

**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

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

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Report of the Trustees  
For the year ended 31 March 2021

The Trustees present their annual report and accounts for the year ended 31 March 2021. The principal activity of the charity was that of providing courses for women in practical skill areas normally associated with the education and training of men.

The results for the year are considered satisfactory and are shown in the attached account.

The company is limited by guarantee (No 02508250) and does not have a share capital.

Bristol Women's Workshop is a registered charity (No 900602).

The Trustees who served during the year were:      Sian Rhiannon  
   Lilian McGroaty

The address of the registered office is                      144 Wells Road  
   Totterdown  
   Bristol  
   BS4 2AG

The Charity's bankers are:                                      Co-operative Bank  
   Cabot Circus  
   Bristol

In preparing this report, the Trustees have taken advantage of special exemptions applicable to small companies.

By Order of the Trustees  
Anne Harding  
20 December 2021

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**

	<b><u>2021</u></b>	<b><u>2020</u></b>
	<b>£</b>	<b>£</b>
<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
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Balance carried forward at 31 March 2021	78,096	62,927
	<hr/> <hr/>	<hr/> <hr/>

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

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**Balance Sheet**  
**Year Ended 31 March 2021**

	<u>Notes</u>	<b><u>2021</u></b> £	<b><u>2020</u></b> £
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/>
REPRESENTED BY:		<b><u>2021</u></b> £	<b><u>2020</u></b> £
Unrestricted funds		78,096	62,927
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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>
<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	-
<b>EXPENSES:</b>		
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	<u>15,169</u>	<u>(6,268)</u>

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**

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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>		54,201	39,032
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		78,096	62,927
<b>RESERVES</b>		78,096	62,927

**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.

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 recordshave 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 December 2021