

THE WHEELS PROJECT

England & Wales · Charity number 1084227

Details

Other names	WHEELS
Status	Registered
Legal form	Other
Registered	2000-12-21
Register	View on the Charity Commission register

Contact

Address	Unit 4 Prince Consort Industrial Estate Hebburn NE31 1EH
Phone	01914839483
Email	info@wheelsproject.co.uk
Website	www.wheelsproject.co.uk

Activities

Objects: THE OBJECTIVES OF THE WHEELS PROJECT ARE:A)TO ADVANCE THE EDUCATION OF LESS ACADEMICALLY MINDED YOUNG PEOPLE BY PROVIDING HANDS ON TRAINING IN MOTOR VEHICLE, MOTORCYCLE MAINTENANCE AND CONSTRUCTION (PAINTING AND DECORATING, JOINERY, ELECTRICS, PLUMBING AND BRICK LAYING).B)TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH THE PROVISION OF SUPPORT, LIFE SKILLS AND TRAINING WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.C)THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY THE ELIMINATION OF DISCRIMINATION ON THE GROUNDS OF RACE, GENDER, DISABILITY, SEXUAL ORIENTATION OR RELIGION AND THE ENCOURAGEMENT OF TEAM WORK TO FOSTER AN UNDERSTANDING BETWEEN PEOPLE FROM DIVERSE BACKGROUNDS.

Activities: We provide the AQA unit award scheme in three fields, basic car/motorcycle maintenance, construction and hair & beauty to disadvantaged children aged between 12 and 18yrs. The students, will gain recognized certificates/qualifications to take them further with their future.We also incorporate life skills and team building within these units, again to give the students a good start to their future.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** SOUTH TYNESIDE
- Durham
- Gateshead
- Newcastle Upon Tyne City
- North Tyneside
- South Tyneside
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£193,010	£180,940	-	-
2024-03-31	£187,445	£170,199	-	-
2023-03-31	£131,975	£129,725	-	-
2022-03-31	£138,604	£124,444	-	-
2021-03-31	£72,868	£76,814	-	-

Trustees

Name	Role	Appointed
ALAN RICE	Chair	2014-12-01
Christopher Bushell Chris		2016-05-05
Danny Richardson		2016-08-18
Glenn Merton		2016-05-05
Lewis Ridley		2020-09-09
Richard Sawyer Dicky		2016-04-05

THE WHEELS PROJECT

England & Wales - Charity number 1084227

Accounts



The Wheels Project



Annual meeting of Trustees and Committee.

Venue.... Unit 4 Prince Consort Ind Est

Date..... Tuesday 16th December 2025

Trustees in attendance.....

Mr Alan Rice

Mr Richard Sawyer

Mr Glenn Merton

Mrs Julie Beerling

Mr Danny Richardson

Committee members in....

Mrs Susan Rice

Attendance

Mrs June Merton

Mr Lewis Ridley

Agenda.....

Apologies

End of year accounts

Trustees Visits

AQA Units

Working relationships

Voices and conclusions

Apologies

Mr John Welsh apologises, he is unable to attend the annual meeting due to prior commitments. John is happy to receive a copy of the minutes on this occasion.

We also pass our sincere condolences on to Mr Christopher Bushell (trustee) who is not in attendance due to the passing of his wife Mrs Carol Bushell who was also a valued member of our committee.

End of year accounts

Thanking Mrs Susan Rice who once again, printed and distributed end of year accounts, along with the aid of Mr Alan Rice and Mrs Julie Beerling. All committee members now have in their possession a copy of the 2024/2025 accounts. All members are aware of the outstanding progress The Wheels Project has made as discussed very positively in quarterly meetings.

All members are in agreement and very positive with the outstanding results on review of the 2024/2025 accounts. The Wheels Project continues to thrive by going from strength to strength.

Trustees Visits

We as trustees and committee have met regularly with staff and are pleased to report that all staff continue to have a healthy DBS check and everything and everyone are progressing very well. A very committed and strong team!

AQA Unit Award Scheme

Due to the increase of students and demand for placements, we are pleased to share that AQA certifications have once again gone from strength to strength! This academic year we have helped many students gain an impressive 1200+ qualifications covering three areas, Hair and Beauty, Mechanics and Construction which the students can take with them as they continue their journey in life. Well done to each and every one.

Working Relationships

We would like to thank the Carr Ellison Foundation for their very kind donation during this financial year.

We would also like to thank Greggs for their continued support in supplying food and refreshments every day for the students.

Voices and Conclusions

Mr Alan Rice opened the meeting and voiced, another very pleasing and outstanding 2024/2025! There has been a rise in students who have been helped and gained from The Wheels Project. Mr Alan Rice and Mrs Julie Beerling voiced how pleasing and a productive year it has been.

Mr Alan Rice and Mrs Julie Beerling voiced their praise and thanks to all involved and who continue to work closely dedicating their time to The Wheels Project. We are all in agreement that this will continue to allow the Wheels Project to grow further to enable us to help more vulnerable and disadvantaged students, whilst continuing to find it very rewarding. We look forward to what another productive and prosperous year, next year brings!

Signed.....*A. Rice*.....18.12.25 Chairman/Trustee/Director

Signed.....*J. Beerling*.....18.12.25 Trustee/Director

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Amended Financial Statements for the Year Ended 31st March 2025

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Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Legal and Administrative Information

The Wheels Project is a registered charity, governed by its Trust Deed. The Charity registration number is 1084227. The Wheels Project is also a company limited by guarantee; company registration number 06668676.

Management Committee

Mr Alan Rice (Director)
Mr Richard Sawyer (Vice Chairman)
Mr Chris Bushell (Treasurer)
Mrs Susan Rice (Secretary)
Mrs Julie Beerling (Director)
Mrs June Merton
Mr Glenn Merton
Mr Lewis Ridley
Mr John Welsh

Trustees

Mr Alan Rice
Mr Richard Sawyer
Mr Christopher Bushell
Mr Glen Merton
Mrs Julie Beerling
Mr Danny Richardson

Wheels Project Solicitor

Mr Danny Richardson

Registered Address

Unit 4 Prince Consort Industrial Estate
Hebburn
Tyne & Wear
NE31 1EH

Bankers

Barclays Bank plc
Tyne Dock
South Shields
NE33 1NH

Independent Examiner

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2025.

. The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

Objectives of the Charity

- To advance the education and training primarily of persons aged between eleven and eighteen years ("young people"), who are resident in South Tyneside, Gateshead, North Tyneside, Durham, Sunderland and Surrounding Areas in motor mechanics, workshop skills and hair and beauty activities.
- To promote the benefit of such young people through the provision of educational, recreational and training opportunities.

Review of Activities and Achievements

A full review of the activities is shown in the charity's annual report, attached to the financial statement.

Recruitment and Appointment of the Management Committee and Trustees

The recruitment and appointment to the charity's management committee and trustees is carried out via nominating each year prior to the Annual General Meeting. These positions are then filled at the business meeting of the management committee immediately following the Annual General Meeting.

Reserves Policy

The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2025
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 accounting records in accordance with the Companies Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed

Date

Name

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	1,000	0	1,000	2,300
Activities for generating funds	2	0	0		0
Incoming resources from Charitable activities:					
	3	192,010	0	192,010	185,245
Other Incoming resources:	4		0	0	0
Total Incoming resources		<u>193,010</u>	<u>0</u>	<u>193,010</u>	<u>187,445</u>
<u>Resources expended</u>					
Charitable activities:	5	47,137	0	47,137	47,242
Governance costs:	6	133,803	0	133,803	122,957
Total resources expended		<u>180,940</u>	<u>0</u>	<u>180,940</u>	<u>170,199</u>
Gross transfers between funds		0	0	0	0
Net movement in funds		<u>12,070</u>	<u>0</u>	<u>12,070</u>	<u>17,246</u>
Total funds brought forward		<u>67,034</u>	<u>0</u>	<u>67,034</u>	<u>49,788</u>
Total funds carried forward		<u>79,104</u>	<u>0</u>	<u>79,104</u>	<u>67,034</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets			57		85
Current Assets					
Cash at bank		79,104		66,949	
Creditors: amounts falling due Within one year		<u>0</u>		<u>0</u>	
Net current assets			79,104		66,949
Total assets less total liabilities			<u>79,104</u>		<u>67,034</u>
Funds					
Unrestricted funds			79,104		67,034
Restricted funds			<u>0</u>		<u>0</u>
			<u>79,104</u>		<u>67,034</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2025. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2025 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on and signed on its behalf.

