

Rex Cinema Wareham

England & Wales · Charity number 1085992

Details

Other names	PURBECK FILM CHARITABLE TRUST, THE PURBECK FILM FESTIVAL
Status	Registered
Legal form	Charitable company
Company number	03652306
Registered	2001-03-30
Register	View on the Charity Commission register

Contact

Address
Rex Cinema
14 West Street
Wareham
Dorset
BH20 4JX

Phone 01929554906

Email info@therex.co.uk

Website therex.co.uk

Activities

Objects: TO EDUCATE THE PUBLIC, PARTICULARLY IN THE RURAL AREAS OF THE COUNTY OF DORSET, IN THE ART OF CINEMATOGRAPHY

Activities: To increase knowledge of and interest in film by offering a mixed programme of both commercial and non commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THE RURAL AREAS OF THE COUNTY OF DORSET
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£192,637	£169,002	-	-
2024-03-31	£223,249	£177,825	-	-
2023-03-31	£139,536	£152,188	-	-
2022-03-31	£147,446	£140,992	-	-
2021-03-31	£147,739	£169,661	-	-

Trustees

Name	Role	Appointed
CAROL SHARPE		1999-01-13
Dr David Valentine Evans		1999-01-13
JOANNA BRYAN		2009-02-18
NEILL CHILD		2005-05-18
Robin Charles Rowland		2020-07-21
Teresa Lesley Woolley		2024-09-24

Rex Cinema Wareham

England & Wales - Charity number 1085992

Accounts

Company registration number: **03652306**

Rex Cinema Wareham
Company limited by guarantee
Unaudited Filleted Financial Statements
for the year ended 31 March 2025

Rex Cinema Wareham

Statement of Financial Position

31 March 2025

	2025	2024
	£	£
Fixed assets	304,724	307,484
Current assets	43,013	18,831
Creditors: amounts falling due within one year	(21,331)	(25,346)
Net current assets/(liabilities)	21,682	(6,515)
Total assets less current liabilities	326,406	300,969
Accruals and deferred income	(1,902)	(100)
Net assets	324,504	300,869
Capital and reserves	324,504	300,869

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Rex Cinema, 14 West Street, Wareham, Dorset, BH20 4JX, United Kingdom.

Rex Cinema Wareham

Statement of Financial Position (continued)

31 March 2025

2 Average number of employees

The average number of persons employed by the company during the year was 3 (2024: 4).

For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 October 2025, and are signed on behalf of the board by:

Dr David Evans

Director

Company registration number: 03652306

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Teresa Woolley using authentication code KVRoZHzCo3FKbXEIIQ== at IP address 194.65.157.170, on 2025/10/15 14:49:10 Z.

Teresa Woolley's e-mail address is: teresawoolley7@gmail.com.

Signature 2

Signed by David Evans using authentication code dTZ5MFkxdXRNYyxE at IP address 109.153.85.121, on 2025/10/15 16:27:28 Z.

David Evans's e-mail address is: david@east-street.co.uk.

Rex Cinema Wareham

England & Wales - Charity number 1085992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2023		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name Rex Cinema Wareham

Other names charity is known by n/a

Registered charity number (if any) 1085992

Charity's principal address

14 West Street
Wareham
Dorset
Postcode BH20 4JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Valentine Evans	Chair		
2	Carol Sharpe	Secretary		
3	Neill Rowland Child			
4	Sophy Joanna Bryan			
5	Don Hunter			
6	Robin Rowland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. articles of association, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, company, partnership)</i>	Company
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by The Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Operates the Rex Cinema, Wareham which shows films throughout the year and is gradually improving the facility. The Cinema is operated 363 days a year by some 45 volunteers.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review. The Trust adopted a policy on Reserves on 11th June 2019. It was agreed that a sum of £20,000 be held by the Trust.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr David Valentine Evans

Position (eg Secretary, Chair, etc)

Chair

Date

23rd September 2024

Company registration number: **03652306**

Rex Cinema Wareham

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2024

Rex Cinema Wareham

Unaudited Financial Statements

Year ended 31 March 2024

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
The following pages do not form part of the financial statements	
Detailed Income Statement	7 - 8

