

# BRISTOL WOMEN'S WORKSHOP

England & Wales · Charity number 900602

## Details

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**Other names** BRISTOL WOMEN'S WORKSHIP

**Status** Registered

**Legal form** Charitable company

**Company number** [02508250](#)

**Registered** 1990-07-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 144 Wells Road  
Bristol  
BS4 2AG

**Phone** 01179711672

**Email** [bristolwomensworkshopinfo@gmail.com](mailto:bristolwomensworkshopinfo@gmail.com)

**Website** [www.bristolwomensworkshop.org.uk](http://www.bristolwomensworkshop.org.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF WOMEN AND GIRLS BY ASSISTING THEM TO LEARN PRACTICAL SKILLS AND CRAFTS AND IN PARTICULAR TO ENABLE THEM TO STUDY SUBJECTS MORE OFTEN ASSOCIATED WITH EDUCATION AND TRAINING OF BOYS AND YOUNG MEN.

**Activities:** Futherance of the educational objects of the charity by providing facilities for the teaching of woodwork, upholstery and 3 dimensional design in traditional materials.

## Classification

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- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Other Defined Groups

## Geography

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- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,446	£27,460	-	-
2024-03-31	£32,733	£38,722	-	-
2023-03-31	£37,371	£40,067	-	-
2022-03-31	£48,279	£32,878	-	-
2021-03-31	£43,235	£28,066	-	-

## Trustees

Name	Role	Appointed
Lilian McGroaty		2015-07-20
Rebecca Foley		2026-02-09
Sian Rhiannon		2015-07-20

**BRISTOL WOMEN'S WORKSHOP**

England & Wales - Charity number 900602

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# Accounts

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**BALANCE SHEET**  
**31 MARCH 2025**

	2025	2024
<b>FIXED ASSETS</b>	£	£
<b>CURRENT ASSETS</b>	23,895	23,895
<b>CREDITORS</b>	59,782	57,560
Amounts falling due within one year	(871)	(1,455)
<b>NET CURRENT ASSETS</b>	58,911	58,923
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	82,806	79,820
<b>RESERVES</b>	82,806	79,820

**NOTES TO THE FINANCIAL STATEMENTS**

**1 STATUTORY INFORMATION**

Bristol Women's Workshop is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 02508250

Registered office: 144 Wells Road  
Totterdown  
Bristol  
BS4 2AG

**2 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2024 - 1)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025. The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss 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 company.

The financial statements have been prepared in accordance with the micro-entities provisions.

The financial statements were approved by the Board of Directors and authorized for issue on 1 February 2026 and were signed on its behalf by:

Mr J. Adams - Director

SAV RUC 44000 TRUSTEE

*Shan Rhianon*

*Shan Rhianon*

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**FOR**

**BRISTOL WOMEN'S WORKSHOP**

**BRISTOL WOMEN'S WORKSHOP**

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**FOR THE YEAR ENDED 31 MARCH 2025**

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**BRISTOL WOMEN'S WORKSHOP**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
<b>TURNOVER</b>	30,052	32,733
Other income	394	357
Cost of raw materials and consumables	-	(2,402)
Staff costs	(22,183)	(28,734)
Other charges	(5,277)	(9,995)
Taxation	-	-
<b>PROFIT/(LOSS)</b>	<u>2,986</u>	<u>(8,041)</u>

**BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)**

**BALANCE SHEET**  
**31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>FIXED ASSETS</b>		23,895		23,895
<b>CURRENT ASSETS</b>	59,782		57,360	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(871)</u>		<u>(1,435)</u>	
<b>NET CURRENT ASSETS</b>		<u>58,911</u>		<u>55,925</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>82,806</u>		<u>79,820</u>
<b>RESERVES</b>		<u>82,806</u>		<u>79,820</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Bristol Women'S Workshop is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02508250

**Registered office:** 144 Wells Road  
Totterdown  
Bristol  
BS4 2AG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2024 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 2 February 2026 and were signed on its behalf by:

