

REGISTERED COMPANY NUMBER: 01114273 (England and Wales)
REGISTERED CHARITY NUMBER: 0266038

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
BATH ARTS WORKSHOP LIMITED

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

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FOR THE YEAR ENDED 31 MARCH 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal objective of the company is to promote, encourage and increase the appreciation and understanding by the general public of the arts generally, and promote education in all sections of the community of both cultural and creative arts. This is achieved primarily through the performances of The Natural Theatre Company (a trading name) and educational workshops.

Significant activities

This financial year was the first year of full trading post the 2020/21 pandemic. We planned to invest heavily in a programme of new work getting the Company working again. The Board had agreed to £18,000 being taken from reserves to facilitate this. This cash was all earned back in increased fees as many people put on "bounce-back events" and our NLHF project was also able to continue.

- Costumed Interpretation at The Romans, the continuation of this provision. We are now in year one of a new three-year contract.
- Christmas residency at Tyntesfield House.
- Unheard Voices project (WECA funded) finished with a community/Naturals performance tour on 9th April
- A very successful run of Shakespeare Undone in Bath and in Sutton Coldfield
- Many appearances at major events including The Commonwealth Games in Birmingham, Ascot, Glastonbury Festival, Hampton Court Flower Show, Jane Austen Festival, Bath Christmas Market.
- A big increase on performances at Parties and Weddings
- Actor training days and staff training in safeguarding.
- Hidden Heroes - the NLHF funded project ran and completed in Bath, with the project continuing in Filton, Bristol. This involves adult participants as well as young people from the local communities
- Theatre School for young people continues
- We co-produced the Radstock Fayre with Creativity Works for the Queen's Platinum Jubilee.
- We ran workshops in local schools and for local drama clubs.
- We continued and expended our programme of one-to-one work supporting three SEN students
- We created a Christmas Show for families "A Christmas Cracker" at The Rondo Theatre.

Public benefit

The charity objectives and aims are performed with regard to the Charity Commission guidance on public benefit.

Social investments

These were received from:

- performance fees
- The National Lottery Heritage Fund
- donations from local business and trusts
- building hire.

Strategies

Strategies employed to achieve the objectives:

- continued support of several community and education projects, including youth theatres and work experience weeks for young people
- the hire of the studio, workshop and office space
- increased Twitter, Facebook and Instagram activity

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Future plans

Our future plans are detailed in our business plan for 2023-6

- to make the company more environmentally friendly, through improving the building insulation and reducing power usage; by recycling and re-using props and costumes; by using shared transport as often as possible
- develop new performances
- continue to develop education/participation strands
- create projects to sell directly to the general public
- to reach new clients through long-term business relationship development
- to continually review the success of the current business plan.

RESERVES

The trustees have decided that £80,000 should be kept in reserve at all times as a contingency. This figure breaks down as follows; £45,000 to cover maintenance of essential services, £15,000 to support the cash flow of the charity and £20,000 for unplanned closure, to meet pay and redundancy costs. This Reserves Policy was reviewed for this financial year.

At the end of the year, the charity had unrestricted net current assets of £149,530.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies House Act 2006.

Trustees and organisational structure

Trustees are appointed by the board of trustees and normally serve for a period of three years, at the end of which time they may seek re-appointment. The minimum number of trustees (a quorum) is three and the maximum thirty. Trustees agree the broad strategy for the company and delegate day to day administration and implementation to the artistic director. The trustees keep the skill requirements of the board under review. New trustees may be sought by open advertisement or through dialogue with candidates with relevant expertise. Selection of new members is a matter for the existing board. On appointment, new members are given an introduction to the work of the company and provided with information about their role and charity law.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

01114273 (England and Wales)

Registered Charity number

0266038

Registered office

Widcombe Institute
Widcombe Hill
BATH
BA2 6AA

Trustees

D J Looman (resigned 30.3.23)
P B Eccleson (resigned 25.1.23)
G D Stobart (resigned 20.1.23)
H D Blyth (resigned 25.1.23)
C E Richards (appointed 2.8.22) (resigned 25.1.23)
A P S Born (appointed 8.2.23)
J S Herring (appointed 7.2.23)
J T Walters (appointed 7.2.23)
J Bennett (appointed 3.2.23)
J A W Butterworth (appointed 7.2.23)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Company Secretary
A P Burden

Independent Examiner
Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

INVESTMENT POLICY AND OBJECTIVES

The charity has limited reserves and these are generally held in accounts which are readily accessible. The trustees are, however, mindful of their responsibilities and seek to obtain the best returns available within the context of such a policy.