Rex Cinema Wareham

Officers and Professional Advisers

Year ended 31 March 2024

Directors

Dr David Evans
Mr Neil Child
Mrs Carol Sharpe
Mr Donald Hunter
Mr Robin Rowland
Sophy Bryan

Company secretary

Mrs Carol Sharpe

Registered office

Rex Cinema
14 West Street
Wareham
Dorset
BH20 4JX
United Kingdom

Accountant

PJC Accounting Services
Chartered Certified Accountants
7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Rex Cinema Wareham

Directors' Report

Year ended 31 March 2024

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2024.

DIRECTORS

The directors who served the company during the year were as follows:

Dr David Evans

Mr Neil Child

Mrs Carol Sharpe

Mr Donald Hunter

Mr Robin Rowland

Sophy Bryan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 17 September 2024 and signed on behalf of the board by:

Dr David Evans

Director

Rex Cinema Wareham

Report to the directors on the preparation of the unaudited statutory financial statements of Rex Cinema Wareham

Year ended 31 March 2024

As described on the statement of financial position, the Board of Directors of Rex Cinema Wareham are responsible for the preparation of the financial statements for the year ended 31 March 2024, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 11 September 2024

Rex Cinema Wareham

Income Statement

Year ended 31 March 2024

	2024	2023
	£	£
Turnover	157,976	129,552
Other income	65,273	9,984
	<u>223,249</u>	<u>139,536</u>
Cost of raw materials and consumables	(71,278)	(54,690)
Staff costs	(50,473)	(49,553)
Depreciation and other amounts written off assets	(3,441)	(4,301)
Other charges	(52,633)	(43,644)
Profit/(loss)	<u>45,424</u>	<u>(12,652)</u>

Rex Cinema Wareham

Statement of Financial Position

31 March 2024

	2024	2023
	£	£
Fixed assets	307,484	198,703
Current assets	18,831	61,803
Creditors: amounts falling due within one year	(25,346)	(4,834)
Net current (liabilities)/assets	(6,515)	56,969
Total assets less current liabilities	300,969	255,672
Accruals and deferred income	(100)	(227)
Net assets	300,869	255,445
Capital and reserves	300,869	255,445

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Rex Cinema, 14 West Street, Wareham, Dorset, BH20 4JX, United Kingdom.

Rex Cinema Wareham

Statement of Financial Position (continued)

31 March 2024

2 Average number of employees

The average number of persons employed by the company during the year was 4 (2023: 4).

For the year ending 31 March 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 17 September 2024, and are signed on behalf of the board by:

Dr David Evans

Director

Company registration number: 03652306

Rex Cinema Wareham

Detailed Income Statement

Year ended 31 March 2024

TURNOVER

	2024	2023
	£	£
Sales	157,976	129,552

OTHER INCOME

	2024	2023
	£	£
Interest on bank deposits	565	99
Other income	64,708	9,885
	<u>65,273</u>	<u>9,984</u>
	<u>223,249</u>	<u>139,536</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2024	2023
	£	£
Purchases	71,278	54,690

STAFF COSTS

	2024	2023
	£	£
Total wages and salaries	50,473	48,849
Temporary staff	-	704
	<u>50,473</u>	<u>49,553</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2024	2023
	£	£
Total depreciation of tangible assets	3,441	4,301

Rex Cinema Wareham

Detailed Income Statement (continued)

Year ended 31 March 2024

OTHER CHARGES

	2024	2023
	£	£
Training costs	-	1,535
Rates	433	393
Light, heating and power	8,128	7,160
Travelling	925	478
Marketing	5,712	5,850
Printing, postage and stationery	2,361	2,318
Telephone	1,228	1,330
Computer costs	4,700	2,066
Accountancy fees	2,000	2,000
Professional fees	2,036	6,576
General insurance	6,099	2,310
Repairs and maintenance	9,651	7,176
Cleaning	5,876	1,310
Bank charges	196	139
Credit card charges	3,060	2,543
Sundry expenses	228	460
	<u>52,633</u>	<u>43,644</u>
Profit/(loss)	<u>45,424</u>	<u>(12,652)</u>