Signed.....
Print Name:.....

Director.....
Date of Approval.....

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2025

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
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The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2025

2. Voluntary income

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Sundry Donations	1,000	0	1,000	2,200
	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>2,200</u>

2. Activities for generating funds

No activities undertaken

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	Funds £	Funds £
High Sheriff Award	0	0	0	1,000
Comm Foundation	1,000	0	1,000	1,000
Mayors Charity	0	0	0	200
	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>2,200</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2025

4. Other incoming resources

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	Funds	Funds
	£	£	£	£
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	Funds	Funds
	£	£	£	£
Training	1,097	0	1,097	833
Photocopier	0	0	0	0
Telephone and Fax	4,034	0	4,034	2,339
Heat, Light and Water	3,926	0	3,926	3,878
Catering	0	0	0	0
Rent	20,905	0	20,905	23,026
Insurance	3,896	0	3,896	3,434
Capital		0	0	0
Travel, Fuel, Food	5,085	0	5,085	6,143
Workshop Materials	1,833	0	1,833	0
Other	6,361	0	6,361	7,589
	<u>47,137</u>	<u>0</u>	<u>47,137</u>	<u>47,242</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2025

6. Governance costs

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	Funds	Funds
			£	£
Staff Costs	130,888	0	130,888	120,556
Office Costs	589	0	589	577
Staff Training	0	0	0	0
Professional Fees	2,298	0	2,298	1,796
Depreciation	28	0	28	28
	<u>133,803</u>	<u>0</u>	<u>133,803</u>	<u>122,957</u>

7. Fixed assets

	Furniture and Equipment £
<u>Fixed assets as at 31st March 2024</u>	
Four post Ramp	1,500
Tools	2,000
Power Tools	500
Hair Salon Equipment	500
Bench Power Tools	1,000
Benches *6	1,000
Valued at cost	<u>6,500</u>
Depreciation Charge for year	28
Net book value as at 31 st March 2024	85
Net book value as at 31 st March 2025	57

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2025

8. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total 2025 Funds £	Total 2024 Funds £
Fund balances at 31 st March 2025 are represented by:				
Fixed asset	57	0	57	85
Current assets	79,104	0	79,104	66,949
Current liabilities	0	0	0	0
	<u>79,161</u>	<u>0</u>	<u>79,161</u>	<u>67,034</u>

From: AQA Unit Award Scheme <unitawardscheme@aqa.org.uk>

Date: 2 Jan 2025 14:45

Subject: RE: 39408 / Query / Qualifications Support / [CAS-4632525-Z6W2S8] AQA:015870009851

To: Julie Beerling <j500lsb@hotmail.co.uk>

Cc:

Dear Julie,

AQA Unit Award Scheme- 39408

Thank you for providing the evidence to support your recent UAS submission. I have successfully completed your assessment. I have also processed your certificates for cohorts 90459 & 90460.

This was a well organised assessment and all documentation was prepared with care. It was good to see the student completed work. As I've now completed your annual review, there is no need to provide supporting documentation for the remainder of this academic year. It is possible that we will conduct a 'spot check' later in the year and you will be requested to upload the supporting evidence.

Please note, certificates will be addressed to 'UAS Coordinator' and will be despatched week commencing Monday 06 January 2025. Please make the recipient of your centre's post aware that you are the UAS Coordinator.

Thanks again for all your efforts in producing this assessment and please do not hesitate to contact UAS if you have any queries.

Best wishes,

Linda

Linda Selway

Delivery Administrator, Unit Award Scheme

T: 01423 534 235 E: unitawardscheme@aqa.org.uk

AQA Devas Street, Manchester, M15 6EX



Every journey starts



THE WHEELS PROJECT

England & Wales - Charity number 1084227

Accounts



The Wheels Project



Annual meeting of Trustees and Committee.

Venue.... Unit 4 Prince Consort Ind Est

Date..... 18th November 2024

Trustees in attendance..... Mr Alan Rice

Mr Christopher Bushell

Mr Richard Sawyer

Mr Glenn Merton

Mrs Julie Beerling

Mr Danny Richardson

Committee members in.... Mrs Susan Rice

Attendance Mrs June Merton

Mr Lewis Ridley

Mr John Welsh

Agenda.....

End of year accounts

Staffing/ Volunteers

AQA Units

New working relationships

Voices and conclusions

End of year accounts

An outstanding and productive 2023/2024, rising once again from the previous year.

Mrs Susan Rice printed and distributed end of year accounts, along with the aid of Mr Alan Rice and Mrs Julie Beerling. All committee members now have in their possession a copy of the 2023/2024 accounts. All members are aware of the outstanding progress The Wheels Project has made as discussed very positively in quarterly meetings.

All members are in agreement and very positive with the outstanding results on review of the 2023/2024 accounts. The Wheels Project is thriving and going from strength to strength.

Staffing/ Volunteers

We welcomed a new member of staff towards the end of the financial year 2023/2024. Micheal brought a lot of skills and knowledge which was very beneficial in both mechanics and construction areas.

Micheal Oughton was appointed and has settled into the team very nicely and has quickly become a valued and popular member of staff.

We as trustees and committee have met regularly with staff and are pleased to report that all staff continue to have a healthy DBS check and everything and everyone are progressing very well. A very strong team!

AQA Unit Award Scheme

We are pleased to report that AQA certifications have once again gone from strength to strength! This year we have been in a position to help 160+ students gain an impressive 1000+ qualifications to take with them as they continue on their journey in life. Well done to each and every one. This covered three areas, Hair and Beauty, Mechanics and Construction. We also received a very pleasing Quality Assurance Report from AQA thanking us for the hard work we do.

New Working Relationships

Along with our new member of staff, we would like to thank, The High Sherriff, The Mayor of South Tyneside and Carr Ellison Foundation for their very kind donations during this financial year.

At Christmas we worked with Age Concern, making Christmas table decorations which were distributed to the elderly and people in need at Christmas within our local community.

We would also like to thank Greggs for their continued support in supplying food every day for the students.

Voices and Conclusions

Another outstanding, very productive year is the all-round consensus. It has been another very strong year where the numbers have risen once again.

Mr Alan Rice and Mrs Julie Beerling voiced their praise and thanks to all involved and who continue to work closely dedicating their time to The Wheels Project. We are all in agreement that this will continue to allow the Wheels Project to grow further to enable us to help more vulnerable and disadvantaged students, whilst continuing to find it very rewarding. We look forward to what another productive and prosperous year, next year brings!

Signed.....*A. Rice*.....18.11.24 Chairman.

Signed.....*J. Beerling*.....18.11.24 Director.

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Financial Statements for the Year Ended 31st March 2024

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The Wheels Project (South Tyneside)

Legal and Administrative Information

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Management Committee

Mr Alan Rice (Chairman)
Mr Richard Sawyer (Vice Chairman)
Mr Chris Bushell (Treasurer)
Mrs Susan Rice (Secretary)
Mrs Julie Beerling (Director)
Mrs June Merton
Mr Glenn Merton
Mr Lewis Ridley
Mrs Carol Bushell
Mr John Welsh

Wheels Project Solicitor

Mr Danny Richardson

Registered Address

Unit 4 Prince Consort Industrial Estate
Hebburn
Tyne & Wear
NE31 1EH

Independent Examiner

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

Trustees

Mr Alan Rice
Mr Richard Sawyer
Mr Christopher Bushell
Mr Glen Merton
Mrs Julie Beerling
Mr Danny Richardson

Bankers

Barclays Bank plc
Tyne Dock
South Shields
NE33 1NH

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2024.

