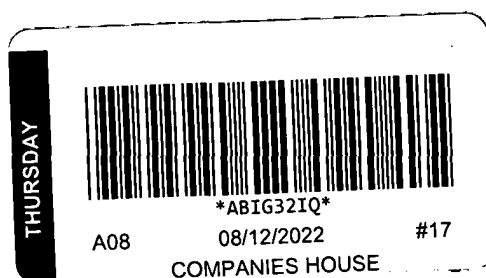


**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2022**

**FOR**

**CREATIVES ACROSS SUSSEX C.I.C.**



**CREATIVES ACROSS SUSSEX C.I.C.**

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**FOR THE YEAR ENDED 29 MARCH 2022**

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**CREATIVES ACROSS SUSSEX C.I.C.**

**INCOME STATEMENT**  
**FOR THE YEAR ENDED 29 MARCH 2022**

	2022 £	2021 £
<b>TURNOVER</b>	6,163	8,862
Cost of raw materials and consumables	(8,706)	(2,684)
Depreciation and other amounts written off assets	(138)	-
Other charges	(3,533)	(3,522)
Taxation	-	-
<b>(DEFICIT)/SURPLUS</b>	<u><u>(6,214)</u></u>	<u><u>2,656</u></u>

**CREATIVES ACROSS SUSSEX C.I.C. (REGISTERED NUMBER: 08432778)**

**BALANCE SHEET**  
**29 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>		415		-
<b>CURRENT ASSETS</b>	5,855		14,625	
<b>CREDITORS</b>				
Amounts falling due within one year	(11,931)		(12,489)	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		(6,076)		2,136
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(5,661)		2,136
<b>CREDITORS</b>				
Amounts falling due after more than one year		3,417		5,000
<b>NET LIABILITIES</b>		(9,078)		(2,864)
<b>RESERVES</b>		(9,078)		(2,864)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

Creatives Across Sussex c.i.c. is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 08432778

**Registered office:** 39 Maytree Avenue  
Findon Valley  
Worthing  
BN14 0HL

The presentation currency of the financial statements is the Pound Sterling (£).

**2. GOING CONCERN**

The ability of the company to remain a going concern is dependant on the continued financial support of its directors.

The directors have secured funding for future productions. It is envisaged that these new productions will cease in May 2023.

Thereafter, one of the current directors will resign. New directors will then be sought to take Creatives Across Sussex forward.

Also, it is possible that Creatives Across Sussex will merge with a similar organisation, along the coast in Sussex, to create an entity that benefits from each others strengths and individual geographical relationships.

**3. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

**BALANCE SHEET - continued**  
**29 MARCH 2022**

**NOTES TO THE FINANCIAL STATEMENTS**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

During the period a total amount of £5,000 (2020 - £4,100) was paid to the directors in respect of arms-length services provided by them to the company.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 6 December 2022 and were signed on its behalf by:



P J Ackerley - Director

**CREATIVES ACROSS SUSSEX C.I.C.**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
CREATIVES ACROSS SUSSEX C.I.C.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 29 March 2022 set out on pages one to three and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Holloway Cook Limited  
Epping House  
55 Russell Street  
Reading  
Berkshire  
RG1 7XG

6 December 2022

**CREATIVES ACROSS SUSSEX C.I.C.**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 29 MARCH 2022**

	2022		2021	
	£	£	£	£
<b>Local Authority &amp; Earned income</b>		6,163		8,862
<b>Cost of sales</b>				
Projects		8,706		2,684
<b>GROSS (DEFICIT)/SURPLUS</b>		(2,543)		6,178
<b>Expenditure</b>				
Use of residence as office	168		156	
Light and heat	144		132	
Administration and directors fees	500		2,200	
Printing and stationery	-		7	
Insurance & subscriptions	303		162	
Computer costs	1,534		264	
Sundry expenses	27		65	
Accountancy	680		446	
		3,356		3,432
		(5,899)		2,746
<b>Finance costs</b>				
Bank charges	90		90	
Bank loan interest	87		-	
		177		90
		(6,076)		2,656
<b>Depreciation</b>				
Computer equipment		138		-
<b>NET (DEFICIT)/SURPLUS</b>		(6,214)		2,656

# CIC 34

## Community Interest Company Report

**For official use**  
(Please leave blank)

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*Please  
complete in  
typescript, or  
in bold black  
capitals.*

**Company Name in  
full**

CREATIVES ACROSS SUSSEX CIC

**Company Number**

08432778

**Year Ending**

29 MARCH 2022



**Please ensure the company name is consistent with the company name entered on the accounts.**

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

**(N.B. A Filing Fee of £15 is payable on this document. Please enclose a cheque or postal order payable to Companies House)**

**PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT**

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

The company continued to manage its on-line creative network enabling artists and events organisers to collaborate and co-promote their cultural activities.

The company continued to advise a range of clients including individuals and organisations on the development of cultural activities for their communities also supplying artists and expertise to clients. In the year in question a new partnership was brokered between University of Chichester Conservatoire and Mikron Theatre Company (Yorkshire) to deliver a new theatre commission at The Hawth, Crawley celebrating women's football. This included striking up relationships with the Sussex FA and Brighton & Hove Women FC. A relationship to support the local theatre in Bognor Regis with its local profile prior to redevelopment has been negotiated going forward. Small consultancy contracts maintain the networks pending a planned strategic review in Spring 2023 which will determine the scope and scale of the company's future work and potential for merging with another similar agency to build capacity.

*(If applicable, please just state "A social audit report covering these points is attached").*

*(Please continue on separate continuation sheet if necessary.)*

**PART 2 – CONSULTATION WITH STAKEHOLDERS** – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

The company meets on an 'as agreed' basis with its stakeholders, as part of the devising, planning, delivery, evaluation, and scrutiny process as and when a project has been initiated. The principal stakeholder in the year ending 29 March 2022 was University of Chichester Conservatoire. Additional work continues in development with Worthing & Arun theatres at the time of the year end, for delivery in the following financial year.

Customer evaluation is sought and interrogated as part of the delivery process. This is captured primarily in writing and on-line reviews.

The company responds to feedback immediately, integrating it into the delivery of a current or future programme. Where the design and delivery of an event is complex, specialists are sought to deliver advice and training to ensure quality.

*(If applicable, please just state "A social audit report covering these points is attached").*

**PART 3 – DIRECTORS' REMUNERATION** – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

These are clearly identified within the accounts and there were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed.

**PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION** – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that “no transfer of assets other than for full consideration has been made” below.

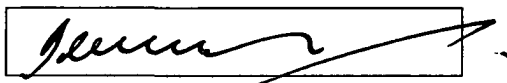
No transfer of assets other than for full consideration has been made.

*(Please continue on separate continuation sheet if necessary.)*

## PART 5 – SIGNATORY

**The original report must be signed by a director or secretary of the company**

Signed



Date

6/12/2022

*Office held (delete as appropriate) Director*

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Tel	
DX Number	DX Exchange

**When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:**

*For companies registered in England and Wales:* Companies House, Crown Way, Cardiff, CF14 3UZ  
DX 33050 Cardiff

*For companies registered in Scotland:* Companies House, 4<sup>th</sup> Floor, Edinburgh Quay 2, 139  
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

*For companies registered in Northern Ireland:* Companies House, 2nd Floor, The Linenhall, 32-38  
Linenhall Street, Belfast, BT2 8BG

The accounts and CIC34 **cannot** be filed online

**(N.B. Please enclose a cheque for £15 payable to Companies House)**