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Charity Commission Annual Return 2024

PrintCancel

WELLS ON WHEELS LTD
Charity registration number: 1187217

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2024.

PART A - Charity information

Financial period

Financial period start date

17/06/2023

Financial period end date

16/06/2024

Income and spending

Income £

£ 37,663

Spending £

£ 56,228

Number of contracts from government

How many contracts (other than grant agreements) did your charity receive from central government or a local authority during the financial period for this return?

0

Number of grants from government

How many grants did your charity receive from central government or a local authority during the financial period for this return?

0

Income breakdown

Donations and legacies (excluding Endowments Received)

£ 37,663

Charitable activities

£ 0

Other trading activities

£ 0

Investments

£ 0

Other

£ 0

Grantmaking

Is grant making the main way your charity carries out its purposes?

No

Recipients of grants

Please round all figures to the nearest pound (do not enter decimal points or commas).

Individuals

£ 0

Other charities

£ 0

Other organisations that are not charities

£ 0

Trustee payments

Excluding out of pocket expenses, for what were any of the trustees paid during the financial period for this return?

☒ e. None of the trustees have been paid

Did any of the trustees resign and take up employment with your charity in the financial period of this return?

No

Income from outside the UK

Did your charity receive income from outside of the United Kingdom in the financial period of this return?

No

Delivering activities outside the United Kingdom

Did your charity deliver charitable activities outside of the United Kingdom in the financial period of this return?

Yes

Select the countries your charity delivered charitable activities outside the United Kingdom

India

Written agreements with partners outside UK

Does your charity have formal written agreements in place with any partners delivering charitable activities on its behalf outside of the United Kingdom?

No

Spending outside England & Wales

Did your charity spend funds outside of the United Kingdom in the financial period of this return?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Does the charity have any trading subsidiaries?

No

Charity contact details correct

Is the contact address displayed from the Register of Charities, correct?

Yes

Charity headquarters details correct

Is this the same address that you use as your charity's administrative headquarters?

Yes

Charity contact address

Address Line 1

WELLS ON WHEELS

Address Line 2

113 CRAWFORD STREET

Address Line 3

LONDON

Address Line 4

Address Line 5

Postcode

W1H 2JG

Country

Charity Headquarters address

Address Line 1

WELLS ON WHEELS

Address Line 2

113 CRAWFORD STREET

Address Line 3

LONDON

Address Line 4

Address Line 5

Postcode

W1H 2JG

Country

Membership type

Is your charity part of a wider group structure with a parent body and subsidiary bodies?

no, the charity is not part of a wider group structure

Employment contract types

People were permanently employed by your charity

0

People were on fixed-terms contracts with your charity

0

Self-employed people were working for your charity

0

Governance policies

Internal charity financial controls policy and procedures

Yes

Safeguarding policy and procedures

Not applicable

Financial reserves policy and procedures

Not applicable

Complaints policy and procedures

Not applicable

Serious incident reporting policy and procedures

Not applicable

Internal risk management policy and procedures

Not applicable

Trustee expenses policy and procedures

Not applicable

Trustee conflicts of interest policy and procedures

Not applicable

Investing charity funds policy and procedures

Not applicable

Campaigns and political activity policy and procedures

Not applicable

Bullying and harassment policy and procedures

Not applicable

Social media policy and procedures

Not applicable

Engaging external speakers at charity events policy and procedures

Not applicable

Safeguarding

Has your charity provided services to children and/or adults at risk in the financial period of the return?

No

Serious Incidents

Has your charity reported all Serious Incidents (including any historical incidents) that the charity became aware of during the financial period of this return?

There were no incidents to report

External risk and impact

Donations

Unknown/No Change/Not Applicable

Other income - grants

Unknown/No Change/Not Applicable

Other income - contracts

Unknown/No Change/Not Applicable
Other income - investment
Unknown/No Change/Not Applicable
Expenditure on charitable activities
Unknown/No Change/Not Applicable
Expenditure on overheads
Unknown/No Change/Not Applicable
Number of volunteers
Unknown/No Change/Not Applicable
Number of employees
Unknown/No Change/Not Applicable
Number of trustees
Unknown/No Change/Not Applicable
Fundraising activities
Unknown/No Change/Not Applicable
Capacity to deliver services
Unknown/No Change/Not Applicable
Total service demand
Unknown/No Change/Not Applicable

Volunteers

Excluding trustees, provide an estimate of the number of volunteers who carried out charitable activities on behalf of your charity in the United Kingdom during the financial period of this return?

0

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- **you have consented to their release; or**
- **we are legally obliged to disclose them; or**
- **we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- **we can lawfully do so; and**
- **we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

(a) update, consolidate, and improve the accuracy of our records;

(b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;

(c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

COMPANY REGISTRATION NUMBER: 12052781

CHARITY REGISTRATION NUMBER: 1187217

WELLS ON WHEELS LIMITED
Company Limited by Guarantee
Unaudited Financial Statements
30 June 2024

JR & COMPANY (GB) LTD
Chartered Certified Accountants
236 Imperial Drive
Rayners Lane
Harrow
Middlesex
United Kingdom
HA2 7HJ

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Financial Statements

Year ended 30 June 2024

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WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 30 June 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 June 2024.