The charity owns the freehold of the building from which it operates. The building is shown as a designated fund in the accounts to distinguish it from readily available funds.

FINANCIAL REVIEW

The financial statements of the charity for the year ended 31 March 2023 show a deficit of £6,998. After taking into account all sources of income, and not including the depreciation of the building, there was a surplus of £6,701.

During the year, the company received £40,466 in grants and donations from the general public, which was used during the year to meet the running costs of the company. The trustees continue to actively review and consider all funding options and the Board has implemented strategies to match income to costs to secure the long term future of the Company.

Approved by order of the board of trustees on 22/11/23 and signed on its behalf by:

Alvin Barr
Trustee

Alvin Barr

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BATH ARTS WORKSHOP LIMITED (REGISTERED NUMBER: 01114273)**

Independent examiner's report to the trustees of Bath Arts Workshop Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

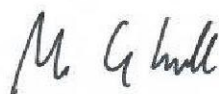
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Matthew Small FCA

Berkeley Hall Marshall Limited
6 Charlotte Street
Bath
BA1 2NE

Date: 13/12/2023

BATH ARTS WORKSHOP LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		2,179	38,286	40,465	86,581
Charitable activities					
Performing income		300,914	-	300,914	-
Touring income		-	-	-	198,524
Other trading activities	2	77,289	-	77,289	71,239
Investment income	3	308	-	308	2
Total		380,690	38,286	418,976	356,346
EXPENDITURE ON					
Raising funds		10,984	-	10,984	9,494
Charitable activities					
Production expenses		301,038	25,641	326,679	251,957
Touring expenses		21,435	1,669	23,104	8,892
Administration		6,002	7,291	13,293	22,957
Overheads		50,584	-	50,584	26,685
Other	4	1,330	-	1,330	1,181
Total		391,373	34,601	425,974	321,166
NET INCOME/(EXPENDITURE)		(10,683)	3,685	(6,998)	35,180
RECONCILIATION OF FUNDS					
Total funds brought forward		768,072	119,149	887,221	852,041
TOTAL FUNDS CARRIED FORWARD		757,389	122,834	880,223	887,221

The notes form part of these financial statements

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	643,410	87,283	730,693	746,726
CURRENT ASSETS					
Debtors	10	44,106	-	44,106	44,356
Cash at bank and in hand		89,878	46,042	135,920	130,850
		<u>133,984</u>	<u>46,042</u>	<u>180,026</u>	<u>175,206</u>
CREDITORS					
Amounts falling due within one year	11	(20,005)	(10,491)	(30,496)	(34,711)
NET CURRENT ASSETS		<u>113,979</u>	<u>35,551</u>	<u>149,530</u>	<u>140,495</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>757,389</u>	<u>122,834</u>	<u>880,223</u>	<u>887,221</u>
NET ASSETS		<u>757,389</u>	<u>122,834</u>	<u>880,223</u>	<u>887,221</u>
FUNDS	12				
Unrestricted funds:					
General fund				154,123	154,172
Designated fund				603,266	613,900
				<u>757,389</u>	<u>768,072</u>
Restricted funds				<u>122,834</u>	<u>119,149</u>
TOTAL FUNDS				<u>880,223</u>	<u>887,221</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on22/4/23..... and were signed on its behalf by:

Alison Bora
Trustee

Alison Bora

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: 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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Improvements to property	- 2% on cost
Motor vehicles	- 15% on reducing balance
Equipment	- 25% on reducing balance

Freehold property is to be depreciated over 50 years, holding a residual value of £200,000.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

The restricted fund represents funds received towards the capital building costs to be carried out to transform the premises into more practical workable areas, together with grants from the Arts Council and Bath and North Somerset Council specifically to maintain the artistic programme.