Rex Cinema Wareham

England & Wales - Charity number 1085992

Accounts



Trustees' Annual Report for the period

From

Period start date	Day	Month	Year
	01	04	2022

 To

Period end date	Day	Month	Year
	31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

14 West Street	
Wareham	
Dorset	
Postcode	BH20 4JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Valentine Evans	Chair		
2	Carol Sharpe	Secretary		
3	Neill Rowland Child			
4	Sophy Joanna Bryan			
5	Don Hunter			
6	Robin Rowland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, company, charitable company)</small>	Company
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by The Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Operates the Rex Cinema, Wareham which shows films throughout the year and is gradually improving the facility. The Cinema is operated 363 days a year by some 45 volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review. The Trust adopted a policy on Reserves on 11th June 2019. It was agreed that a sum of £20,000 be held by the Trust.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Dr David Valentine Evans

Position (eg Secretary, Chair, etc) Chair

Date 2nd November 2023

Company registration number: **03652306**

Rex Cinema Wareham

Company limited by guarantee

UNAUDITED FINANCIAL STATEMENTS

for the year ended 31 March 2023

Rex Cinema Wareham

Unaudited Financial Statements

Year ended 31 March 2023

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
The following pages do not form part of the financial statements	
Detailed Income Statement	7 - 8

Rex Cinema Wareham

Officers and Professional Advisers

Year ended 31 March 2023

Directors

Dr David Evans
Mr Neil Child
Mrs Carol Sharpe
Mr Donald Hunter
Mr Robin Rowland
Sophy Bryan

Company secretary

Mrs Carol Sharpe

Registered office

Rex Cinema
14 West Street
Wareham
Dorset
BH20 4JX
United Kingdom

Accountant

PJC Accounting Services
Chartered Certified Accountants
7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Rex Cinema Wareham

Directors' Report

Year ended 31 March 2023

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2023.

DIRECTORS

The directors who served the company during the year were as follows:

Dr David Evans

Mr Neil Child

Mrs Carol Sharpe

Mr Donald Hunter

Mr Robin Rowland

Sophy Bryan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 September 2023 and signed on behalf of the board by:

Dr David Evans

Director

Rex Cinema Wareham

Report to the directors on the preparation of the unaudited statutory financial statements of Rex Cinema Wareham

Year ended 31 March 2023

As described on the statement of financial position, the Board of Directors of Rex Cinema Wareham are responsible for the preparation of the financial statements for the year ended 31 March 2023, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 15 September 2023

Rex Cinema Wareham

Income Statement

Year ended 31 March 2023

	2023	2022
	£	£
Turnover	129,552	93,056
Other income	9,984	54,390
	<u>139,536</u>	<u>147,446</u>
Cost of raw materials and consumables	(54,690)	(48,154)
Staff costs	(49,553)	(36,021)
Depreciation and other amounts written off assets	(4,301)	(5,376)
Other charges	(43,644)	(56,817)
(Loss)/profit	<u>(12,652)</u>	<u>1,078</u>

Rex Cinema Wareham

Statement of Financial Position

31 March 2023

	2023	2022
	£	£
Fixed assets	198,703	203,004
Current assets	61,803	68,583
Creditors: amounts falling due within one year	(4,834)	(3,278)
Net current assets	56,969	65,305
Total assets less current liabilities	255,672	268,309
Accruals and deferred income	(227)	(212)
Net assets	255,445	268,097
Capital and reserves	255,445	268,097

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Rex Cinema, 14 West Street, Wareham, Dorset, BH20 4JX, United Kingdom.

Rex Cinema Wareham

Statement of Financial Position (continued)

31 March 2023

2 Average number of employees

The average number of persons employed by the company during the year was 4 (2022: 4).

