Net book value</b>				
At 1 April 2021	578,330	-	-	578,330
At 31 March 2022	<u>578,330</u>	<u>-</u>	<u>-</u>	<u>578,330</u>

The buildings were revalued on 12 August 2011

**4 Debtors-amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
Prepaid expenses	342	342
Other creditors		
VAT recoverable		463
	<u>342</u>	<u>805</u>

**5 Creditors-amounts falling due within one year**

	<b>2022</b>	<b>2021</b>
Other Creditor		
Accrued Expenses		670
Tax and Social Security	994	
	<u>994</u>	<u>670</u>

**Company Limited by Guarantee and not having a Share Capital**

**Management income and expenditure account  
For the year ended 31 March 2022**

	<b>2022</b>	<b>2022</b>	<b>2021</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Insurance Claims	-		-	
Room hire	13,194		7,243	
Donations	-		-	
Grants	12,200			
		<u>25,394</u>		<u>7,243</u>
Total Income		25,394		7,243
<b>Expenditure</b>				
Post and Stationery	575			
Consultancy Fees	-		-	
Insurances	1,190		1,216	
Hire of Equipment			349	
Repairs and renewals	18,570		6,892	
Telephone			-	
Entertainment	614		-	
Software			-	
Grants/ Donations	2,000		-	
Accountancy	503		373	
Cleaning	80		260	
Professional Fees	909		1,050	
Rates and Water	3,067		4,320	
Waste Disposal	-		-	
Light and Heat	5,116		-	
		<u>32,624</u>		<u>14,460</u>
		(7,230)		(7,217)
<b>Depreciation</b>				
Equipment	0		0	
Computer Equipment	<u>0</u>		<u>0</u>	
		<u>0</u>		<u>0</u>
		(7,230)	0	(7,217)

The page does not form part of the statutory financial statements