

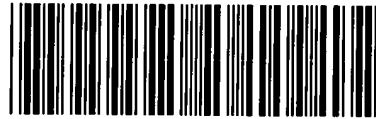
Registered number  
05988578

THE STUDIO @ COMMUNITY INTEREST COMPANY

Accounts

30 November 2021

WEDNESDAY



\*ABB3TQ2Q\*

A06

24/08/2022

#153

COMPANIES HOUSE

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Report and accounts**  
**Contents**

**Page**

Company information

Accountants' report

Profit and loss account

Balance sheet

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Company Information**

**Directors**

A Curtis  
L Rutter  
M Todd

**Accountants**

SLK Services NE Ltd  
8, Horsley Hill Square  
South Shields  
Tyne & Wear  
NE34 7HE

**Bankers**

Barclays Bank

**Registered office**

1 Keats Walk  
South Shields  
Tyne & Wear  
NE34 9NB

**Registered number**

05988578

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Accountants' Report**

**Accountants' report to the directors of**  
**THE STUDIO @ COMMUNITY INTEREST COMPANY**

You consider that the company is exempt from an audit for the year ended 30 November 2021. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account and the Balance Sheet from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SLK Services NE Ltd  
Accountants

8, Horsley Hill Square  
South Shields  
Tyne & Wear  
NE34 7HE

17/08/2022

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Profit and Loss Account**  
**for the year ended 30 November 2021**

|                                       | <b>2021</b>   | <b>2020</b>   |
|---------------------------------------|---------------|---------------|
|                                       | <b>£</b>      | <b>£</b>      |
| <b>Turnover</b>                       | 13,144        | 7,044         |
| Other income                          | 2             | 18,102        |
| Cost of raw materials and consumables | (1,197)       | (1,397)       |
| <b>Gross profit</b>                   | <u>11,949</u> | <u>23,749</u> |
| Staff costs                           | (248)         | (1,100)       |
| Other charges                         | (11,811)      | (22,531)      |
| <b>(Loss)/profit before taxation</b>  | <u>(110)</u>  | <u>118</u>    |
| <b>(Loss)/profit</b>                  | <u>(110)</u>  | <u>118</u>    |

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Registered number: 05988578**  
**Balance Sheet**  
**as at 30 November 2021**

|   | 2021<br>£     | 2020<br>£     |
|---|---------------|---------------|
| Current assets  | -             | 6,092         |
| Creditors: amounts falling due within one year          | (250)         | (6,342)       |
| Net current liabilities                                 | (250)         | (250)         |
| Total assets less current liabilities                   | (250)         | (250)         |
| Creditors: amounts falling due after more than one year | (120)         | (10)          |
| <b>Net liabilities</b>                                  | (370)         | (260)         |
| <b>Capital and reserves</b>                             | (370)         | (260)         |
|   | <b>Number</b> | <b>Number</b> |
| Average number of employees                             | 0             | 0             |

The company is a private company limited by shares and incorporated in England. Its registered office is

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Todd -----

Director

Approved by the board on 17 August 2022

**THE STUDIO @ COMMUNITY INTEREST COMPANY**  
**Detailed profit and loss account items**  
**for the year ended 30 November 2021**

*This schedule does not form part of the statutory accounts*

|  | <b>2021</b>   | <b>2020</b>   |
|--|---------------|---------------|
|  | <b>£</b>      | <b>£</b>      |
| <b>Sales</b>                                 |               |               |
| Sales  | <u>13,144</u> | <u>7,044</u>  |
| <b>Other income</b>                          |               |               |
| Other operating income                       | <u>2</u>      | <u>18,102</u> |
| <b>Cost of raw materials and consumables</b> |               |               |
| Purchases                                    | <u>1,197</u>  | <u>1,397</u>  |
| <b>Staff costs</b>                           |               |               |
| Travel and subsistence                       | <u>248</u>    | <u>1,100</u>  |
| <b>Other charges</b>                         |               |               |
| Premises costs:                              |               |               |
| Cleaning                                     | <u>38</u>     | <u>55</u>     |
|  | <u>38</u>     | <u>55</u>     |
| General administrative expenses:             |               |               |
| Postage                                      | 62            | 231           |
| Stationery and printing                      | -             | 277           |
| Bank charges                                 | 99            | 73            |
| Insurance                                    | 239           | 199           |
| Software                                     | 664           | -             |
| Sundry expenses                              | <u>320</u>    | <u>251</u>    |
|  | <u>1,384</u>  | <u>1,031</u>  |
| Legal and professional costs:                |               |               |
| Accountancy fees                             | <u>250</u>    | <u>250</u>    |
|  | <u>250</u>    | <u>250</u>    |
| Other  |               |               |
| Commissions payable                          | 8,968         | 16,650        |
| Other direct costs                           | <u>1,171</u>  | <u>4,545</u>  |
|  | <u>10,139</u> | <u>21,195</u> |
|  | <u>11,811</u> | <u>22,531</u> |