For the year ending 31 March 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 15 September 2023, and are signed on behalf of the board by:

Dr David Evans

Director

Company registration number: 03652306

Rex Cinema Wareham

Detailed Income Statement

Year ended 31 March 2023

TURNOVER

	2023	2022
	£	£
Sales	129,552	93,056

OTHER INCOME

	2023	2022
	£	£
Interest on bank deposits	99	1
Other income	9,885	54,389
	<u>9,984</u>	<u>54,390</u>
	<u>139,536</u>	<u>147,446</u>

COST OF RAW MATERIALS AND CONSUMABLES

	2023	2022
	£	£
Purchases	54,690	48,154

STAFF COSTS

	2023	2022
	£	£
Total wages and salaries	48,849	34,229
Temporary staff	704	1,792
	<u>49,553</u>	<u>36,021</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2023	2022
	£	£
Total depreciation of tangible assets	4,301	5,376

Rex Cinema Wareham

Detailed Income Statement (continued)

Year ended 31 March 2023

OTHER CHARGES

	2023	2022
	£	£
Training costs	1,535	137
Rates	393	94
Light, heating and power	7,160	4,009
Travelling	478	549
Marketing	5,850	15,738
Printing, postage and stationery	2,318	2,394
Telephone	1,330	1,339
Computer costs	2,066	3,936
Accountancy fees	2,000	2,225
Professional fees	6,576	7,301
General insurance	2,310	2,219
Repairs and maintenance	7,176	13,015
Cleaning	1,310	742
Bank charges	139	150
Credit card charges	2,543	2,228
Sundry expenses	460	741
	<u>43,644</u>	<u>56,817</u>
(Loss)/profit	<u>(12,652)</u>	<u>1,078</u>

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT.

You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatIsUTC>

Signature 1

Signed by David Evans using authentication code YXFOejlKaW1ZLVCVJ at IP address 86.171.89.19, on 2023/10/19 08:12:29 Z.

David Evans's e-mail address is: david@east-street.co.uk.



Trustees' Annual Report for the period

From

Period start date	Day	Month	Year
	01	04	2022

 To

Period end date	Day	Month	Year
	31	03	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

14 West Street	
Wareham	
Dorset	
Postcode	BH20 4JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Valentine Evans	Chair		
2	Carol Sharpe	Secretary		
3	Neill Rowland Child			
4	Sophy Joanna Bryan			
5	Don Hunter			
6	Robin Rowland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(Type of document used)

Constitution

How the charity is constituted

(Type of organisation)

Company

Trustee selection methods

(Type of trustee)

Appointed by The Board of Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Operates the Rex Cinema, Wareham which shows films throughout the year and is gradually improving the facility. The Cinema is operated 363 days a year by some 45 volunteers.

Section E Financial review

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review. The Trust adopted a policy on Reserves on 11th June 2019. It was agreed that a sum of £20,000 be held by the Trust.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) Dr David Valentine Evans

Position (eg Secretary, Chair, etc) Chair

Date 2nd November 2023

Rex Cinema Wareham

England & Wales - Charity number 1085992

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2021		Day 31	Month 03	Year 2022

Section A Reference and administration details

Charity name Rex Cinema Wareham

Other names charity is known by n/a

Registered charity number (if any) 1085992

Charity's principal address

14 West Street	
Wareham	
Dorset	
Postcode	BH20 4JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Valentine Evans	Chair		
2	Carol Sharpe	Secretary		
3	Neill Rowland Child			
4	Sophy Joanna Bryan			
5	Don Hunter			
6	Robin Rowland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by The Board of Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Operates the Rex Cinema, Wareham which shows films throughout the year and is gradually improving the facility. The Cinema is operated 363 days a year by some 45 volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review. The Trust adopted a policy on Reserves on 11th June 2019. It was agreed that a sum of £20,000 be held by the Trust.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr David Valentine Evans

Position (eg Secretary, Chair, etc)

Chair

Date

15th January 2023

Company registration number: **03652306**

Rex Cinema Wareham
Company limited by guarantee
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 March 2022

Rex Cinema Wareham

Unaudited Financial Statements

Year ended 31 March 2022

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
The following pages do not form part of the financial statements	
Detailed Income Statement	7 - 8

Rex Cinema Wareham

Officers and Professional Advisers

Year ended 31 March 2022

Directors

Dr David Evans

Mr Neil Child

Mrs Andrea Etherington (resigned 13/07/2021)

Mr Peter Handy (resigned 15/07/2021)

Mrs Carol Sharpe

Mrs Deborah Anderson (resigned 06/07/2021)

Mr Donald Hunter

Mr Robin Rowland

Sophy Bryan

Company secretary

Mrs Carol Sharpe

Registered office

Rex Cinema
14 West Street
Wareham
Dorset
BH20 4JX
United Kingdom

Accountant

PJC Accounting Services
Chartered Certified Accountants
7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Rex Cinema Wareham

Directors' Report

Year ended 31 March 2022

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2022.