The designated fund consists of funds raised towards the purchase of freehold premises.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

BATH ARTS WORKSHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Sundry income	<u>77,289</u>	<u>71,239</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest received	<u>308</u>	<u>2</u>

4. OTHER

	2023	2022
	£	£
Accountancy	830	681
Independent examination	<u>500</u>	<u>500</u>
	<u>1,330</u>	<u>1,181</u>

5. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>16,033</u>	<u>16,534</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

Staff costs :

	2023	2022
	£	£
Salaries and performance fees	395,092	281,175
Social security costs	3,999	2,781
Total	399,091	283,956

The average weekly number of employees during the year, including the services of performers who retained reserved self-employed status, was 47 part time and 2 full time (2022 - 47 part time and 2 full time)

No employee received emoluments of more than £60,000 during the year.

BATH ARTS WORKSHOP LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

7. STAFF COSTS - continued

The average monthly number of employees during the year was as follows:

	2023	2022
Administration	2	2
Performers	47	47
	<u>49</u>	<u>49</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	72,307	14,274	86,581
Charitable activities			
Touring income	198,524	-	198,524
Other trading activities	71,239	-	71,239
Investment income	2	-	2
Total	<u>342,072</u>	<u>14,274</u>	<u>356,346</u>
EXPENDITURE ON			
Raising funds	9,494	-	9,494
Charitable activities			
Production expenses	243,498	8,459	251,957
Touring expenses	8,809	83	8,892
Administration	20,492	2,465	22,957
Overheads	26,685	-	26,685
Other	1,181	-	1,181
Total	<u>310,159</u>	<u>11,007</u>	<u>321,166</u>
NET INCOME	31,913	3,267	35,180
RECONCILIATION OF FUNDS			
Total funds brought forward	736,159	115,882	852,041
TOTAL FUNDS CARRIED FORWARD	<u>768,072</u>	<u>119,149</u>	<u>887,221</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Motor vehicles £	Equipment £	Totals £
COST					
At 1 April 2022 and 31 March 2023	<u>650,000</u>	<u>234,908</u>	<u>25,321</u>	<u>123,245</u>	<u>1,033,474</u>
DEPRECIATION					
At 1 April 2022	108,000	44,258	13,479	121,011	286,748
Charge for year	<u>9,000</u>	<u>4,699</u>	<u>1,776</u>	<u>558</u>	<u>16,033</u>
At 31 March 2023	<u>117,000</u>	<u>48,957</u>	<u>15,255</u>	<u>121,569</u>	<u>302,781</u>
NET BOOK VALUE					
At 31 March 2023	<u>533,000</u>	<u>185,951</u>	<u>10,066</u>	<u>1,676</u>	<u>730,693</u>
At 31 March 2022	<u>542,000</u>	<u>190,650</u>	<u>11,842</u>	<u>2,234</u>	<u>746,726</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	33,588	25,884
Other debtors	-	9,150
VAT	1,196	-
Prepayments	<u>9,322</u>	<u>9,322</u>
	<u>44,106</u>	<u>44,356</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	11,903	942
Social security and other taxes	563	562
VAT	-	6,684
Other creditors	5,183	1,359
Accrued expenses	1,357	1,357
Deferred income	<u>11,490</u>	<u>23,807</u>
	<u>30,496</u>	<u>34,711</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	154,172	(49)	154,123
Designated fund	613,900	(10,634)	603,266
	<u>768,072</u>	<u>(10,683)</u>	<u>757,389</u>
Restricted funds			
Restricted funds	119,149	3,685	122,834
	<u>119,149</u>	<u>3,685</u>	<u>122,834</u>
TOTAL FUNDS	<u>887,221</u>	<u>(6,998)</u>	<u>880,223</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,690	(380,739)	(49)
Designated fund	-	(10,634)	(10,634)
	<u>380,690</u>	<u>(391,373)</u>	<u>(10,683)</u>
Restricted funds			
Restricted funds	38,286	(34,601)	3,685
	<u>38,286</u>	<u>(34,601)</u>	<u>3,685</u>
TOTAL FUNDS	<u>418,976</u>	<u>(425,974)</u>	<u>(6,998)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	111,624	42,548	154,172
Designated fund	624,535	(10,635)	613,900
	<u>736,159</u>	<u>31,913</u>	<u>768,072</u>
Restricted funds			
Restricted funds	115,882	3,267	119,149
	<u>115,882</u>	<u>3,267</u>	<u>119,149</u>
TOTAL FUNDS	<u>852,041</u>	<u>35,180</u>	<u>887,221</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	342,073	(299,525)	42,548
Designated fund	(1)	(10,634)	(10,635)
	<u>342,072</u>	<u>(310,159)</u>	<u>31,913</u>
Restricted funds			
Restricted funds	14,274	(11,007)	3,267
	<u>14,274</u>	<u>(11,007)</u>	<u>3,267</u>
TOTAL FUNDS	<u><u>356,346</u></u>	<u><u>(321,166)</u></u>	<u><u>35,180</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	111,624	42,499	154,123
Designated fund	624,535	(21,269)	603,266
	<u>736,159</u>	<u>21,230</u>	<u>757,389</u>
Restricted funds			
Restricted funds	115,882	6,952	122,834
	<u>115,882</u>	<u>6,952</u>	<u>122,834</u>
TOTAL FUNDS	<u><u>852,041</u></u>	<u><u>28,182</u></u>	<u><u>880,223</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	722,763	(680,264)	42,499
Designated fund	(1)	(21,268)	(21,269)
	<u>722,762</u>	<u>(701,532)</u>	<u>21,230</u>
Restricted funds			
Restricted funds	52,560	(45,608)	6,952
	<u>52,560</u>	<u>(45,608)</u>	<u>6,952</u>
TOTAL FUNDS	<u><u>775,322</u></u>	<u><u>(747,140)</u></u>	<u><u>28,182</u></u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