**THE STUDIO @ COMMUNITY INTEREST COMPANY****Detailed balance sheet items****as at 30 November 2021***This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

|  | <b>2021</b><br>£ | <b>2020</b><br>£ |
|--|------------------|------------------|
| <b>Current assets</b>  |                  |                  |
| Cash at bank and in hand                                       | <u>-</u>         | <u>6,092</u>     |
| <b>Creditors: amounts falling due within one year</b>          |                  |                  |
| Other creditors  | <u>250</u>       | <u>6,342</u>     |
| <b>Creditors: amounts falling due after more than one year</b> |                  |                  |
| Other creditors  | <u>120</u>       | <u>10</u>        |
| <b>Capital and reserves</b>                                    |                  |                  |
| Profit and loss account  | <u>(370)</u>     | <u>(260)</u>     |
| <b>Profit and loss account</b>                                 |                  |                  |
| Brought forward  | (260)            | (378)            |
| (Loss)/profit  | <u>(110)</u>     | <u>118</u>       |
|  | <u>(370)</u>     | <u>(260)</u>     |



100179/15

# CIC 34

## Community Interest Company Report

For official use  
(Please leave blank)

|  |
|--|
|  |
|--|

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

Company Name in  
full

The Studio @Community Interest Company

Company Number

05988578

Year Ending

30<sup>th</sup> November 2021

*(The date format is required in full)*

**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 Studio @ Community Interest Company (TS@CIC) works creatively in community settings with an emphasis on projects developing organically with stakeholders in response to their needs. During the financial year 2020-2021 Covid pandemic restrictions continued to inform how we were able to engage with communities and deliver projects, with many activities still needing to be delivered remotely. The social impact of our work has been:

FACE service users and their extended stakeholders have been appropriately supported in line with Covid guidelines. We continue to support them remotely through face to face, telephone and digital communications. A monthly newsletter, website, social media pages and instructional videos were maintained to provide inclusive and individually responsive support and resources. Monthly visits (socially distanced in line with service users needs and Government guidelines) to individuals continued. And the delivery of creative packs continued to support creative activity. The wide skill set of TS@CIC associates continued to be invaluable in maintaining and developing appropriate remote learning and support.

Seeding Co-Production continued to support local residents and schools. Remote resources were developed to enable participants to continue to engage in creativity and horticulture.

The voluntary association 'Local Life' continued to be a platform supported by TS@CIC for local residents to explore the continuing development of their neighbourhood. Throughout the pandemic restrictions this has included practical and emotional support for vulnerable residents, and creative resources to address isolation and individuals wellbeing. TS@CIC partnered with local voluntary groups and individuals to develop appropriate activities and support.

*(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's stakeholders consist of TS@CIC service users, and include FACE service users, their families and their carers. FACE is a service user-led group for adults with enduring Mental Ill Health with which The Studio @ Community Interest Company has a partnership agreement. The Studio@ Community Interest Company facilitates the FACE AGM, which informs The Studio @ Community Interest Company of the changing needs of stakeholders of FACE and their requirements of The Studio @ Community Interest Company. This is monitored in monthly discussions facilitated by The Studio @ Community Interest Company (these remain remote via telephone and zoom due to the Pandemic restrictions and the vulnerable nature of FACE service users' health) reviewing needs, achievements and planning changes and development.

TS@CIC stakeholders include: Statutory Health Service Professionals and other Third Sector organisations supporting their clients; residents of South Tyneside; members of Temple Memorial Park Volunteer Rangers (TS@CIC has representation (presently remotely) on quarterly meetings of the TMPVR Steering Group, which informs TS@CIC Steering Group of any changing needs that they can support); and Members of Local Life Voluntary Group.

The TS@CIC Steering Group is made up of a broad range of stakeholders representing stakeholder groups, and meeting quarterly.

*(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.

"No remuneration has been received"

**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 (Please note this must be a live signature)**

**(DD/MM/YY)**

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

Signed

*M. Todd*

Date

22/08/2022

Please note that it is a legal requirement for the date format to be provided in full throughout the CIC34 report.

Applications will be rejected if this information is incorrect.

Office held (delete as appropriate) Director/Secretary

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.

|                             |                 |
|-----------------------------|-----------------|
| Miss Melanie Elizabeth Todd |                 |
| 84, Greens Place            |                 |
| South Shields               |                 |
| NE33 2AQ                    | Tel 07740861263 |
| 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

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