

**THE BASKETMAKERS' ASSOCIATION LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021**

THE BASKETMAKERS' ASSOCIATION LIMITED
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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THE BASKETMAKERS' ASSOCIATION LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2021

Directors

Josephine Brook
Louise Brown
Melanie Hart
Geraldine Poore
Clare Revera
Katherine Woodward
Susan Papworth
Catherine Davies
Alison Dickens
Anne Otley

Company Number

08199799 (England and Wales)

Registered Office

International House
24 Holborn Viaduct
London
EC1A 2BN

Accountants

Andrew Donaldson
17 Lake Walk
Adderbury
Banbury
OX17 3PF

THE BASKETMAKERS' ASSOCIATION LIMITED
(COMPANY NO: 08199799 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2021.

Directors

The following directors held office during the whole of the period:

Louise Brown
Alison Dickens
Melanie Hart
Susan Papworth
Geraldine Poore
Clare Revera
Josephine McGaughey
Erica Adams
Katherine Woodward

The following directors were appointed during the period:

Josephine Brook was appointed on 17 October 2020.
Catherine Davies was appointed on 17 October 2020.
Anne Otley was appointed on 17 October 2020.

The following directors resigned during the period:

Lucy Bampton resigned on 1 September 2020.
Geraldine Clarke resigned on 17 October 2020.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Approved by the board on: 28 September 2021

THE BASKETMAKERS' ASSOCIATION LIMITED
(COMPANY NO: 08199799 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the year ended 31 August 2021.

Directors

The following directors held office during the whole of the period:

Louise Brown
Alison Dickens
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The following directors were appointed during the period:

Josephine Brook was appointed on 17 October 2020.
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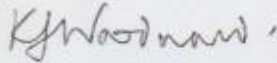
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Lucy Bampton resigned on 1 September 2020.
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Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Approved by the board on: 28 September 2021

THE BASKETMAKERS' ASSOCIATION LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Turnover	29,821	34,155
Cost of sales	(13,207)	(15,772)
Gross surplus	<u>16,614</u>	<u>18,383</u>
Administrative expenses	(23,592)	(21,311)
Operating loss	<u>(6,978)</u>	<u>(2,928)</u>
Interest receivable and similar income	376	899
Loss on ordinary activities before taxation	<u>(6,602)</u>	<u>(2,029)</u>
Tax on loss on ordinary activities	(71)	(171)
Loss for the financial year	<u>(6,673)</u>	<u>(2,200)</u>

THE BASKETMAKERS' ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Inventories	4	7,293	5,144
Debtors	5	1,416	283
Cash at bank and in hand		67,063	75,072
		75,772	80,499
Creditors: amounts falling due within one year	6	(4,542)	(2,595)
		71,230	77,904
Net current assets		71,230	77,904
Net assets		71,230	77,904
Reserves			
	7		
Profit and loss account		71,230	77,904
Members' funds		71,230	77,904

For the year ending 31 August 2021 the company was entitled to exemption from audit 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 in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Board on 28 September 2021.

Director

Director

Director

Company Registration No. 08199799

THE BASKETMAKERS' ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2021

	Notes	2021 £	2020 £
Current assets			
Inventories	4	7,293	5,144
Debtors	5	1,416	283
Cash at bank and in hand		67,063	75,072
		<hr/> 75,772	<hr/> 80,499
Creditors: amounts falling due within one year	6	(4,542)	(2,595)
		<hr/> 71,230	<hr/> 77,904
Net current assets		<hr/> 71,230	<hr/> 77,904
Net assets		<hr/> 71,230	<hr/> 77,904
Reserves			
Profit and loss account	7	71,230	77,904
		<hr/> 71,230	<hr/> 77,904
Members' funds		<hr/> 71,230	<hr/> 77,904

For the year ending 31 August 2021 the company was entitled to exemption from audit 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.

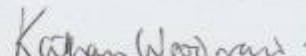
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Approved by the Board on 28 September 2021.


 Director


 Director


 Director

Company Registration No. 08199799

THE BASKETMAKERS' ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Statutory information

The Basketmakers' Association Limited is a private company, limited by guarantee, registered in England and Wales, registration number 08199799. The registered office is International House, 24 Holborn Viaduct, London, EC1A 2BN.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Inventories

Inventories have been valued at the lower of cost and estimated selling price less costs to complete and sell. In respect of work in progress and finished goods, cost includes a relevant proportion of overheads according to the stage of manufacturing/completion.

4 Inventories	2021	2020
	£	£
Finished goods	7,293	5,144
	<hr/> 7,293	<hr/> 5,144
5 Debtors	2021	2020
	£	£
Other debtors	1,416	283
	<hr/>	<hr/>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	2,645	1,980
Taxes and social security	71	171
Other creditors	1,826	445
	<hr/> 4,542	<hr/> 2,596

7 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

THE BASKETMAKERS' ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

8 Average number of employees

During the year the average number of employees was 0 (2020: 0).

THE BASKETMAKERS' ASSOCIATION LIMITED
SCHEDULE TO THE INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2021

	2021	2020
	£	£
Turnover		
Subscriptions	20,118	19,197
Enhanced membership	1,519	2,865
Income from Westhope courses	-	4,050
Income from Spring courses	-	-
Bursaries	250	2,000
Book sales to members	3,838	4,200
Members advertising in newsletter	585	554
Other income	3,511	1,289
AGM income from members	-	-
	29,821	34,155
Cost of sales		
Cost of goods sold	2,238	16
Westhope course costs	-	4,352
Spring course costs	-	1,900
Newsletter costs	10,969	9,504
	13,207	15,772
Administrative expenses		
Travel	90	1,775
Printing and stationery	149	69
Postage, freight & courier	364	318
Advertising and marketing	-	303
Subscriptions	40	40
Accountancy	559	738
Bank fees	421	271
Insurance	185	185
Summer meeting costs	302	-
General expenses	1,151	1,822
Website	11,240	2,947
Enhanced membership premium	2,211	1,982
AGM	-	2,283
Bursary	3,200	7,250
Basketmakers Professional Development Course	3,680	-
Rushbook	-	-
Endangered Basketry Project	-	1,328
	23,592	21,311
Interest receivable		
Bank interest receivable	376	899