BATH ARTS WORKSHOP LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,179	348
Grants	38,286	86,233
	40,465	86,581
Other trading activities		
Sundry income	77,289	71,239
Investment income		
Bank interest received	308	2
Charitable activities		
Performance fees	300,914	198,524
Total incoming resources	418,976	356,346
EXPENDITURE		
Raising donations and legacies		
Administration staff fees	10,984	9,494
Charitable activities		
Administration staff fee	80,547	70,945
Social security	3,999	2,781
Pensions	2,644	2,212
Rates and water	539	459
Insurance	10,705	6,591
Light and heat	7,804	4,141
Telephone	1,492	1,774
Stationery and printing	1,996	2,437
General publicity	3,056	713
Performer fees	181,260	146,841
Other production fees	37,375	20,820
Costume and props	19,117	7,553
Misc running costs	1,955	805
Travelling	2,204	6,087
Accommodation	6,813	1,127
Subsistence	10,542	454
Vehicle maintenance	1,719	1,482
Vehicle insurance	1,826	1,292
Sundries	2,860	880
Premises expenses	15,536	13,944
Freehold property	9,000	9,000
Improvements to property	4,699	4,699
Depreciation	558	745
Motor vehicles	1,776	2,090
Carried forward	410,022	309,872

This page does not form part of the statutory financial statements

BATH ARTS WORKSHOP LIMITED**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	410,022	309,872
Bank charges	592	619
	<u>410,614</u>	<u>310,491</u>
Other		
Accountancy	830	681
Independent examination	500	500
	<u>1,330</u>	<u>1,181</u>
Support costs		
Governance costs		
Legal and professional fees	3,046	-
	<u>425,974</u>	<u>321,166</u>
Total resources expended		
Net (expenditure)/income	<u>(6,998)</u>	<u>35,180</u>

This page does not form part of the statutory financial statements