The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

Objectives of the Charity

- To advance the education and training primarily of persons aged between eight and twenty-five years ("young people"), who are resident in South Tyneside, in motor mechanics, workshop skills and motor sport.
- To promote the benefit of such young people through the provision of educational, recreational and training opportunities.

Review of Activities and Achievements

To all the schools and referral units we work with we offer free work experience via Connexions for a week or two weeks at a time.

A full review of the activities is shown in the charity's annual report, attached to the financial statement.

Recruitment and Appointment of the Management Committee and Trustees

The recruitment and appointment to the charity's management committee and trustees is carried out via nominating each year prior to the Annual General Meeting. These positions are then filled at the business meeting of the management committee immediately following the Annual General Meeting.

Reserves Policy

The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2024
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House; and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 accounting records in accordance with the Companies Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed

Date 5/11/24

Name PAUL G. WHITE

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2024

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	2,200	0	2,200	3,300
Activities for generating funds	2	0	0		0
Incoming resources from Charitable activities:					
	3	185,245	0	185,245	128,675
Other Incoming resources:	4		0	0	0
Total Incoming resources		<u>187,445</u>	<u>0</u>	<u>187,445</u>	<u>131,975</u>
<u>Resources expended</u>					
Charitable activities:	5	47,242	0	47,242	37,964
Governance costs:	6	122,957	0	122,957	91,760
Total resources expended		<u>170,199</u>	<u>0</u>	<u>170,199</u>	<u>129,724</u>
Gross transfers between funds		0	0	0	0
Net movement in funds		<u>17,246</u>	<u>0</u>	<u>17,246</u>	<u>2,250</u>
Total funds brought forward		<u>49,788</u>	<u>0</u>	<u>49,788</u>	<u>47,538</u>
Total funds carried forward		<u>67,034</u>	<u>0</u>	<u>67,034</u>	<u>49,788</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2024

		2024		2023	
	Notes	£	£	£	£
Fixed Assets			85		113
Tangible assets					
Current Assets					
Cash at bank		66,942		49,675	
Creditors: amounts falling due Within one year		<u>0</u>		<u>0</u>	
Net current assets			66,942		49,675
Total assets less total liabilities			<u>67,027</u>		<u>47,788</u>
Funds					
Unrestricted funds			49,788		47,538
Restricted funds			<u>0</u>		<u>0</u>
			<u>49,788</u>		<u>47,538</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2024. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2024 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on and signed on its behalf.

Signed.....
 Print Name:.....

Director.....
 Date of Approval.....

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2024

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
-------------------------	----------------------

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2024

2. Voluntary income

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	£	£
Sundry Donations	2,200	0	2,200	3,300
Donations for Africa	0	0	0	0
	<u>2,200</u>	<u>0</u>	<u>2,200</u>	<u>3,300</u>

2. Activities for generating funds

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	Funds £	Funds £
Tea Machine	0	0	0	0
Sale of scrap	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	Funds £	Funds £
Schools Grants	0	0	0	0
Awards for all	0	0	0	0
CAF Grant	0	0	0	0
High Sheriff Award	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2024

4. Other incoming resources

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	Funds	Funds
	£	£	£	£
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	Funds	Funds
	£	£	£	£
Training	833	0	833	1,068
Photocopier	0	0	0	0
Telephone and Fax	2,338	0	2,338	2,216
Heat, Light and Water	3,878	0	3,878	2,715
Catering	0	0	0	0
Rent	23,026	0	23,026	17,070
Insurance	3,434	0	3,434	6,657
Capital		0	0	0
Travel, Fuel, Food	6,143	0	6,143	4,173
Workshop Materials	0	0	0	0
Other	7,589	0	7,589	4,066
	<u>47,242</u>	<u>0</u>	<u>47,242</u>	<u>37,964</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2024

6. Governance costs

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	Funds	Funds
	£	£	£	£
Staff Costs	120,556	0	120,556	90,330
Office Costs	577	0	577	93
Staff Training	0	0	0	0
Professional Fees	1,796	0	1,796	1,300
Depreciation	28	0	28	38
	<u>122,957</u>	<u>0</u>	<u>122,957</u>	<u>91,761</u>

7. Fixed assets

	Furniture and Equipment
	£
<u>Fixed assets as at 31st March 2023</u>	
Four post Ramp	1,500
Tools	2,000
Power Tools	500
Hair Salon Equipment	500
Bench Power Tools	1,000
Benches *6	1,000
Valued at cost	<u>6,500</u>
Depreciation Charge for year	28
Net book value as at 31 st March 2023	113
Net book value as at 31 st March 2024	85

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2024

8. Analysis of net assets between funds

	Unrestricted	Restricted	Total 2024	Total 2023
	£	£	Funds	Funds
	£	£	£	£
Fund balances at 31 st March 2024 are represented by:				
Fixed asset	85	0	85	113
Current assets	66,942	0	66,942	49,675
Current liabilities	0	0	0	0
	<u>67,027</u>	<u>0</u>	<u>67,027</u>	<u>49,788</u>

Dear Julie

Thank you for providing the evidence to support your recent UAS submission.

I have completed the assessment and found all documents to be well organised and presented. As we have now completed our annual assessment, you do not need to provide any summary sheets/student work for the remainder of the academic year (unless we request a spot check).

Your certificates will now be sent out from our Manchester office. Certificates will be addressed to 'UAS Coordinator' so please make the recipient of your centre's post aware that you are the UAS Coordinator.

Thanks again for all your efforts in producing this assessment and please do not hesitate to contact UAS if you have any queries.

Kind regards,

Jo Stancombe
Delivery Administrator – Unit Award Scheme (UAS)
T: 01423 534 235

AQA

THE WHEELS PROJECT

England & Wales - Charity number 1084227

Accounts



The Wheels Project



Annual meeting of Trustees and Committee.

Venue.... Unit 4 Prince Consort Ind Est

Date..... 7th December 2023

Trustees in attendance..... Mr Alan Rice

Mr Christopher Bushell

Mr Richard Sawyer

Mr Glenn Merton

Mr Danny Richardson

Committee members in.... Mrs Susan Rice

Attendance Mrs June Merton

Mr Lewis Ridley

Mrs Julie Beerling

Agenda.....

End of year accounts

Staffing/ Volunteers

AQA Units

New working relationships

Voices and conclusions

End of year accounts

Another very pleasing and productive 2022/2023, rising from the previous year.

Mrs Julie Beerling printed and distributed end of year accounts, along with the aid of Mr Alan Rice and Mr Richard Sawyer. All committee members now have in their possession a copy of the 2022/2023 accounts. All members are aware of the pleasing progress The Wheels Project has made as discussed in quarterly meetings.

All members are united and very positive with the results on review of the 2022/2023 accounts.

Staffing/ Volunteers

We welcomed a new member of staff during financial year 2022/2023 to the salon. Clare Walker was appointed and has settled into the team very nicely who has quickly become a valued member of staff. Unfortunately, Clare Walker replaced a previous employee Rachel Smith, who was dismissed due to misconduct.

We as trustees and committee have met regularly with staff and are pleased to report that all staff have a healthy DBS check and things are progressing very well. A very strong team.

AQA Unit Award Scheme

We are pleased to report that AQA certifications have once again gone from strength to strength! This year we have been in a position to help 120+ students gain an impressive 500+ qualifications to take with them as they continue on their journey in life. Well done to each and every one. This covered three areas, Hair and Beauty, Mechanics and Construction. We also received a very pleasing Quality Assurance Report from AQA thanking us for the hard work we do.