Ms L Mcgroaty - Director

**BRISTOL WOMEN'S WORKSHOP**

**TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Course fees	23,744		25,904	
Miscellaneous income	188		719	
Rent	6,120		6,110	
	<u>          </u>	30,052	<u>          </u>	32,733
<b>Cost of sales</b>				
Materials and direct costs		-		2,402
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		30,052		30,331
<b>Other income</b>				
Deposit account interest		394		357
		<u>          </u>		<u>          </u>
		30,446		30,688
<b>Expenditure</b>				
Rates and service charges	2,271		2,428	
Light and heat	955		(3,209)	
Wages and subcontract	22,183		28,734	
Telephone	359		347	
Advertising	-		904	
Repairs and renewals	964		8,465	
Accountancy	728		553	
Legal fees	-		500	
	<u>          </u>	27,460	<u>          </u>	38,722
		2,986		(8,034)
<b>Finance costs</b>				
Interest payable		-		7
		<u>          </u>		<u>          </u>
<b>NET PROFIT/(LOSS)</b>		<u>          </u> <u>          </u>		<u>          </u> <u>          </u>

**BRISTOL WOMEN'S WORKSHOP**  
**DETAILED BALANCE SHEET**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	2025	2024
	£	£
<b>FIXED ASSETS</b>		
Long leasehold	23,895	23,895
	<u>23,895</u>	<u>23,895</u>
<b>CURRENT ASSETS</b>		
Other debtors	31,051	31,051
Amounts owed by group undertakings	-	399
Bank deposit account	19,876	22,483
Bank account no. 1	8,855	3,427
	<u>59,782</u>	<u>57,360</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Social security and other taxes	(522)	(1,135)
Accrued expenses	(300)	(300)
Amounts owed to group undertakings	(49)	-
	<u>(871)</u>	<u>(1,435)</u>
<b>NET CURRENT ASSETS</b>	58,911	55,925
	<u>58,911</u>	<u>55,925</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	82,806	79,820
	<u>82,806</u>	<u>79,820</u>
<b>NET ASSETS</b>	<u>82,806</u>	<u>79,820</u>
<b>RESERVES</b>		
Retained earnings	<u>82,806</u>	<u>79,820</u>

This page does not form part of the statutory financial statements

**BALANCE SHEET**  
**31 MARCH 2025**

	2023	2024	2025
<b>FIXED ASSETS</b>	£	£	£
	23,895	23,895	23,895
<b>CURRENT ASSETS</b>	59,782	57,560	58,923
<b>CREDITORS</b>	(871)	(1,435)	(1,435)
Amounts falling due within one year			
<b>NET CURRENT ASSETS</b>	58,911	56,125	57,458
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	82,806	79,820	81,353
<b>RESERVES</b>	82,806	79,820	79,820

**NOTES TO THE FINANCIAL STATEMENTS**

**1 STATUTORY INFORMATION**

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Registered number: 02508250

Registered office: 144 Wells Road  
Totterdown  
Bristol  
BS4 2AG

**2 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2024 - 1)

The 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 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profits or loss 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 company.

The financial statements have been prepared in accordance with the micro-entities provisions.

The financial statements were approved by the Board of Directors and authorized for issue on 1 February 2026 and were signed on its behalf by:

Mr J. Adams - Director

SAV RUC 44000 TRUSTEE

*Shan Rhianon*

*Shan Rhianon*

**BRISTOL WOMEN'S WORKSHOP**

England & Wales - Charity number 900602

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# Accounts

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**Unaudited Financial Statements**  
**for the Year Ended 31 March 2023**  
**for**  
**BRISTOL WOMEN'S WORKSHOP**

**BRISTOL WOMEN'S WORKSHOP**

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**for the year ended 31 March 2023**

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**BRISTOL WOMEN'S WORKSHOP**

**Income Statement**  
**for the year ended 31 March 2023**

	2023 £	2022 £
<b>TURNOVER</b>	37,371	36,942
Other income	44	9,708
Cost of raw materials and consumables	(1,687)	(82)
Staff costs	(29,593)	(26,932)
Other charges	(10,537)	(5,469)
Taxation	-	-
<b>(LOSS)/PROFIT</b>	<u>(4,402)</u>	<u>14,167</u>

**BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)**

**Balance Sheet**  
**31 March 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		23,895		23,895
<b>CURRENT ASSETS</b>	66,281		69,892	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(2,315)</u>		<u>(1,524)</u>	
<b>NET CURRENT ASSETS</b>		<u>63,966</u>		<u>68,368</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>87,861</u>		<u>92,263</u>
<b>RESERVES</b>		<u>87,861</u>		<u>92,263</u>

**NOTES TO THE FINANCIAL STATEMENTS**

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- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

