

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 2025

Wednesbury 2000
Company Limited by Guarantee and not having a Share Capital
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For the Year ended 31 March 2025

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Company Limited by Guarantee and not having a Share Capital
Company Information
For the Year ended 31 March 2025

Directors

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 2025

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

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
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 I Limited by Guarantee and not having a Share Capital
Report of the directors
For the Year ended 31 March 2025

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
30 December 2025

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Statement of financial activities
For the year ended 31 March 2025

Summary income and expenditure account

	Note	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
Incoming Resources					
Interest			35	35	95
Grants Received		-	34,164	34,164	8,856
Room Hire			23,307	23,307	20,604
Donations			3,456	3,456	5,161
Total income		-	60,962	60,962	34,716
Resources Expended					
Direct Expenditure				-	-
Establishment Expenses				-	-
Administration Expenses			50,321	50,321	41,177
Total Expenditure		-	50,321	50,321	41,177
Net income/ (Expenditure) for the year before tax	2	-	10,641	10,641	(6,461)
Taxation					
Net Movement in funds for the year		-	10,641	10,641	(6,461)
Total funds brought forward at 31 March 2024			581,705	581,705	588,166
Total funds carried forward at 31 March 2025		-	592,346	592,346	581,705

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

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Balance Sheet
31st March 2025

	Note	2025	2025	2024	2024
		£	£	£	£
Fixed Assets					
Tangible Assets	3		578,330		578,330
Current Assets					
Debtors	4	2,275		2,523	
Cash at bank and in hand		11,741		852	
		<u>14,016</u>		<u>3,375</u>	
Creditors					
Amounts falling due in one year	5	-		-	
Net Current Assets			<u>14,016</u>		<u>3,375</u>
Total Assets less Current Liabilities			<u>592,346</u>		<u>581,705</u>
Funds					
Unrestricted funds			592,346		581,705
Restricted funds			<u>592,346</u>		<u>581,705</u>

For the year ended 31 March 2025 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
30 December 2025

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Notes to the financial statements
For the year ended 31 March 2025

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.

2 Net Income / Expenditure	2025	2024
	£	£
Net Income is stated after charging:		
Depreciation-Owned assets	<hr/>	<hr/>

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Notes to the financial statements
For the year ended 31 March 2025

3 Tangible Fixed Assets

	Buildings	Equipment	Computers	Total
	£	£	£	£
Cost/Valuation				
At 1 April 2024	578,330	6,661	1,999	586,990
Additions			0	-
At 31 March 2025	<u>578,330</u>	<u>6,661</u>	<u>1,999</u>	<u>586,990</u>
Depreciation				
At 1 April 2024		6,661	1,999	8,660
Charge for year				-
At 31 March 2025	<u>-</u>	<u>6,661</u>	<u>1,999</u>	<u>8,660</u>
Net book value				
At 1 April 2024	578,330	-	-	578,330
At 31 March 2025	<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	2025	2024
Prepaid expenses	342	342
Other creditors	1,933	1,693
VAT recoverable		488
	<u>2,275</u>	<u>2,523</u>
5 Creditors-amounts falling due within one year	2025	2024
DLA		
Tax and Social Security		
	<u>-</u>	<u>-</u>

Company Limited by Guarantee and not having a Share Capital

**Management income and expenditure account
For the year ended 31 March 2025**

	2025	2025	2024	2024
	£	£	£	£
Income				
Interest		35	95	
Room hire		23,307	20,604	
Donations		3,456	5,161	
Grants		34,164	8,856	
		<u>60,962</u>	<u>34,716</u>	
Total Income		60,962	34,716	
Expenditure				
Insurances		1652	1,328	
Repairs and renewals		35416	21,375	
Legal Fees		1187		
Software		702	522	
Accountancy		844	670	
Cleaning		440	2,000	
Equipment Hire			233	
Rates and Water		9580	14,519	
Donations		500	530	
		<u>50,321</u>	<u>41,177</u>	
		10,641	(6,461)	
Depreciation				
Equipment	0		0	
Computer Equipment	<u>0</u>		<u>0</u>	
		0		0
		10,641		(6,461)

The page does not form part of the statutory financial statements