New Working Relationships

Along with our new member of staff, we would like to thank, The High Sherriff, The Mayor of South Tyneside, Carr Ellison Foundation and The Hokey Cokey Trust for their very kind donations during this financial year.

We would also like to thank Greggs for their continued support in supplying food every day for the students.

Voices and Conclusions

Another overwhelming, productive year is the all-round consensus. It has been a very strong year where the numbers have risen once again.

Mr Alan Rice voices his praise and thanks to all involved and who continue to work closely dedicating their time to The Wheels Project. We are all in agreement that this will continue to allow the Wheels Project to flourish further and grow, whilst finding it very rewarding. We look forward to what another productive and prosperous year, next year brings!

Signed.....*A. Rice*.....7.12.23 Chairman.

Signed.....*J. Beerling*.....7.12.23 Director.

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Financial Statements for the Year Ended 31st March 2023

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Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Legal and Administrative Information

The Wheels Project is a registered charity, governed by its Trust Deed. The Charity registration number is 1084227. The Wheels Project is also a company limited by guarantee; company registration number 06668676.

Management Committee

Mr Alan Rice (Chairman)
Mr Richard Sawyer (Vice Chairman)
Mr Chris Bushell (Treasurer)
Mrs Susan Rice (Secretary)
Mrs Julie Beerling (Director)
Mrs June Merton
Mr Glenn Merton
Mr Lewis Ridley
Mrs Carol Bushell
Mr John Welsh

Trustees

Mr Alan Rice
Mr Richard Sawyer
Mr Christopher Bushell
Mr Glen Merton
Mrs Julie Beerling
Mr Danny Richardson

Wheels Project Solicitor

Mr Danny Richardson

Registered Address

Unit 4 Prince Consort Industrial Estate
Hebburn
Tyne & Wear
NE31 1EH

Bankers

Barclays Bank plc
Tyne Dock
South Shields
NE33 1NH

Independent Examiner

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2023.

. The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

Objectives of the Charity

- To advance the education and training primarily of persons aged between eight and twenty-five years ("young people"), who are resident in South Tyneside, in motor mechanics, workshop skills and motor sport.
- To promote the benefit of such young people through the provision of educational, recreational and training opportunities.

Review of Activities and Achievements

To all the schools and referral units we work with we offer free work experience via Connexions for a week or two weeks at a time.

A full review of the activities is shown in the charity's annual report, attached to the financial statement.

Recruitment and Appointment of the Management Committee and Trustees

The recruitment and appointment to the charity's management committee and trustees is carried out via nominating each year prior to the Annual General Meeting. These positions are then filled at the business meeting of the management committee immediately following the Annual General Meeting.

Reserves Policy

The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2023
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 accounting records in accordance with the Companies Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 22/11/23

Name PAUL G. WHITE.

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	3,300	0	3,300	10,120
Activities for generating funds	2	0	0		0
Incoming resources from Charitable activities:					
	3	128,675	0	128,675	128,484
Other Incoming resources:					
	4		0	0	0
Total Incoming resources		<u>131,975</u>	<u>0</u>	<u>131,975</u>	<u>138,604</u>
<u>Resources expended</u>					
Charitable activities:	5	37,964	0	37,964	33,411
Governance costs:	6	91,760	0	91,760	91,033
Total resources expended		<u>129,725</u>	<u>0</u>	<u>129,725</u>	<u>124,444</u>
Gross transfers between funds					
		0	0	0	0
Net movement in funds		<u>2,250</u>	<u>0</u>	<u>2,250</u>	<u>14,160</u>
Total funds brought forward		<u>47,538</u>	<u>0</u>	<u>47,538</u>	<u>33,378</u>
Total funds carried forward		<u>49,788</u>	<u>0</u>	<u>49,788</u>	<u>47,538</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2023

	Notes	2023 £	2022 £
Fixed Assets			
Tangible assets		113	150
Current Assets			
Cash at bank		49,675	47,388
Creditors: amounts falling due Within one year		<u>0</u>	<u>0</u>
Net current assets		49,675	47,388
Total assets less total liabilities		<u>49,788</u>	<u>47,538</u>
Funds			
Unrestricted funds		49,788	47,538
Restricted funds		<u>0</u>	<u>0</u>
		<u>49,788</u>	<u>47,538</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2023. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2021 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on 22/11/23 and signed on its behalf.

Signed [Signature]
Print Name: Alan Rice

Director Alan Rice
Date of Approval 22.11.23

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2023

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
-------------------------	----------------------

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2023

2. Voluntary income

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Sundry Donations	3,300	0	3,300	10,120
Donations for Africa	0	0	0	0
	<u>3,300</u>	<u>0</u>	<u>3,300</u>	<u>10,120</u>

2. Activities for generating funds

	Unrestricted	Restricted	Total 2023 Funds	Total 2022 Funds
	£	£	£	£
Tea Machine	0	0	0	0
Sale of scrap	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2023 Funds	Total 2022 Funds
	£	£	£	£
Schools Grants	0	0	0	0
Awards for all	0	0	0	0
CAF Grant	0	0	0	0
High Sheriff Award	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2023

4. Other incoming resources

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	Funds	Funds
	£	£	£	£
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	Funds	Funds
	£	£	£	£
Training	1,068	0	1,068	0
Photocopier	0	0	0	0
Telephone and Fax	2,216	0	2,216	1,958
Heat, Light and Water	2,715	0	2,715	3,574
Catering	0	0	0	0
Rent	17,070	0	17,070	16,279
Insurance	6,657	0	6,657	3,611
Capital		0	0	0
Travel and Fuel	4,173	0	4,173	2,873
Workshop Materials	0	0	0	0
Other	4,066	0	4,066	5,116
	<u>37,964</u>	<u>0</u>	<u>37,964</u>	<u>33,411</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2023

6. Governance costs

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	Funds	Funds
			£	£
Staff Costs	90,330	0	90,330	87,600
Office Costs	93	0	93	221
Staff Training	0	0	0	1,180
Professional Fees	1,300	0	1,300	1,982
Depreciation	38	0	38	50
	<u>91,760</u>	<u>0</u>	<u>91,760</u>	<u>91,033</u>

7. Fixed assets

	Furniture and Equipment £
<u>Fixed assets as at 31st March 2023</u>	
Four post Ramp	1,500
Tools	2,000
Power Tools	500
Hair Salon Equipment	500
Bench Power Tools	1,000
Benches *6	1,000
Valued at cost	<u>6,500</u>
Depreciation Charge for year	38
Net book value as at 31 st March 2022	150
Net book value as at 31 st March 2023	113

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2023

8. Analysis of net assets between funds

	Unrestricted £	Restricted £	Total 2023 Funds £	Total 2022 Funds £
Fund balances at 31 st March 2022 are represented by:				
Fixed asset	113	0	113	150
Current assets	49,675	0	49,675	47,388
Current liabilities	0	0	0	0
	<u>49,788</u>	<u>0</u>	<u>49,788</u>	<u>47,538</u>

UAS assessment report

Centre number:

Centre name:

Coordinator:

Assessment:

Cohort ID:

	Yes	No	N/A
Was the coordinator checklist and declaration completed and returned?			
Was all of the required evidence and supporting documentation received?			
Did all of the student evidence carry the required information: name, ID, unit name and code?			
Was all of the evidence marked by the teacher and all outcomes clearly identified?			
Were the summary sheets completed correctly, with all outcomes included, completion date and signed and dated by both coordinator and teacher?			
Was the evidence uploaded after the UAS request?			

If NO has been answered to any of the above, please see details below:

As the necessary documentation wasn't provided, the following units were deleted from this claim:

Further comments

Assessor:

Date:

THE WHEELS PROJECT

England & Wales - Charity number 1084227

Accounts



The Wheels Project



Annual meeting of Trustees and Committee.