Ms L Mcgroaty - Director

**BRISTOL WOMEN'S WORKSHOP****Trading and Profit and Loss Account**  
**for the year ended 31 March 2023**

	2023		2022	
	£	£	£	£
<b>Turnover</b>				
Course fees	31,221		31,793	
Miscellaneous income	30		53	
Rent	6,120		5,096	
	<u>          </u>	37,371	<u>          </u>	36,942
<b>Cost of sales</b>				
Materials and direct costs		1,687		82
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		35,684		36,860
<b>Other income</b>				
Government grants	-		9,708	
Deposit account interest	44		-	
	<u>          </u>	44	<u>          </u>	9,708
		<u>          </u>		<u>          </u>
		35,728		46,568
<b>Expenditure</b>				
Rates and service charges	1,858		1,466	
Light and heat	7,363		2,815	
Wages and subcontract	29,593		26,932	
Telephone	318		318	
Repairs and renewals	382		-	
Accountancy	553		803	
	<u>          </u>	40,067	<u>          </u>	32,334
		<u>          </u>		<u>          </u>
		(4,339)		14,234
<b>Finance costs</b>				
Bank charges	54		49	
Interest payable	9		18	
	<u>          </u>	63	<u>          </u>	67
<b>NET (LOSS)/PROFIT</b>		<u>          </u>	<u>          </u>	<u>          </u>
		(4,402)		14,167
		<u>          </u>		<u>          </u>

**BRISTOL WOMEN'S WORKSHOP**

**Detailed Balance Sheet**  
**for the year ended 31 March 2023**

	2023	2022
	£	£
<b>FIXED ASSETS</b>		
Long leasehold	23,895	23,895
	<u>          </u>	<u>          </u>
<b>CURRENT ASSETS</b>		
Other debtors	31,051	31,051
Amounts owed by group undertakings	133	133
Bank deposit account	30,626	30,582
Bank account no. 1	4,471	8,126
	<u>          </u>	<u>          </u>
	66,281	69,892
	<u>          </u>	<u>          </u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Social security and other taxes	(1,702)	(1,223)
Accrued expenses	(613)	(301)
	<u>          </u>	<u>          </u>
	(2,315)	(1,524)
	<u>          </u>	<u>          </u>
<b>NET CURRENT ASSETS</b>	63,966	68,368
	<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	87,861	92,263
	<u>          </u>	<u>          </u>
<b>NET ASSETS</b>	87,861	92,263
	<u>          </u>	<u>          </u>
<b>RESERVES</b>		
Retained earnings	87,861	92,263
	<u>          </u>	<u>          </u>

This page does not form part of the statutory financial statements

**BRISTOL WOMEN'S WORKSHOP**

England & Wales - Charity number 900602

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# Accounts

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**Unaudited Financial Statements**  
**for the Year Ended 31 March 2022**  
**for**  
**BRISTOL WOMEN'S WORKSHOP**

**BRISTOL WOMEN'S WORKSHOP**

**Contents of the Financial Statements**  
**FOR THE YEAR ENDED 31 March 2022**

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**BRISTOL WOMEN'S WORKSHOP**

**Income Statement**  
**FOR THE YEAR ENDED 31 March 2022**

	2022 £	2021 £
<b>TURNOVER</b>	36,942	19,372
Other income	9,708	23,863
Cost of raw materials and consumables	(82)	(318)
Staff costs	(26,932)	(24,050)
Other charges	(5,469)	(3,698)
Taxation	-	-
<b>PROFIT</b>	<u>14,167</u>	<u>15,169</u>

**BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)**

**Balance Sheet**  
**31 March 2022**

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		23,895		23,895
<b>CURRENT ASSETS</b>	69,892		54,765	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(1,524)</u>		<u>(564)</u>	
<b>NET CURRENT ASSETS</b>		<u>68,368</u>		<u>54,201</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,263</u>		<u>78,096</u>
<b>RESERVES</b>		<u>92,263</u>		<u>78,096</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Bristol Women'S Workshop is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02508250

**Registered office:** 144 Wells Road  
Totterdown  
Bristol  
BS4 2AG

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2021 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

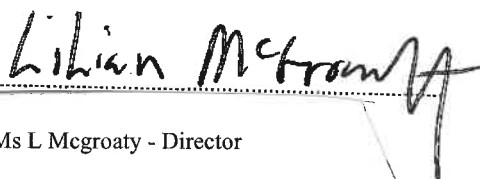
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 21 March 2023 and were signed on its behalf by:



