

WOMEN'S DESIGN SERVICE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

Charity Number 801282

Company Number 2156672



WOMEN'S DESIGN SERVICE
YEAR ENDED 30 SEPTEMBER 2021
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**WOMEN'S DESIGN SERVICE
LEGAL AND ADMINISTRATIVE INFORMATION
YEAR ENDED 30 SEPTEMBER 2021**

Status	The organisation is a registered charity and a company limited by guarantee
Charity Registration Number	801282
Company Limited By Guarantee Number	2156672
Registered Office	Tindlemanor 52/54 Featherstone Street London EC1Y 8RT
Directors	Yasminah Beebeejan Joanne Townshend Amanda Claremont Robyn Lynch Evelyn Margaret Pellow, Retired 8 June 2021
Bankers	Unity Trust Bank Plc Nine Brindley Place Birmingham B1 2HB

**WOMEN'S DESIGN SERVICE
REPORT FOR THE DIRECTORS
YEAR ENDED 30 SEPTEMBER 2021**

The directors present their report and unaudited financial statements for the year ended 30 September 2021. The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime and in accordance with the Financial Reporting Standard 102 (effective 1st January 2015).

The directors confirm that the Charity Commission's guidance on public benefit has been considered in relation to the aims of the charity. The report sets out these aims and objectives and describes how they have been met in the current year.

Principal Activities and Objectives

The principal activities and objectives of the company are the provision of services for women related to the design and use of the built environment

Structure, Governance and Management

Governing Document

The company is limited by guarantee and incorporated on 26th August 1987 and is registered as a charity with the Charity Commission. The memorandum and articles of association govern the affairs of the company.

Directors

The directors during the year were :

Yasminah Beebeejan

Joanne Townshend

Amanda Claremont

Robyn Lynch

Evelyn Margaret Pellow, Retired 8 June 2021

Directors Responsibilities

The trustees (who are also directors of Women's Design Service for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice)

**WOMEN'S DESIGN SERVICE
REPORT FOR THE DIRECTORS
YEAR ENDED 30 SEPTEMBER 2021**

Directors Responsibilities (contd)

Company law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the state of the affairs of the Charity and of the surplus or deficit for that period. The Trustees have agreed to adopt the Statement of Recommended Practice - Accounting by Charities. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe and the methods and principals of the Charity's SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis, unless it is inappropriate to assume that the Charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and the requirements of the Charities Act 1993 and 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps to prevent and detect fraud and/or any other irregularity.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation of other jurisdictions.

Appointment of Directors

The members of the Management Committee who are the directors of the company are elected at the Annual General Meeting or by the Management Committee by Ordinary Resolution. One third of the members retire at each Annual General Meeting but may offer themselves for re-election.

Risk Review

The directors are aware of the major risks to which the charity is exposed. The directors have taken steps to ensure that adequate systems are in place to mitigate these risks.

**WOMEN'S DESIGN SERVICE
REPORT FOR THE DIRECTORS
YEAR ENDED 30 SEPTEMBER 2021**

Management Committee Report

Due to lack of funding the trustees have decided to suspend the activities of the charity. All reasonable attempts have been taken to ensure the liabilities have been met.

The trustees intend to maintain the charity in existence in order to take advantage of any opportunity that may arise.

Achievement and Performance

The trustees report that during the period:

- the organisation was wound down efficiently and effectively;
- its assets were safeguarded against unauthorised use and disposition;
- proper accounting records were maintained and financial information used within the organisation or for publication is reliable;
- the organisation complied with its Memorandum and Articles of Association; and
- the organisation actively pursued all of its objectives and policies throughout the period.

Financial Review

During the year the charity continued to process residual transactions and utilise assets to generate funds.

Small Companies Exemption

This report was prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the trustees on 14th June 2022



Trustee (Signed)

Dr Amanda Claremont, Director Trustee

**WOMEN'S DESIGN SERVICE
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YEAR ENDED 30 SEPTEMBER 2021**

I report on the accounts of the company for the year ended 30 September 2021, which are set out on pages 8 to 12.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the company is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the company 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

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:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities
- 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.



.....
Mr M.P. Jameer
London N4 2QY
Dated: 14th June 2022

WOMEN'S DESIGN SERVICE
STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING THE
INCOME AND EXPENDITURE ACCOUNT)
YEAR ENDED 30 SEPTEMBER 2021

	Note	Unrestricted Funds £	Designated Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME FROM					
Donations & legacies					131
Income from charitable activities	2				
Investment income					
TOTAL INCOME					131
EXPENDITURE ON					
Charitable activities	3				(88)
TOTAL EXPENDITURE					(88)
NET INCOME/ /EXPENDITURE FOR THE YEAR					43
RECONCILIATION OF FUNDS					
Total funds brought forward					(43)
TOTAL FUNDS CARRIED FORWARD					

The statement of financial activities includes all gains and losses in the year.