Venue.... Unit 4 Prince Consort Ind Est

Date..... 8th December 2022

Trustees in attendance..... Mr Alan Rice

Mr Christopher Bushell

Mr Richard Sawyer

Mr Glenn Merton

Mr Danny Richardson

Committee members in.... Mrs Susan Rice

Attendance Mrs June Merton

Mr Lewis Ridley

Mrs Julie Beerling

Agenda.....

End of year accounts

Staffing/ Volunteers

AQA Units

New working relationships

Voices and conclusions

End of year accounts

A very pleasing and productive 2021/2022.

Mr Alan Rice printed and distributed end of year accounts, along with the aid of Mrs Julie Beerling and Mrs Susan Rice. All committee members now have in their possession a copy of the accounts. All members are aware of the progress The Wheels project has made as discussed in quarterly meetings.

All members are united and positive with the very pleasing results on review of the 2021/2022 accounts.

Staffing/ Volunteers

Due to our high demand we have extended the working week in one of our areas from three days to five days. Mr Rice, Mr Merton and Mrs Beerling have advertised and conducted interviews to find a suitable candidate and they are pleased to welcome Mr Gavin Robinson onto the team. Gavin will be working every Wednesday and Friday in the construction area.

We as trustees and committee have met and are pleased to report that all staff have a healthy DBS check and things are progressing very well.

AQA Unit Award Scheme

Due to our expansion of the working week and the opportunity to work and help more students, AQA has gone from strength to strength where this year we have been in a position to help 96 students gain an impressive 500+ qualifications to take with them as they continue on their journey in life. Well done to each and every one. This covered three areas, Hair and Beauty, Mechanics and Construction. We also received a very healthy and positive Report from AQA thanking us for the hard work we do.

New Working Relationships

Along with our new member of staff, We are also very proud that we represented Ringtons as their Charity of the year! Ringtons very generously donated a staggering £8,860! Which will help immensely. Alan Rice, Julie Beerling, Susan Rice and members of staff and students received the cheque.

Voices and Conclusions

An overwhelming, productive year is the all-round consensus. It has been a very strong year where the numbers have risen once again and staff positions have grown.

Mr Alan Rice voices his praise and thanks to all involved and wishes that we can all continue to work closely, continuing to dedicate our time for the wheels project and what is best for the wheels project. We are all in agreement that this will continue to allow the wheels project to flourish and grow and find it very rewarding and prosperous. What will next year bring!

Signed.....*A. Rice*.....*8.12.22* Chairman.

Signed.....*J. Beerling*.....*8.12.22* Secretary.

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Financial Statements for the Year Ended 31st March 2022

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Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Legal and Administrative Information

The Wheels Project is a registered charity, governed by its Trust Deed. The Charity registration number is 1084227. The Wheels Project is also a company limited by guarantee; company registration number 06668676.

Management Committee

Mr Alan Rice (Chairman)
Mr Richard Sawyer (Vice Chairman)
Mr Chris Bushell (Treasurer)
Mrs Susan Rice (Secretary)
Mrs Julie Beerling (Secretary)
Mrs June Merton
Mr Glenn Merton
Mr Lewis Ridley
Mrs Carol Bushell
Mr John Welsh

Trustees

Mr Alan Rice
Mr Richard Sawyer
Mr Christopher Bushell
Mr Glen Merton
Mrs Julie Beerling
Mr Danny Richardson

Wheels Project Solicitor

Mr Danny Richardson

Registered Address

Unit 4 Prince Consort Industrial Estate
Hebburn
Tyne & Wear
NE31 1EH

Bankers

Barclays Bank plc
Tyne Dock
South Shields
NE33 1NH

Independent Examiner

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2022.

. The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

Objectives of the Charity

- To advance the education and training primarily of persons aged between eight and twenty-five years ("young people"), who are resident in South Tyneside, in motor mechanics, workshop skills and motor sport.
- To promote the benefit of such young people through the provision of educational, recreational and training opportunities.

Review of Activities and Achievements

To all the schools and referral units we work with we offer free work experience via Connexions for a week or two weeks at a time.

A full review of the activities is shown in the charity's annual report, attached to the financial statement.

Recruitment and Appointment of the Management Committee and Trustees

The recruitment and appointment to the charity's management committee and trustees is carried out via nominating each year prior to the Annual General Meeting. These positions are then filled at the business meeting of the management committee immediately following the Annual General Meeting.

Reserves Policy

The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2022
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

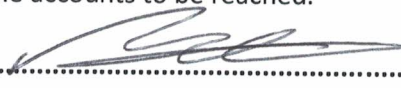
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with the Companies Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 3/12/22

Name PAUL G. WHITE

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	10,120	0	10,120	23,078
Activities for generating funds	2	0	0		0
Incoming resources from Charitable activities:					
	3	128,484	0	128,484	99,550
Other Incoming resources:	4		0	0	500
Total Incoming resources		<u>138,604</u>	<u>0</u>	<u>138,604</u>	<u>123,128</u>
<u>Resources expended</u>					
Charitable activities:	5	33,411	0	33,411	27,576
Governance costs:	6	91,033	0	91,033	69,469
Total resources expended		<u>124,444</u>	<u>0</u>	<u>124,444</u>	<u>97,045</u>
Gross transfers between funds		0	0	0	0
Net movement in funds		<u>14,160</u>	<u>0</u>	<u>14,160</u>	<u>26,083</u>
Total funds brought forward		<u>33,378</u>	<u>0</u>	<u>33,378</u>	<u>7,295</u>
Total funds carried forward		<u>47,538</u>	<u>0</u>	<u>47,538</u>	<u>33,378</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets		150	200
Current Assets			
Cash at bank		47,388	33,178
Creditors: amounts falling due Within one year		<u>0</u>	<u>0</u>
Net current assets		47,388	33,178
Total assets less total liabilities		<u>47,538</u>	<u>33,378</u>
Funds			
Unrestricted funds		47,538	33,378
Restricted funds		<u>0</u>	<u>0</u>
		<u>47,538</u>	<u>33,378</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2022. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2021 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on 3/12/22 and signed on its behalf.

Signed.....
Print Name: ALAN RICE

Director..... ALAN RICE
Date of Approval..... 3/12/22

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
-------------------------	----------------------

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2022

2. Voluntary income

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Sundry Donations	10,120	0	10,120	23,078
Donations for Africa	0	0	0	0
	<u>10,120</u>	<u>0</u>	<u>10,120</u>	<u>23,078</u>

2. Activities for generating funds

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Tea Machine	0	0	0	0
Sale of scrap	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Schools Grants	0	0	0	0
Awards for all	0	0	0	0
CAF Grant	0	0	0	0
High Sheriff Award	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

4. Other incoming resources

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Training	0	0		545
Photocopier	0	0	0	0
Telephone and Fax	1,958.18	0	786	786
Heat, Light and Water	3,573.71	0	2,093	2,093
Catering	0	0	0	0
Rent	16,278.98	0	14,520	14,250
Insurance	3,611	0	3,961	3,961
Capital		0	0	0
Travel and Fuel	2,873	0	1,850	1,850
Workshop Materials	0	0	0	0
Other	5,116	0	3,821	3,821
	<u>33,411</u>	<u>0</u>	<u>27,576</u>	<u>25,756</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

6. Governance costs

	Unrestricted £	Restricted £	Total 2022 Funds £	Total 2021 Funds £
Staff Costs	87,600	0	87,600	65,493
Office Costs	221	0	221	109
Staff Training	1,180	0	1,180	3,306
Professional Fees	1,982	0	1,982	494
Depreciation	50	0	50	67
	<u>91,033</u>	<u>0</u>	<u>91,033</u>	<u>69,469</u>

7. Fixed assets

	Furniture and Equipment £
<u>Fixed assets as at 31st March 2022</u>	
Four post Ramp	1,500
Tools	2,000
Power Tools	500
Hair Salon Equipment	500
Bench Power Tools	1,000
Benches *6	1,000
Valued at cost	<u>6,500</u>
Depreciation Charge for year	50
Net book value as at 31 st March 2021	200
Net book value as at 31 st March 2022	150

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

8. Analysis of net assets between funds

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds	Funds
			£	£
Fund balances at 31 st March 2022 are represented by:				
Fixed asset	150	0	150	200
Current assets	47,388	0	47,388	33,178
Current liabilities	0	0	0	0
	<u>47,538</u>	<u>0</u>	<u>47,538</u>	<u>33,378</u>

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Financial Statements for the Year Ended 31st March 2022

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Independent Examiners Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes forming part of the financial statements	7 – 11

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

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Mr Glenn Merton
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Mr John Welsh

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Mr Danny Richardson

Wheels Project Solicitor

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Tyne Dock
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NE33 1NH

Independent Examiner

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Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2022.

