

**REGISTERED COMPANY NUMBER: 03051351 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1047598**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st August 2022  
for  
Bodywork Company Performing Arts  
Cambridge

Bodywork Company Performing Arts  
Cambridge

Contents of the Financial Statements  
for the Year Ended 31st August 2022

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Notes to the Financial Statements	6 to 10

Bodywork Company Performing Arts  
Cambridge

Report of the Trustees  
for the Year Ended 31st August 2022

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 31st August 2022. 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.**

To promote, maintain and advance education and voluntary training particularly for the arts and students of the arts.

**Grantmaking**

The Charity during the Financial year agree to cover 5 full time and 2 part time students on courses with Bodyworks Company Dance Studio Partnership, the cost of this was £43,404 and done as a payment to the Partnership to cover Staff and Overheads regarding the students for the year - as in note 9 Related Parties Disclosures.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

03051351 (England and Wales)

**Registered Charity number**

1047598

**Registered office**

25-29 Glisson Road  
Cambridge  
Cambridgeshire  
CB1 2HA

**Trustees**

Ms C Bond  
Ms C M Klimaszewska (resigned 4.11.21)  
Ms A B Pearce (resigned 16.5.22)  
Ms L Kerr (appointed 4.6.23)  
Ms T Charles (appointed 4.6.23)  
L Davies (appointed 4.6.23)

Approved by order of the board of trustees on 22.09.2022..... and signed on its behalf by:

  
.....

Bodywork Company Performing Arts  
Cambridge

Report of the Trustees  
for the Year Ended 31st August 2022

Ms C Bond - Trustee

Bodywork Company Performing Arts  
Cambridge

Statement of Financial Activities  
for the Year Ended 31st August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Other trading activities	2	9,259	127,809
		<hr/>	<hr/>
<b>EXPENDITURE ON</b>			
Other		76,909	67,613
		<hr/>	<hr/>
<b>NET INCOME/(EXPENDITURE)</b>		(67,650)	60,196
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		68,770	8,574
		<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,120</u>	<u>68,770</u>

Bodywork Company Performing Arts  
Cambridge

Balance Sheet  
31st August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
<b>CURRENT ASSETS</b>			
Debtors	5	-	42,303
Cash at bank		2,364	29,347
		<u>2,364</u>	<u>71,650</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	(1,244)	(2,880)
		<u>1,120</u>	<u>68,770</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,120</u>	<u>68,770</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>1,120</u>	<u>68,770</u>
<b>NET ASSETS</b>			
		<u>1,120</u>	<u>68,770</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>1,120</u>	<u>68,770</u>
<b>TOTAL FUNDS</b>		<u>1,120</u>	<u>68,770</u>

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

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

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 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.

Bodywork Company Performing Arts  
Cambridge

Balance Sheet - continued  
31st August 2022

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 on .....27.09.2023..... and were signed on its behalf by:



.....  
C Bond - Trustee

## **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.

### **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.

### **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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022

**2. OTHER TRADING ACTIVITIES**

	31.8.22	31.8.21
	£	£
Outreach income	9,259	127,809
	<u>          </u>	<u>          </u>

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	<u>127,809</u>
<b>EXPENDITURE ON</b>	
Other	<u>67,613</u>
<b>NET INCOME</b>	60,196
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>8,574</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>68,770</u></u>

Notes to the Financial Statements - continued  
for the Year Ended 31st August 2022

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Trade debtors	-	19,303
Prepayments	-	23,000
	<u>-</u>	<u>42,303</u>
	<u>-</u>	<u>42,303</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.8.22	31.8.21
	£	£
Other creditors	1,244	-
Accruals and deferred income	-	2,880
	<u>1,244</u>	<u>2,880</u>
	<u>1,244</u>	<u>2,880</u>

**7. MOVEMENT IN FUNDS**

	At 1.9.21	Net movement in funds	At
	£	£	31.8.22
			£
<b>Unrestricted funds</b>			
General fund	68,770	(67,650)	1,120
	<u>68,770</u>	<u>(67,650)</u>	<u>1,120</u>
<b>TOTAL FUNDS</b>	<u>68,770</u>	<u>(67,650)</u>	<u>1,120</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	9,259	(76,909)	(67,650)
	<u>9,259</u>	<u>(76,909)</u>	<u>(67,650)</u>
<b>TOTAL FUNDS</b>	<u>9,259</u>	<u>(76,909)</u>	<u>(67,650)</u>

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
<b>Unrestricted funds</b>			
General fund	8,574	60,196	68,770
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,574</u>	<u>60,196</u>	<u>68,770</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	127,809	(67,613)	60,196
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>127,809</u>	<u>(67,613)</u>	<u>60,196</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
<b>Unrestricted funds</b>			
General fund	8,574	(7,454)	1,120
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>8,574</u>	<u>(7,454)</u>	<u>1,120</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 £
<b>Unrestricted funds</b>			
General fund	137,068	(144,522)	(7,454)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>137,068</u>	<u>(144,522)</u>	<u>(7,454)</u>

**8. RELATED PARTY DISCLOSURES**

During the year there was a charge from Bodywork Company Dance Studio Partnership, a related party, for the year to 31.07.2022 of £68,952 (2021 £43,714) regarding Staff cost and Establishment and Overheads costs to which £56,250 of the above was funding for 7 individuals to attend Diploma courses commencing September 2021.

**9. LIMITED BY GUARANTEE**

The company has no issue shares, the liability of whose members is limited by guarantee.