

BRISTOL WOMEN'S WORKSHOP - COMPANY LIMITED BY GUARANTEE

REPORT TO THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and accounts for the year ended 31 March 2022. 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 considerably satisfactory and are shown in the attached accounts.

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

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

The Trustees who served during the year were:	Sian Rhiannon Lillian McGroaty
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The address of the registered office is:	144 Wells Road Totterdown Bristol BS4 2AG
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The Charity's bankers are:	Co-operative Bank Cabot Circus Bristol
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In preparing this report, the Trustees have taken advantage of special exemptions applicable to small companies.

By Order of the Trustees
Anne Harding
20 March 2023

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

	Page
Income Statement	1
Balance Sheet	2
Trading and Profit and Loss Account	3
Detailed Balance Sheet	4

BRISTOL WOMEN'S WORKSHOP

Income Statement
FOR THE YEAR ENDED 31 March 2022

	2022 £	2021 £
TURNOVER	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	-	-
PROFIT	<u>14,167</u>	<u>15,169</u>

BRISTOL WOMEN'S WORKSHOP (REGISTERED NUMBER: 02508250)

Balance Sheet
31 March 2022

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

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.

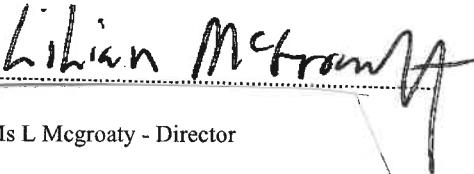
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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	
	£	£	£	£
Turnover				
Course fees	31,793		10,887	
Miscellaneous income	53		-	
Rent	5,096		8,485	
	<u> </u>	36,942	<u> </u>	19,372
Cost of sales				
Materials and direct costs		82		318
		<u> </u>		<u> </u>
GROSS PROFIT		36,860		19,054
Other income				
Government grants	9,708		23,791	
Deposit account interest	-		72	
	<u> </u>	9,708	<u> </u>	23,863
		46,568		42,917
Expenditure				
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
Finance costs				
Bank charges	49		26	
Interest payable	18		3	
	<u> </u>	67	<u> </u>	29
NET PROFIT		14,167		15,169
		<u> </u>		<u> </u>

BRISTOL WOMEN'S WORKSHOP

Detailed Balance Sheet
FOR THE YEAR ENDED 31 March 2022

	2022 £	2021 £
FIXED ASSETS		
Long leasehold	23,895	23,895
	<hr/>	<hr/>
CURRENT ASSETS		
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
	<hr/>	<hr/>
	69,892	54,765
	<hr/>	<hr/>
CREDITORS		
Amounts falling due within one year		
Social security and other taxes	(1,223)	(263)
Accrued expenses	(301)	(301)
	<hr/>	<hr/>
	(1,524)	(564)
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NET CURRENT ASSETS	68,368	54,201
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TOTAL ASSETS LESS CURRENT LIABILITIES	92,263	78,096
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NET ASSETS	92,263	78,096
	<hr/> <hr/>	<hr/> <hr/>
RESERVES		
Retained earnings	92,263	78,096
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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

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 March 2023