

EAST SIDE PRINT CIC

Company limited by guarantee

**Company Registration Number:
13058919 (England and Wales)**

Unaudited statutory accounts for the year ended 31 December 2021

Period of accounts

Start date: 3 December 2020

End date: 31 December 2021

EAST SIDE PRINT CIC

Contents of the Financial Statements for the Period Ended 31 December 2021

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Balance sheet notes

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EAST SIDE PRINT CIC

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>13 months to 31 December 2021</i>
		£
Fixed assets		
Tangible assets:	3	14,737
Total fixed assets:		<u>14,737</u>
Current assets		
Cash at bank and in hand:		8,526
Total current assets:		<u>8,526</u>
Creditors: amounts falling due within one year:	4	(4,204)
Net current assets (liabilities):		<u>4,322</u>
Total assets less current liabilities:		<u>19,059</u>
Total net assets (liabilities):		<u>19,059</u>
Members' funds		
Profit and loss account:		19,059
Total members' funds:		<u>19,059</u>

The notes form part of these financial statements

EAST SIDE PRINT CIC

Balance sheet statements

For the year ending 31 December 2021 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.

The directors have chosen not to file a copy of the company's profit and loss account.

**This report was approved by the board of directors on 26 August 2022
and signed on behalf of the board by:**

Name: Ms L G Bristow
Status: Director

The notes form part of these financial statements

EAST SIDE PRINT CIC

Notes to the Financial Statements

for the Period Ended 31 December 2021

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

Turnover policy

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances. Sale of goods Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods. Rendering of services Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Tangible fixed assets depreciation policy

10% per year on a reducing balance basis

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

*13 months to 31
December 2021*

Average number of employees during the period

3

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Notes to the Financial Statements

for the Period Ended 31 December 2021

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions			16,374			16,374
Disposals						
Revaluations						
Transfers						
At 31 December 2021			16,374			16,374
Depreciation						
Charge for year			1,637			1,637
On disposals						
Other adjustments						
At 31 December 2021			1,637			1,637
Net book value						
At 31 December 2021			14,737			14,737

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Notes to the Financial Statements

for the Period Ended 31 December 2021

4. Creditors: amounts falling due within one year note

	<i>13 months to 31 December 2021</i>
	£
Trade creditors	334
Accruals and deferred income	870
Other creditors	3,000
Total	4,204

COMMUNITY INTEREST ANNUAL REPORT

EAST SIDE PRINT CIC

Company Number: 13058919 (England and Wales)

Year Ending: 31 December 2021

Company activities and impact

East Side Print CIC's aim is to promote the practice of visual arts, particularly screen printing, printed textiles and photography, to people and communities in East Sussex and beyond. We do this by:- Teaching a programme of affordable courses suitable for all abilities, from our studio in Eastern Place, Kemptown. - Running a membership scheme offering affordable open access sessions for people who want to work independently in the studio. Members also benefit from exhibiting and selling opportunities via our website and other projects. - Providing an outreach programme working with people in the community, particularly those who may face barriers to participation or who cannot come to our studio in Kemptown. Due to coronavirus restrictions we were not able to open the studio until April 2021. From 12th April to 31st December 2021 East Side Print CIC delivered the following: COURSES & WORKSHOP PROGRAMME 33 courses, 3 taster workshops, 12 Saturday workshops, and 5 open afternoons with free drop-in activities. 144 people benefitted from our courses, 48 people took part in our Saturday workshops, and approximately 45 people benefitted from our free open afternoons. MEMBERSHIP This was our first year operating, and our membership grew steadily throughout year, with 24 people joining as members and a total of 162 Open Access sessions (3 hours each) booked in the studio. In June we participated in the Artists Open House trail, opening our studio to the public for four weekends and exhibiting and selling the work of our members and staff. (approximately 100 visitors). In November-December we participated in Press + Play Festival of Print at Phoenix Art Space, showing the work of staff and three members in the main gallery, and selling the work of staff and eight members in a table-top fair event. OUTREACH PROGRAMME 2 x Recycled clothing events at the Open Market, with Sew Fabulous CIC, July 2021 funded by Brighton and Hove City Council (approx 45 participants) 6 x free workshops for the local community at Whitehawk Inn, with funding from the Chalk Cliff Trust (36 participants). 1 x talk and workshop at Phoenix Art Space during Press + Play Festival of Print (15 participants) One off-site team-building workshop with local business Higgidy Pies (approx 60 participants) 6 x Home Education photography workshops for young people (8 students) 1 x In-house workshop with Make Good Trouble CIC, youth training workshop to screen print t-shirts (9 participants) 1 x In-house workshop with Creative Expressions, for people living with mental health (10 participants) Design and printing of 200 tote bags for Pallant House Gallery's Community Programme 1 x teachers' inset training, Dorothy Stinger High School (8 participants)

Consultation with stakeholders

We have four main stakeholder groups:- Our Committee Members, who help make decisions about the organisation and check we are fulfilling our community aims. - People who attend our courses - Members who join East Side Print to use the studio facilities independently - People in the community who take part in our outreach programme. In this year we held two meetings with our committee members, in February (on zoom), and in November (in person). We regularly ask for verbal feedback from students attending our courses to find out how they experience learning within the studio. Due to Covid, this year we did not hold a Members meeting. We send out bi-monthly newsletters to inform our stakeholders about work we're involved in and also actively request feedback about the services we are offering and any aspect of the organisation. We gather written feedback from participants of funded projects. As a small organisation we can easily adapt to feedback and make changes based on this.

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
26 August 2022

And signed on behalf of the board by:

Name: Ms L G Bristow

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.