. The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

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The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2022
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

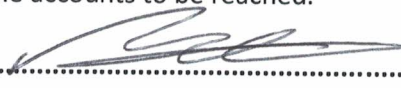
In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

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Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 3/12/22

Name PAUL G. WHITE

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2022

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2021
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	10,120	0	10,120	23,078
Activities for generating funds	2	0	0		0
Incoming resources from Charitable activities:					
	3	128,484	0	128,484	99,550
Other Incoming resources:	4		0	0	500
Total Incoming resources		<u>138,604</u>	<u>0</u>	<u>138,604</u>	<u>123,128</u>
<u>Resources expended</u>					
Charitable activities:	5	33,411	0	33,411	27,576
Governance costs:	6	91,033	0	91,033	69,469
Total resources expended		<u>124,444</u>	<u>0</u>	<u>124,444</u>	<u>97,045</u>
Gross transfers between funds		0	0	0	0
Net movement in funds		<u>14,160</u>	<u>0</u>	<u>14,160</u>	<u>26,083</u>
Total funds brought forward		<u>33,378</u>	<u>0</u>	<u>33,378</u>	<u>7,295</u>
Total funds carried forward		<u>47,538</u>	<u>0</u>	<u>47,538</u>	<u>33,378</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2022

	Notes	2022 £	2021 £
Fixed Assets			
Tangible assets		150	200
Current Assets			
Cash at bank		47,388	33,178
Creditors: amounts falling due Within one year		<u>0</u>	<u>0</u>
Net current assets		47,388	33,178
Total assets less total liabilities		<u>47,538</u>	<u>33,378</u>
Funds			
Unrestricted funds		47,538	33,378
Restricted funds		<u>0</u>	<u>0</u>
		<u>47,538</u>	<u>33,378</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2022. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2021 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on 3/12/22 and signed on its behalf.

Signed.....
Print Name: ALAN RICE

Director..... ALAN RICE
Date of Approval..... 3/12/22

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
-------------------------	----------------------

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2022

2. Voluntary income

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	£	£
Sundry Donations	10,120	0	10,120	23,078
Donations for Africa	0	0	0	0
	<u>10,120</u>	<u>0</u>	<u>10,120</u>	<u>23,078</u>

2. Activities for generating funds

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Tea Machine	0	0	0	0
Sale of scrap	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Schools Grants	0	0	0	0
Awards for all	0	0	0	0
CAF Grant	0	0	0	0
High Sheriff Award	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

4. Other incoming resources

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds £	Funds £
Training	0	0		545
Photocopier	0	0	0	0
Telephone and Fax	1,958.18	0	786	786
Heat, Light and Water	3,573.71	0	2,093	2,093
Catering	0	0	0	0
Rent	16,278.98	0	14,520	14,250
Insurance	3,611	0	3,961	3,961
Capital		0	0	0
Travel and Fuel	2,873	0	1,850	1,850
Workshop Materials	0	0	0	0
Other	5,116	0	3,821	3,821
	<u>33,411</u>	<u>0</u>	<u>27,576</u>	<u>25,756</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

6. Governance costs

	Unrestricted £	Restricted £	Total 2022 Funds £	Total 2021 Funds £
Staff Costs	87,600	0	87,600	65,493
Office Costs	221	0	221	109
Staff Training	1,180	0	1,180	3,306
Professional Fees	1,982	0	1,982	494
Depreciation	50	0	50	67
	<u>91,033</u>	<u>0</u>	<u>91,033</u>	<u>69,469</u>

7. Fixed assets

	Furniture and Equipment £
<u>Fixed assets as at 31st March 2022</u>	
Four post Ramp	1,500
Tools	2,000
Power Tools	500
Hair Salon Equipment	500
Bench Power Tools	1,000
Benches *6	1,000
Valued at cost	<u>6,500</u>
Depreciation Charge for year	50
Net book value as at 31 st March 2021	200
Net book value as at 31 st March 2022	150

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2022

8. Analysis of net assets between funds

	Unrestricted	Restricted	Total 2022	Total 2021
	£	£	Funds	Funds
			£	£
Fund balances at 31 st March 2022 are represented by:				
Fixed asset	150	0	150	200
Current assets	47,388	0	47,388	33,178
Current liabilities	0	0	0	0
	<u>47,538</u>	<u>0</u>	<u>47,538</u>	<u>33,378</u>

THE WHEELS PROJECT

England & Wales - Charity number 1084227

Accounts



The Wheels Project



Annual meeting of Trustees and Committee.

Venue.... Unit 4 Prince Consort Ind Est

Date..... 10th September 2021

Trustees in attendance..... Mr Alan Rice

Mr Christopher Bushell

Mr Richard Sawyer

Mr Lewis Ridley

Mr Glenn Merton

Mr Danny

Richardson

Committee members in.... Mrs Susan Rice

Attendance Mrs June Merton

Mr John Welsh

Mrs Julie Beerling

Agenda.....

End of year

accounts

Staffing/ Volunteers

AQA Units

New working

relationships

Voices and conclusions

End of year accounts

A very pleasing and productive 2020/2021.

Mr Alan Rice printed and distributed end of year accounts, along with the aid of Mr Christopher Bushell and Mrs Susan Rice. All committee members now have in their possession a copy of the accounts. All members are aware of the progress The Wheels project has made as discussed in quarterly meetings.

All members are united and positive with the very pleasing results on review of the 2020/2021 accounts.

A huge well done was voiced as this year once again we applied for the High Sherriff's Award and won not only this award, but we were also awarded best in district! Our certificate is displayed with pride in the office.

Staffing/ Volunteers

Two members of staff has left us this year. One has gained full time employment and the other is heading for pastures new in America, we wish them both the very best of luck with their future. We have advertised and were able to offer the position to a new member of staff who we are pleased to discuss have settled in very nicely. Due to our expansion it is discussed and confirmed to advertise for a part time office position. We are looking to open this position early 2022. Interviews will take place with Mr Alan Rice chairing the interview panel.

We as trustees and committee have met and are pleased to report that all staff have a healthy DBS check and things are progressing well.

AQA Unit Award Scheme

Due to our expansion and the opportunity to work and help more students, AQA has gone from strength to strength where this year we have been in a position to help 84 students gain an impressive 486 qualifications to take with them as they continue on their journey in life. Well done to each and every one. This covered three areas, Hair and Beauty, Mechanics and Construction.

New Working Relationships

Mr Lewis Ridley, Mr Glenn Merton and Mrs Susan Rice have been working with the local and surrounding authorities explaining about our expansion and what we can now offer disadvantaged children. They have had a very positive response and over the last year this has enabled the wheels project to offer more availability with productive and pleasing results as more and more schools/ agencies are participating and are happy with the rewards and achievements. Thank you to the three involved. This year we have also gained/ renewed our Disability confident status, which is very pleasing.

Voices and Conclusions

An overwhelming, productive year is the all-round consensus. It has been a very strong year where the numbers have doubled and staff positions have grown.

Mr Alan Rice voices his praise and thanks to all involved and wishes that we can all continue to work closely, continuing to dedicate our time for the wheels project and what is best for the wheels project. We are all in agreement that this will continue to allow the wheels project to flourish and grow and find it very rewarding and prosperous.