Ms L McGroaty - Director

**BRISTOL WOMEN'S WORKSHOP**

**Trading and Profit and Loss Account**  
**FOR THE YEAR ENDED 31 March 2022**

	2022		2021	
	£	£	£	£
<b>Turnover</b>				
Course fees	31,793		10,887	
Miscellaneous income	53		-	
Rent	5,096		8,485	
	<u>          </u>	36,942	<u>          </u>	19,372
<b>Cost of sales</b>				
Materials and direct costs		82		318
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		36,860		19,054
<b>Other income</b>				
Government grants	9,708		23,791	
Deposit account interest	-		72	
	<u>          </u>	9,708	<u>          </u>	23,863
		46,568		42,917
<b>Expenditure</b>				
Rates and service charges	1,466		1,449	
Light and heat	2,815		1,126	
Wages and subcontract	26,932		24,050	
Telephone	318		318	
Repairs and renewals	-		13	
Accountancy	803		763	
	<u>          </u>	32,334	<u>          </u>	27,719
		14,234		15,198
<b>Finance costs</b>				
Bank charges	49		26	
Interest payable	18		3	
	<u>          </u>	67	<u>          </u>	29
<b>NET PROFIT</b>		14,167		15,169
		<u>          </u>		<u>          </u>

This page does not form part of the statutory financial statements

**BRISTOL WOMEN'S WORKSHOP**

**Detailed Balance Sheet**  
**FOR THE YEAR ENDED 31 March 2022**

	2022	2021
	£	£
<b>FIXED ASSETS</b>		
Long leasehold	23,895	23,895
	<u>          </u>	<u>          </u>
<b>CURRENT ASSETS</b>		
Other debtors	31,051	31,051
Amounts owed by group undertakings	133	313
Bank deposit account	30,582	17,582
Bank account no. 1	8,126	5,819
	<u>69,892</u>	<u>54,765</u>
<b>CREDITORS</b>		
<b>Amounts falling due within one year</b>		
Social security and other taxes	(1,223)	(263)
Accrued expenses	(301)	(301)
	<u>(1,524)</u>	<u>(564)</u>
<b>NET CURRENT ASSETS</b>	68,368	54,201
	<u>          </u>	<u>          </u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	92,263	78,096
	<u>          </u>	<u>          </u>
<b>NET ASSETS</b>	92,263	78,096
	<u>          </u>	<u>          </u>
<b>RESERVES</b>		
Retained earnings	92,263	78,096
	<u>          </u>	<u>          </u>

This page does not form part of the statutory financial statements

**BRISTOL WOMEN'S WORKSHOP - COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2022**

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I have examined the attached financial statements.

Respective responsibilities of trustees and examiner:

The trustees are responsible for the preparation of accounts. It is my responsibility to state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination includes a review of the accounting records kept by the organisation 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 trustees concerning 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 view given by the accounts.

This report is made to you in accordance with the terms of my engagement and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the trustees, for my work of for this report.

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
  - a) to keep accounting records, and
  - b) to prepare accounts which accord with the accounting records

have not been met; or

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

Emma Allen FCCA  
MGB Accountants (Stonehouse) Limited  
The Garden Suite  
23 Westfield Park  
Redland  
Bristol BS6 6LT

20 March 2023

**BRISTOL WOMEN'S WORKSHOP**

England & Wales - Charity number 900602

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# Accounts

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**BRISTOL WOMEN'S WORKSHOP  
COMPANY LIMITED BY GUARANTEE**

**ANNUAL REPORT**  
for the year ended 31 March 2021

Registered No: 02508250

**MGB ACCOUNTANTS (STONEHOUSE) LIMITED**

The Garden Suite  
23 Westfield Park  
Redland  
Bristol  
BS6 6LT

**BRISTOL WOMEN'S WORKSHOP  
COMPANY LIMITED BY GUARANTEE**

Financial Statements for the year ended 31 March 2021

Contents

1	Report of the Trustees
2	Statement of Trustees' Responsibilities
3	Statement of Financial Activities
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**The following page does not form part of the statutory financial statements**

6	Detailed Statement of Financial Activities
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Statement of Trustees' Responsibilities  
For the year ended 31 March 2021

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

- \* select suitable accounting policies and then apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- \* prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the Charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the company's financial statements comply with the Companies Act. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the company and to prevent and detect fraud and other irregularities.

