

**THE WISDOM SPACE C.I.C.**

**Company Registration Number:  
12914027 (England and Wales)**

**Unaudited statutory accounts for the year ended 30 September 2022**

**Period of accounts**

**Start date: 1 October 2021**

**End date: 30 September 2022**

# **THE WISDOM SPACE C.I.C.**

## **Contents of the Financial Statements for the Period Ended 30 September 2022**

Profit and loss

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Additional notes

Community Interest Report

# THE WISDOM SPACE C.I.C.

## Profit And Loss Account for the Period Ended 30 September 2022

	2022	2021
	£	£
Turnover:	2,267	184
Cost of sales:	( 1,639 )	( 117 )
<b>Gross profit(or loss):</b>	<u>628</u>	<u>67</u>
Administrative expenses:	( 15 )	
<b>Operating profit(or loss):</b>	<u>613</u>	<u>67</u>
<b>Profit(or loss) before tax:</b>	<u>613</u>	<u>67</u>
<b>Profit(or loss) for the financial year:</b>	<u>613</u>	<u>67</u>

# THE WISDOM SPACE C.I.C.

## Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>2022</i>	<i>2021</i>
		<i>£</i>	<i>£</i>
<b>Current assets</b>			
Cash at bank and in hand:		<b>681</b>	68
<b>Total current assets:</b>		<b>681</b>	68
<b>Net current assets (liabilities):</b>		<b>681</b>	68
<b>Total assets less current liabilities:</b>		<b>681</b>	68
<b>Total net assets (liabilities):</b>		<b>681</b>	68
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Profit and loss account:		<b>680</b>	67
<b>Total Shareholders' funds:</b>		<b>681</b>	68

The notes form part of these financial statements

## **THE WISDOM SPACE C.I.C.**

### **Balance sheet statements**

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 28 June 2023  
and signed on behalf of the board by:**

Name: Michelle Hawkins-Collins  
Status: Director

The notes form part of these financial statements

# **THE WISDOM SPACE C.I.C.**

## **Notes to the Financial Statements for the Period Ended 30 September 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# THE WISDOM SPACE C.I.C.

## Notes to the Financial Statements for the Period Ended 30 September 2022

### 2. Employees

	2022	2021
Average number of employees during the period	0	0

# COMMUNITY INTEREST ANNUAL REPORT

THE WISDOM SPACE C.I.C.

Company Number: 12914027 (England and Wales)

Year Ending: 30 September 2022

## Company activities and impact

We ran 15 events over the year with 230 attendees from across the local community. Friendships have been forged and a strong and supportive community built with 70% of attendees coming regularly to events. We have showcased local people who present at our events and been able to support local businesses with many attendees signing up to their events or coming to shop with them after the event. The feedback has been phenomenal and every event has sold out since inception. "I really enjoyed being part of a community symposium, probably for the first time since moving to Bradford on Avon" "What an amazing safe space you created...Truly one of the most precious (and hard) evenings of 2022 so far. Thank you. Please keep growing The Wisdom Space, it matters deeply"

## Consultation with stakeholders

The Wisdom Space Elders have met quarterly as a group to scrutinize the way funds are received and managed and to make sure The Wisdom Space continues to evolve in line with its purpose and for the good of the community. New offerings have been discussed with attendees and Wisdom Space regulars with informal market research and feedback openly sought after every event.

## Directors' remuneration

No remuneration was received

## Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on  
**28 June 2023**

And signed on behalf of the board by:

**Name: Michelle Hawkins-Collins**

**Status: Director**



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.