Signed.....A.Rice.....10.09.21 Chairman.

Signed..... J.Beerling.....10.09.21 Secretary.

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Financial Statements for the Year Ended 31st March 2021

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Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Legal and Administrative Information

The Wheels Project is a registered charity, governed by its Trust Deed. The Charity registration number is 1084227. The Wheels Project is also a company limited by guarantee; company registration number 06668676.

Management Committee

Mr Alan Rice (Chairman)
Mr Richard Sawyer (Vice Chairman)
Mr Chris Bushell (Treasurer)
Mrs Susan Rice (Secretary)
Mrs Julie Beerling (Secretary)
Mrs June Merton
Mr Glenn Merton
Mr Lewis Ridley
Mrs Carol Bushell
Mr John Welsh

Trustees

Mr Alan Rice
Mr Richard Sawyer
Mr Christopher Bushell
Mr Glen Merton
Mrs Julie Beerling
Mr Danny Richardson

Wheels Project Solicitor

Mr Danny Richardson

Registered Address

Unit 4 Prince Consort Industrial Estate
Hebburn
Tyne & Wear
NE31 1EH

Bankers

Barclays Bank plc
Tyne Dock
South Shields
NE33 1NH

Independent Examiner

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2021. The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

Objectives of the Charity

- To advance the education and training primarily of persons aged between eight and twenty-five years ("young people"), who are resident in South Tyneside, in motor mechanics, workshop skills and motor sport.
- To promote the benefit of such young people through the provision of educational, recreational and training opportunities.

Review of Activities and Achievements

To all the schools and referral units we work with we offer free work experience via Connexions for a week or two weeks at a time.

A full review of the activities is shown in the charity's annual report, attached to the financial statement.

Recruitment and Appointment of the Management Committee and Trustees

The recruitment and appointment to the charity's management committee and trustees is carried out via nominating each year prior to the Annual General Meeting. These positions are then filled at the business meeting of the management committee immediately following the Annual General Meeting.

Reserves Policy

The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2021
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 accounting records in accordance with the Companies Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 24/11/21

Name PAUL G. WHITE

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	23,078	0	23,078	0
Activities for generating funds	2	0	0		
Incoming resources from Charitable activities:					
	3	99,550	0	99,550	72,868
Other Incoming resources:	4	500	0	500	0
Total Incoming resources		<u>123,128</u>	<u>0</u>	<u>123,128</u>	<u>72,868</u>
<u>Resources expended</u>					
Charitable activities:	5	27,576	0	27,576	19,053
Governance costs:	6	69,469	0	69,469	57,761
Total resources expended		<u>97,045</u>	<u>0</u>	<u>97,045</u>	<u>76,814</u>
Gross transfers between funds		0	0	0	0
Net movement in funds		<u>26,083</u>	<u>0</u>	<u>26,083</u>	<u>(3,946)</u>
Total funds brought forward		<u>7,295</u>	<u>0</u>	<u>7,295</u>	<u>11,241</u>
Total funds carried forward		<u>33,378</u>	<u>0</u>	<u>33,378</u>	<u>7,295</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2021

	Notes	2021 £	£	2020 £	£
Fixed Assets					
Tangible assets			200		267
Current Assets					
Cash at bank		33,178		7,028	
Creditors: amounts falling due Within one year		<u>0</u>		<u>0</u>	
Net current assets			33,178		7,028
Total assets less total liabilities			<u>33,378</u>		<u>7,295</u>
Funds					
Unrestricted funds			33,378		7,295
Restricted funds			<u>0</u>		<u>0</u>
			<u>33,378</u>		<u>7,295</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2021. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2021 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on and signed on its behalf.

Signed ALAN RICE Director.....

Print Name:..... Date of Approval 24/11/21.....

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
-------------------------	----------------------

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2021

2. Voluntary income

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Sundry Donations	23,078	0	23,078	0
Donations for Africa	0	0	0	0
	<u>23,078</u>	<u>0</u>	<u>23,078</u>	<u>0</u>

2. Activities for generating funds

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds £	Funds £
Tea Machine	0	0	0	0
Sale of scrap	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds £	Funds £
Schools Grants	0	0	0	0
Awards for all	0	0	0	0
CAF Grant	0	0	0	0
High Sheriff Award	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

4. Other incoming resources

	Unrestricted	Restricted	Total 2021	Total 2020
	Funds	Funds	Funds	Funds
	£	£	£	£
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	Funds	Funds	Funds	Funds
	£	£	£	£
Training	545	0	545	1,485
Photocopier	0	0	0	0
Telephone and Fax	786	0	786	930
Heat, Light and Water	2,093	0	2,093	2,191
Catering	0	0	0	0
Rent	14,520	0	14,520	5,031
Insurance	3,961	0	3,961	4,147
Capital	0	0	0	0
Travel and Fuel	1,850	0	1,850	2,907
Workshop Materials	0	0	0	0
Other	3,821	0	3,821	2,363
	<u>27,576</u>	<u>0</u>	<u>27,576</u>	<u>19,053</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

6. Governance costs

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds	Funds
			£	£
Staff Costs	65,493	0	65,493	56,618
Office Costs	109	0	109	9
Staff Training	3,306	0	3,306	0
Professional Fees	494	0	494	1,045
Depreciation	67	0	67	89
	<u>69,469</u>	<u>0</u>	<u>69,469</u>	<u>57,761</u>

7. Fixed assets

	Furniture and Equipment £
<u>Fixed assets as at 31st March 2021</u>	
Four post ramp	1,500
8-Seater minibus (x1)	7,000
Tools	1,000
Benches (x3)	1,000
Valued at cost	<u>10,500</u>
Depreciation Charge for year	67
Net book value as at 31 st March 2020	267
Net book value as at 31 st March 2021	200

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

8. Analysis of net assets between funds

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds	Funds
Fund balances at 31 st March 2020 are represented by:			£	£
Fixed asset	200	0	200	267
Current assets	33,178	0	33,178	7,028
Current liabilities	0	0	0	0
	<u>33,378</u>	<u>0</u>	<u>33,378</u>	<u>7,295</u>

The Wheels Project (South Tyneside)
Charity No. 1084227
Company No. 06668676

Financial Statements for the Year Ended 31st March 2021

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Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Legal and Administrative Information

The Wheels Project is a registered charity, governed by its Trust Deed. The Charity registration number is 1084227. The Wheels Project is also a company limited by guarantee; company registration number 06668676.

Management Committee

Mr Alan Rice (Chairman)
Mr Richard Sawyer (Vice Chairman)
Mr Chris Bushell (Treasurer)
Mrs Susan Rice (Secretary)
Mrs Julie Beerling (Secretary)
Mrs June Merton
Mr Glenn Merton
Mr Lewis Ridley
Mrs Carol Bushell
Mr John Welsh

Trustees

Mr Alan Rice
Mr Richard Sawyer
Mr Christopher Bushell
Mr Glen Merton
Mrs Julie Beerling
Mr Danny Richardson

Wheels Project Solicitor

Mr Danny Richardson

Registered Address

Unit 4 Prince Consort Industrial Estate
Hebburn
Tyne & Wear
NE31 1EH

Bankers

Barclays Bank plc
Tyne Dock
South Shields
NE33 1NH

Independent Examiner

Optimal Accountancy Limited
301a Sunderland Road
South Shields
Tyne & Wear
NE34 6RB

The Wheels Project (South Tyneside)

Report of the Trustees

The trustees have pleasure in presenting their report and the un-audited financial statements of the company charity for the year ended 31st March 2021. The financial statements have been prepared on the basis of the accounting policies set out in note one to the financial statements, and comply with the company charity's Trust Deed, the Charities Act 2006, the Companies Act 1985 and the Statement of Recommended Practice, 'Accounting and Reporting by Charities, (SORP 2006) issued in March 2006.

