

## Trustees Report for year 2022 [Jan – Dec]

Workshop use and numbers have recovered to pre- pandemic levels.

Funds were helped with a grant and rate relief from Lambeth Council.  
General income was up by approx. 10% on the previous year.

A new electric press was purchased. This increases the size of work that can be made. It also improves accessibility particularly for the elderly.

We improved weekend access for tutored courses and also added an evening class.

The Charity was in a sound financial position moving into 2023.

Lelie J Sequeira and Co were again appointed accountants.

**ARTICHOKE PRINT WORKSHOP  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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 2022**

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**Artichoke Print Workshop  
Company Information  
For The Year Ended 31 December 2022**

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<b>Directors</b>	Mr Lee Johnson Ms Heather Haythornthwaite Mr Rahil Sheikh
<b>Secretary</b>	Mr Colin Gale
<b>Company Number</b>	03212742
<b>Registered Office</b>	Shakespeare Business Centre Unit G5 245A Coldharbour Lane London SW9 8RR
<b>Accountants</b>	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 2022**

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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 2022 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

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20th September 2023

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

**Artichoke Print Workshop  
Income and Expenditure Account  
For The Year Ended 31 December 2022**

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	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	105,424	97,665
Staff costs	(47,895)	(29,232)
Depreciation and other amounts written off assets	(2,693)	(40)
Other charges	(65,327)	(51,363)
	<hr/>	<hr/>
<b>NET (DEFICIT)/SURPLUS</b>	<u>(10,491)</u>	<u>17,030</u>

**Artichoke Print Workshop  
Balance Sheet  
As At 31 December 2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Fixed assets	10,482	120
Current assets	64,422	84,520
Prepayments and accrued income	850	850
Creditors: Amounts Falling Due Within One Year	(1,141)	(446)
<b>NET CURRENT ASSETS</b>	<u>64,131</u>	<u>84,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>74,613</u>	<u>85,044</u>
Accruals and deferred income	(415)	(355)
<b>NET ASSETS</b>	<u><u>74,198</u></u>	<u><u>84,689</u></u>
<b>RESERVES</b>	<u><u>74,198</u></u>	<u><u>84,689</u></u>

Notes

**1. General Information**

Artichoke Print Workshop is a private company, limited by guarantee, incorporated in England & Wales, registered number 03212742. The registered office is Shakespeare Business Centre, Unit G5, 245A Coldharbour Lane, London, SW9 8RR.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. 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.

**Artichoke Print Workshop  
Balance Sheet (continued)  
As At 31 December 2022**

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For the year ending 31 December 2022 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

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Mr Lee Johnson

Director

25th September 2023



**Artichoke Print Workshop**  
**Detailed Income and Expenditure Account**  
**For The Year Ended 31 December 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b>TURNOVER</b>				
Sales	99,930		82,361	
Grants and subsidies received	5,494		15,304	
		105,424		97,665
<b>STAFF COSTS</b>				
Wages and salaries	47,895		29,232	
		(47,895)		(29,232)
<b>DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS</b>				
Depreciation of plant and machinery	2,574		40	
Deficit on disposal of tangible fixed assets	119		-	
		(2,693)		(40)
<b>OTHER CHARGES</b>				
<i>Premises expenses:</i>				
Rent	33,443		23,829	
Light and heat	793		850	
	34,236		24,679	
<i>General administration costs:</i>				
Hire and leasing of computer and other equipment	7,200		7,200	
Repairs, renewals and maintenance	159		899	
Insurance	1,821		663	
Paper & materials	5,662		3,492	
Advertising and marketing costs	-		5,354	
Training seminars and workshops	13,365		6,357	
Telecommunications	-		148	
Accountancy fees	1,440		1,380	
Subscriptions	147		147	
Bank charges	1,261		1,024	
Sundry expenses	36		20	
	31,091		26,684	
		(65,327)		(51,363)
<b>NET (DEFICIT)/SURPLUS</b>		(10,491)		17,030

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