The company ceased its activities during the year ended 30 September 2012. The accounts for the year ended 30th September 2021 reflect residual transactions.

The notes on pages 10 to 12 form part of these financial statements.

WOMEN'S DESIGN SERVICE
BALANCE SHEET
 Company No 2156672
YEAR ENDED 30 SEPTEMBER 2021

	Note	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible Fixed assets					
CURRENT ASSETS					
Debtors				75	
Cash at Bank and in Hand					
CREDITORS: Amounts falling due within one year	7			(75)	
NET CURRENT ASSETS/(LIABILITIES)					
NET ASSETS/(LIABILITIES)	8				
CHARITY FUNDS					
Unrestricted Funds					
General	10				
TOTAL FUNDS					

For the year ended 30 September 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

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

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies' subject to the small companies' regime and in accordance with the Financial Reporting Standard 102

These financial statements were approved by the trustees on 14th June 2022 and signed on its behalf by:

Dr Amanda Claremont, Director



The notes on pages 10 to 12 form part of these financial statements.

**WOMEN'S DESIGN SERVICE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2021**

1. ACCOUNTING POLICIES:

Basis of accounting

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Grants

Grants are recognised in the Statement of Financial Activities (SOFA) on the accrual basis if following the satisfaction of any pre-conditions.

Donations, Fundraising and Gifts

Donations are recognised in the financial statements on a received basis. Gifts in kind are valued at their value to the charitable company.

Expenditure

Expenditure is recognised on accrual basis with overheads being allocated to restricted and unrestricted funds on the basis of grants received and apportioned between projects on the basis of actual costs or an estimate of time and resources expended. Governance costs consist of accountancy and audit fees.

Capitalisation

Expenditure on repairs, renewals, fixtures and fittings and equipment which exceeds £1,000 is capitalised.

Taxation

No provision of taxation is included in the accounts as the charitable company is exempt from tax in terms of Section 505 of the Income and Corporation Taxes Act 1988.

Depreciation

Depreciation is provided using the following rates to reduce by annual instalments the cost of tangible assets over their estimated useful lives on a straight line basis.

Cash Flow

The financial statements do not include a cash flow statement because the charity prepares its accounts under the Financial Reporting Standard for Smaller Entities and is exempt from the requirements as a small reporting entity from the requirement to prepare such a statement under Financial Reporting Standard 1 Cash Flow Statements.

**WOMEN'S DESIGN SERVICE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2021**

2. INCOME FROM CHARITABLE ACTIVITIES:

	Total Funds 2021 £	Total Funds 2020 £
Sale of Publications	_____	_____
	=====	=====

3. CHARITABLE ACTIVITY:

	Total Funds 2021 £	Total Funds 2020 £
Support Costs		3
Governance		85
	_____	_____
	=====	88

3a. CHARITABLE ACTIVITY: SUPPORT COSTS

	Total Funds 2021 £	Total Funds 2020 £
Storage		
Bank Charges		3
	_____	_____
	=====	3

3b. CHARITABLE ACTIVITY: GOVERNANCE

	Total Funds 2021 £	Total Funds 2020 £
Independent Examination		85
	_____	_____
	=====	85

4. STAFF COSTS:

During the year the charitable company had no employees, (2020:Nil).

WOMEN'S DESIGN SERVICE
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2021

5. INVESTMENTS:

The Charity owns one share representing 20% of the issued share capital of Tindlemanor Limited, a company registered in England and Wales. The company had a balance sheet value of £4,859,878 as at 31 March 2021.

6. DEBTORS:

	2021 £	2020 £
Accrued Income – Donation	_____	85
	=====	=====
		85

7. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accruals and Deferred Income	_____	85
	=====	=====
		85

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS:

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets				
Net Current Assets	_____	_____	_____	_____
	=====	=====	=====	=====

9. RESTRICTED INCOME FUNDS:

There were no transactions in restricted funds during the year.

10. DIRECTORS REMUNERATION AND EXPENSES:

No director was remunerated either directly or indirectly. During the year no expenses were reimbursed to any members of the Management Committee (2020:Nil).

11. GUARANTORS:

The liability of each member of the charitable company in the event of winding down is limited by guarantee to £1.