Objectives of the Charity

- To advance the education and training primarily of persons aged between eight and twenty-five years ("young people"), who are resident in South Tyneside, in motor mechanics, workshop skills and motor sport.
- To promote the benefit of such young people through the provision of educational, recreational and training opportunities.

Review of Activities and Achievements

To all the schools and referral units we work with we offer free work experience via Connexions for a week or two weeks at a time.

A full review of the activities is shown in the charity's annual report, attached to the financial statement.

Recruitment and Appointment of the Management Committee and Trustees

The recruitment and appointment to the charity's management committee and trustees is carried out via nominating each year prior to the Annual General Meeting. These positions are then filled at the business meeting of the management committee immediately following the Annual General Meeting.

Reserves Policy

The charity has a fund's policy to build up sufficient funds to cover unrestricted funds for a minimum of thirteen weeks, whilst trying to achieve a surplus to provide improvements to the existing facilities and allow new and extended activities when required.

Risk Management

Major risks, to which the charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate these risks.

Optimal Accountancy Limited
301a Sunderland Road, South Shields, NE33 4EB

Independent Examiners Report on the Accounts

Income Statement and Balance Sheet

Report to the Directors of:	The Wheels Project
Registered Company Number:	06668676
On Accounts for the Year Ended:	31.03.2021
Set out on Pages:	5 - 6

Respective responsibilities of the Directors and Examiner

The company's Directors are responsible for the preparation of the accounts. The company's Directors consider that an audit is not required for this year, and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts;
- Follow the procedures laid down in the General Directions given by Companies House: and
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by Companies House. An examination includes a review of the accounting records kept by the company 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 the Directors concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

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 accounting records in accordance with the Companies Act: and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act.

Have not been met; or

(2) To which, in my opinion, attention should be in order to enable a proper understanding of the accounts to be reached.

Signed 

Date 24/11/21

Name PAUL G. WHITE

The Wheels Project (South Tyneside)

Statement of Financial Activities for the Year ended 31 March 2021

	Notes	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
<u>Incoming resources</u>					
Incoming resources from generated funds:					
Voluntary income	2	23,078	0	23,078	0
Activities for generating funds	2	0	0		
Incoming resources from Charitable activities:					
	3	99,550	0	99,550	72,868
Other Incoming resources:	4	500	0	500	0
Total Incoming resources		<u>123,128</u>	<u>0</u>	<u>123,128</u>	<u>72,868</u>
<u>Resources expended</u>					
Charitable activities:	5	27,576	0	27,576	19,053
Governance costs:	6	69,469	0	69,469	57,761
Total resources expended		<u>97,045</u>	<u>0</u>	<u>97,045</u>	<u>76,814</u>
Gross transfers between funds		0	0	0	0
Net movement in funds		<u>26,083</u>	<u>0</u>	<u>26,083</u>	<u>(3,946)</u>
Total funds brought forward		<u>7,295</u>	<u>0</u>	<u>7,295</u>	<u>11,241</u>
Total funds carried forward		<u>33,378</u>	<u>0</u>	<u>33,378</u>	<u>7,295</u>

The Wheels Project (South Tyneside)

Balance Sheet for the Year Ended 31st March 2021

	Notes	2021 £	2020 £
Fixed Assets			
Tangible assets		200	267
Current Assets			
Cash at bank		33,178	7,028
Creditors: amounts falling due Within one year		<u>0</u>	<u>0</u>
Net current assets		33,178	7,028
Total assets less total liabilities		<u>33,378</u>	<u>7,295</u>
Funds			
Unrestricted funds		33,378	7,295
Restricted funds		<u>0</u>	<u>0</u>
		<u>33,378</u>	<u>7,295</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of Section 477 of the Companies Act 2006. Members have not required the company under Section 476 of the Companies Act 2006, to obtain an audit for the year ended 31st March 2021. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2021 and of its profit or loss for the year then ended in accordance with the requirements, and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to the company.

The financial statements which have been prepared in accordance with the special provisions of the Companies Act 2006 applicable to small companies were approved by the board of directors and trustees on and signed on its behalf.

Signed ALAN RICE Director.....

Print Name:..... Date of Approval 24/11/21.....

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

1. Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2006) published in March 2006 and the Charities Act 2006.

Voluntary Income

Voluntary income received by way of donations and gifts to the charity is included in full in the Statement of Financial Activities when received. Intangible income is not included unless it represents goods or services which would have otherwise been purchased. Gifts in kind are valued and brought in as income and the appropriate expenditure is brought in as expenditure.

Resources expended

All expenditure is accounted for on an accrual basis. The charity is not VAT registered therefore all expenditure is accounted for gross.

- Charitable activities include all resources applied by the charity in undertaking work to meet its charitable objectives.
- Governance costs include the general running costs of the charity as opposed to generating funds, service delivery and project work. This includes the costs associated with the independent examination of accounts.

Funds

(a) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets those criteria is identified to the fund, together with a fair allocation of overhead and support costs.

(b) Unrestricted funds are donations and other incoming resources received or generated for the purposes of the charity.

Tangible Fixed Assets and Depreciation

Tangible fixed assets costing more than £500 are capitalised and included at cost. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life to that asset as follows:

Furniture and equipment	25% reducing balance
-------------------------	----------------------

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31 March 2021

2. Voluntary income

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	£	£
Sundry Donations	23,078	0	23,078	0
Donations for Africa	0	0	0	0
	<u>23,078</u>	<u>0</u>	<u>23,078</u>	<u>0</u>

2. Activities for generating funds

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds £	Funds £
Tea Machine	0	0	0	0
Sale of scrap	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

3. Incoming resource from charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds £	Funds £
Schools Grants	0	0	0	0
Awards for all	0	0	0	0
CAF Grant	0	0	0	0
High Sheriff Award	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

4. Other incoming resources

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds £	Funds £
Tax Rebate	0	0	0	0
Gas Refund	0	0	0	0
Electric Refund	0	0	0	0
Photocopier Refund	0	0	0	0
Telephone Refund	0	0	0	0
Water Refund	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5. Charitable activities

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds £	Funds £
Training	545	0	545	1,485
Photocopier	0	0	0	0
Telephone and Fax	786	0	786	930
Heat, Light and Water	2,093	0	2,093	2,191
Catering	0	0	0	0
Rent	14,520	0	14,520	5,031
Insurance	3,961	0	3,961	4,147
Capital	0	0	0	0
Travel and Fuel	1,850	0	1,850	2,907
Workshop Materials	0	0	0	0
Other	3,821	0	3,821	2,363
	<u>27,576</u>	<u>0</u>	<u>27,576</u>	<u>19,053</u>

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

6. Governance costs

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds	Funds
			£	£
Staff Costs	65,493	0	65,493	56,618
Office Costs	109	0	109	9
Staff Training	3,306	0	3,306	0
Professional Fees	494	0	494	1,045
Depreciation	67	0	67	89
	<u>69,469</u>	<u>0</u>	<u>69,469</u>	<u>57,761</u>

7. Fixed assets

	Furniture and Equipment £
<u>Fixed assets as at 31st March 2021</u>	
Four post ramp	1,500
8-Seater minibus (x1)	7,000
Tools	1,000
Benches (x3)	1,000
Valued at cost	<u>10,500</u>
Depreciation Charge for year	67
Net book value as at 31 st March 2020	267
Net book value as at 31 st March 2021	200

The Wheels Project (South Tyneside)

Notes to the accounts for the year ended 31st March 2021

8. Analysis of net assets between funds

	Unrestricted	Restricted	Total 2021	Total 2020
	£	£	Funds	Funds
Fund balances at 31 st March 2020 are represented by:			£	£
Fixed asset	200	0	200	267
Current assets	33,178	0	33,178	7,028
Current liabilities	0	0	0	0
	<u>33,378</u>	<u>0</u>	<u>33,378</u>	<u>7,295</u>