Statement of Financial Activities  
Year Ended 31 March 2021

	<u>2021</u>	<u>2020</u>
	£	£
<b>INCOME:</b>		
Course fees	10,887	21,141
Miscellaneous income	-	912
Interest receivable	72	111
Donations	-	614
Rent	8,485	7,420
Grants	23,791	-
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	43,235	30,198
	<hr/>	<hr/>
<b>EXPENSES:</b>		
Direct charitable expenditure	27,303	35,793
Management and administration	763	673
	<hr/>	<hr/>
	28,066	36,466
	<hr/>	<hr/>
<b>NET INCOMING/(OUTGOING) RESOURCES:</b>		
Before transfers	15,169	(6,268)
Balance brought forward at 1 April 2020	62,927	69,195
	<hr/>	<hr/>
Balance carried forward at 31 March 2021	78,096	62,927
	<hr/> <hr/>	<hr/> <hr/>

**BRISTOL WOMEN'S WORKSHOP  
COMPANY LIMITED BY GUARANTEE**

4

**Balance Sheet**

**Year Ended 31 March 2021**

	<u>Notes</u>	<u>2021</u> £	<u>2020</u> £
FIXED ASSETS		23,895	23,895
CURRENT ASSETS:			
Cash at bank and in hand		23,401	23,231
Sundry debtors		31,364	17,051
		<hr/>	<hr/>
		54,765	40,282
CREDITORS: amounts falling due within one year		(564)	(1,250)
		<hr/>	<hr/>
NET CURRENT ASSETS		78,096	62,927
		<hr/>	<hr/>
CREDITORS: amounts falling due after more than one year		-	-
		<hr/>	<hr/>
		78,096	62,927
		<hr/> <hr/>	<hr/> <hr/>
		 <u>2021</u>	 <u>2020</u>
REPRESENTED BY:		£	£
Unrestricted funds		78,096	62,927
		<hr/> <hr/>	<hr/> <hr/>

Balance Sheet  
For the year ended 31 March 2021

The company is entitled to exemption from audit under Section 447 of the Companies Act 2006 for the year ended 31 March 2021.

The directors (Trustees) have taken advantage of the exemption not to have these accounts audited for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

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

These financial statements were approved by the Trustees on 20 December 2021

Signed on behalf of the Trustees

Anne Harding

**Detailed Statement of Financial Activities**  
**Year Ended 31 March 2021**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
INCOME:		
Course fees	10,887	21,141
Miscellaneous income	-	912
Interest receivable	72	111
Donations	-	614
Rent	8,485	7,420
Grants	23,791	-
EXPENSES:		
Materials and direct costs	318	237
Wages and subcontract	24,050	30,290
Rates and service charges	1,450	2,055
Heat and light	1,126	2,296
Repairs and renewals	12	592
Printing, postage and stationery	-	-
Telephone	318	318
Sundry expenses	-	-
Accountancy and bookkeeping	763	673
Bank charges	26	5
Interest payable	3	-
Bad debts	-	-
	<hr/>	<hr/>
	(28,066)	(36,466)
	<hr/>	<hr/>
Surplus/(deficit) for the year	15,169	(6,268)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements.

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2021**  
**for**  
**BRISTOL WOMEN'S WORKSHOP**

AMENDED

**BRISTOL WOMEN'S WORKSHOP**

**Contents of the Financial Statements**  
**FOR THE YEAR ENDED 31 March 2021**

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<b>Balance Sheet</b>	<b>1</b>

AMENDED

**BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)**

**Balance Sheet**  
**31 March 2021**

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>		23,895		23,895
<b>CURRENT ASSETS</b>	54,765		40,282	
<b>CREDITORS</b>				
Amounts falling due within one year	(564)		(1,250)	
<b>NET CURRENT ASSETS</b>		<u>54,201</u>		<u>39,032</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>78,096</u>		<u>62,927</u>
<b>RESERVES</b>		<u>78,096</u>		<u>62,927</u>

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Bristol Women'S Workshop is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 02508250  
**Registered office:** 144 Wells Road  
Totterdown  
Bristol  
BS4 2AG

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 4).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss 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 company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 20 December 2021 and were signed on its behalf by:

Ms S Rhiannon - Director

**BRISTOL WOMEN'S WORKSHOP - COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

**FOR THE YEAR ENDED 31 MARCH 2021**

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I have examined the attached financial statements.

Respective responsibilities of trustees and examiner:

The trustees are responsible for the preparation of accounts. It is my responsibility to state whether particular matters have come to my attention.

Basis of independent examiner's report:

My examination includes a review of the accounting records kept by the organisation 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 trustees concerning 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 view given by the accounts.

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20 December 2021