Reference and administrative details

Registered charity name WELLS ON WHEELS LIMITED

Charity registration number 1187217

Company registration number 12052781

Principal office

Registered office Jr House
236 Imperial Drive
Rayners Lane
Harrow
United Kingdom
HA2 7HJ

The trustees

Mr Shehzad MEMON
Mr Hareekrishna PATEL
Mr Siu PHUNG

Accountants

JR & Company (GB) LTD
Chartered Certified Accountants
236 Imperial Drive
Rayners Lane
Harrow
Middlesex
United Kingdom
HA2 7HJ

Structure, governance and management

Wells on Wheels Limited is a company limited by guarantee governed by its memorandum and articles of association. It is registered as charity with the charity commission. The board of trustees administers the charity. The board meets quarterly and discusses matters relating to development, membership and finance.

Objectives and activities

The objectives of the company currently is to provide water wheels to the poor village population of rural India.

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 June 2024

Achievements and performance

The Company has successfully provided thousands of water wheels to the village people of india. They have also been able to solicit charitable funds from donees to undertake this project.

Financial review

Funds have been received by voluntary contributions and donations which are expected to continue and are sufficient to meet the current level of commitments.

Plans for future periods

The charity's plans for the future are to continue these activities and to expand them.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 7 January 2025 and signed on behalf of the board of trustees by:

Mr Shehzad MEMON
Trustee

Mr Hareekrishna PATEL
Trustee

Mr Siu PHUNG
Trustee

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 30 June 2024

		2024	2023
		Unrestricted funds	Total funds
	Note	£	£
Income and endowments			
Donations and legacies	5	—	66,059
Total income		—	66,059
Expenditure			
Expenditure on charitable activities	6,7	—	31,638
Total expenditure		—	31,638
Net (expenditure)/income and net movement in funds		—	34,421
Reconciliation of funds			
Total funds brought forward		78,743	44,322
Total funds carried forward		78,743	44,322

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 5 to 7 form part of these financial statements.

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Statement of Financial Position

30 June 2024

	Note	2024 £	£	2023 £
Current assets				
Cash at bank and in hand		60,678		79,243
Creditors: amounts falling due within one year	9	500		500
Net current assets			60,178	78,743
Total assets less current liabilities			60,178	78,743
Net assets			60,178	78,743
Funds of the charity				
Unrestricted funds			78,743	44,322
Total charity funds	10		78,743	44,322

For the year ending 30 June 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 7 January 2025, and are signed on behalf of the board by:

Mr Shehzad MEMON
Trustee

Mr Hareekrishna PATEL
Trustee

Mr Siu PHUNG
Trustee

The notes on pages 5 to 7 form part of these financial statements.

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 June 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Jr House, 236 Imperial Drive, Rayners Lane, Harrow, United Kingdom, HA2 7HJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

4. Limited by guarantee

The liability of the company is limited by guarantee and has got no share capital. The liability of each member in the event of winding up is limited to £10.

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

5. Donations and legacies

	Total Funds 2024 £	Total Funds 2023 £
Donations		
Donations from well - wishers	37,663	66,059

6. Expenditure on charitable activities by fund type

	Total Funds 2024 £	Total Funds 2023 £
Support costs	56,228	31,638

7. Expenditure on charitable activities by activity type

	Support costs £	Total funds 2024 £	Total fund 2023 £
Activity type 4	55,629	55,629	31,014
Activity type 7	599	599	624
	<u>56,228</u>	<u>56,228</u>	<u>31,638</u>

8. Trustee remuneration and expenses

The trustees have not received any remuneration for their work.

9. Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	500	500

10. Analysis of charitable funds

Unrestricted funds

	At 1 July 2023 and 30 June 2024 £
General funds	78,743
	<u>78,743</u>
	At 1 July 2022 and 30 June 2023 £
General funds	44,322
	<u>44,322</u>

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Management Information

Year ended 30 June 2024

The following pages do not form part of the financial statements.

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 30 June 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations from well - wishers	<u>37,663</u>	<u>66,059</u>
Total income	<u><u>37,663</u></u>	<u><u>66,059</u></u>
Expenditure		
Expenditure on charitable activities		
Legal and professional fees	599	624
Other office costs	<u>55,629</u>	<u>31,014</u>
	<u>56,228</u>	<u>31,638</u>
Total expenditure	<u><u>56,228</u></u>	<u><u>31,638</u></u>
Net (expenditure)/income	<u><u>(18,565)</u></u>	<u><u>34,421</u></u>

WELLS ON WHEELS LIMITED

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 30 June 2024

	2024 £	2023 £
Expenditure on charitable activities		
Activity type 4		
Support costs		
Charity activities	<u>55,629</u>	<u>31,014</u>
Activity type 7		
Support costs		
Accountancy fees	<u>599</u>	<u>624</u>
Expenditure on charitable activities	<u><u>56,228</u></u>	<u><u>31,638</u></u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEHLS ON WHEELS LIMITED

On accounts for the year
ended

30-6-2024

Charity no
(if any)

1187217

Set out on pages

1-10

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

JR COMPANY (GB) LIMITED

Date:

13-3-2025

Name:

J RAJADURAI

Relevant professional
qualification(s) or body
(if any):

A C C A

Address:

JR HOUSE

236 IMPERIAL DRIVE

RAYNERS LANE HA2 7HJ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.