

Trustees Report 2021

Artichoke entered the second year in its new space. The move to the ground floor has been very successful. Artichoke is now more visible to the general public and we have been able to attract more users from the immediate locality. An evening class has been added to widen our access to those with fulltime jobs.

Usage levels and financial income recovered to pre-pandemic levels.

We received a re-start grant from the council. Part of this was spent on a targeted marketing campaign to attract new audiences. We are making plans to upgrade equipment to improve health and safety and physical access to machinery for the elderly.

Stability has meant we are able to take on extra part time staff to deliver courses and technical support.

Leslie J Sequeira were again appointed as accountants.

**ARTICHOKE PRINT WORKSHOP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

LESLIE J SEQUEIRA & CO

Magnum House
133 Half Moon Lane
London
SE24 9JY

ARTICHOKE PRINT WORKSHOP
Unaudited Financial Statements
For The Year Ended 31 December 2021

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ARTICHOKE PRINT WORKSHOP
Company Information
For The Year Ended 31 December 2021

Directors	Mr Lee Johnson Ms Heather Haythornthwaite Mr Rahil Sheikh
Secretary	Mr Colin Gale
Company Number	3212742
Registered Office	Shakespeare Business Centre Unit G5 245A Coldharbour Lane London SW9 8RR
Accountants	LESLIE J SEQUEIRA & CO Magnum House 133 Half Moon Lane London SE24 9JY

ARTICHOKE PRINT WORKSHOP
Accountant's Report
For The Year Ended 31 December 2021

In accordance with our engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 December 2021 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

8th September 2022

LESLIE J SEQUEIRA & CO
Magnum House
133 Half Moon Lane
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SE24 9JY

ARTICHOKE PRINT WORKSHOP
Profit and Loss Account
For The Year Ended 31 December 2021

	2021	2020
	£	£
TURNOVER	97,665	96,289
Staff costs	(29,232)	(18,374)
Depreciation and other amounts written off assets	(40)	(53)
Other charges	(51,363)	(35,516)
	<hr/>	<hr/>
NET PROFIT	<u>17,030</u>	<u>42,346</u>

ARTICHOKE PRINT WORKSHOP
Balance Sheet
As at 31 December 2021

	2021	2020
	£	£
Fixed assets	120	160
Current assets	84,520	67,853
Prepayments and accrued income	850	850
Creditors: Amounts Falling Due Within One Year	(446)	(939)
NET CURRENT ASSETS	<u>84,924</u>	<u>67,764</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>85,044</u>	<u>67,924</u>
Accruals and deferred income	(355)	(265)
NET ASSETS	<u><u>84,689</u></u>	<u><u>67,659</u></u>
CAPITAL AND RESERVES	<u><u>84,689</u></u>	<u><u>67,659</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. General Information

ARTICHOKE PRINT WORKSHOP is a charitable private company, limited by guarantee, incorporated in England & Wales, registered number 3212742. The registered office is Shakespeare Business Centre, Unit G5, 245A Coldharbour Lane, London, SW9 8RR. The charity registration number - 1056503.

ARTICHOKE PRINT WORKSHOP
Balance Sheet (continued)
As at 31 December 2021

For the year ending 31 December 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 micro-entity provisions.

On behalf of the board

Mr Lee Johnson

Director

8th September 2022

ARTICHOKE PRINT WORKSHOP
Trading Profit and Loss Account
For The Year Ended 31 December 2021

	2021		2020	
	£	£	£	£
TURNOVER				
Sales	82,361		53,218	
Grants and subsidies received	15,304		43,071	
		97,665		96,289
STAFF COSTS				
Wages and salaries	29,232		18,254	
Staff training	-		120	
		(29,232)		(18,374)
DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS				
Depreciation of plant and machinery	40		53	
		(40)		(53)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent & rates	23,829		20,029	
Light and heat	850		818	
	24,679		20,847	
<i>General administration costs:</i>				
Hire of equipments	7,200		7,800	
Repairs, renewals and maintenance	899		158	
Insurance	663		718	
Paper & materials	3,492		676	
Training seminars and workshops	2,832		-	
Market research costs	5,354		-	
Telephone	148		179	
Accountancy fees	1,380		1,260	
Professional fees	3,525		2,826	
Subscriptions	147		147	
Bank charges	1,024		839	
Sundry expenses	20		66	
	26,684		14,669	
		(51,363)		(35,516)
NET PROFIT		17,030		42,346

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UNAUDITED FINANCIAL STATEMENTS
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