DIRECTORS

The directors who served the company during the year were as follows:

Dr David Evans

Mr Neil Child

Mrs Andrea Etherington (resigned 13/07/2021)

Mr Peter Handy (resigned 15/07/2021)

Mrs Carol Sharpe

Mrs Deborah Anderson (resigned 06/07/2021)

Mr Donald Hunter

Mr Robin Rowland

Sophy Bryan

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 14 November 2022 and signed on behalf of the board by:

Mr Donald Hunter

Director

Rex Cinema Wareham

Report to the directors on the preparation of the unaudited statutory financial statements of Rex Cinema Wareham

Year ended 31 March 2022

As described on the statement of financial position, the Board of Directors of Rex Cinema Wareham are responsible for the preparation of the financial statements for the year ended 31 March 2022, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

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

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 14 November 2022

Rex Cinema Wareham

Income Statement

Year ended 31 March 2022

	2022	2021
	£	£
Turnover	93,056	3,702
Other income	54,390	144,037
	<u>147,446</u>	<u>147,739</u>
Cost of raw materials and consumables	(48,154)	(2,726)
Staff costs	(36,021)	(43,091)
Depreciation and other amounts written off assets	(5,376)	(6,226)
Other charges	(56,817)	(123,844)
Profit/(loss)	<u>1,078</u>	<u>(28,148)</u>

Rex Cinema Wareham

Statement of Financial Position

31 March 2022

	2022	2021
	£	£
Fixed assets	203,004	206,408
Current assets	68,583	124,436
Creditors: amounts falling due within one year	(3,278)	589
Net current assets	65,305	125,025
Total assets less current liabilities	268,309	331,433
Accruals and deferred income	(212)	(1,162)
Net assets	268,097	330,271
Capital and reserves	268,097	330,271

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is Rex Cinema, 14 West Street, Wareham, Dorset, BH20 4JX, United Kingdom.

Rex Cinema Wareham

Statement of Financial Position (continued)

31 March 2022

2 Average number of employees

The average number of persons employed by the company during the year was 4 (2021: 4).

For the year ending 31 March 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 14 November 2022, and are signed on behalf of the board by:

Mr Donald Hunter

Director

Company registration number: 03652306

Rex Cinema Wareham

Detailed Income Statement

Year ended 31 March 2022

TURNOVER

	2022	2021
	£	£
Sales	93,056	3,702

OTHER INCOME

	2022	2021
	£	£
Interest on bank deposits	1	1
Other income	54,389	144,036
	<u>54,390</u>	<u>144,037</u>

	<u>147,446</u>	<u>147,739</u>
--	----------------	----------------

COST OF RAW MATERIALS AND CONSUMABLES

	2022	2021
	£	£
Purchases	48,154	2,726

STAFF COSTS

	2022	2021
	£	£
Wages and salaries	34,229	43,091
Temporary staff	1,792	-
	<u>36,021</u>	<u>43,091</u>

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2022	2021
	£	£
Depreciation of tangible assets	5,376	6,226

Rex Cinema Wareham

Detailed Income Statement (continued)

Year ended 31 March 2022

OTHER CHARGES

	2022	2021
	£	£
Training costs	137	42
Rates	94	301
Light, heating and power	4,009	2,569
Travelling	549	615
Marketing	15,738	3,137
Printing, postage and stationery	2,394	1,319
Telephone	1,339	1,190
Computer costs	3,936	1,355
Accountancy fees	2,225	2,900
Professional fees	7,301	245
General insurance	2,219	2,325
Repairs and maintenance	13,015	103,708
Cleaning	742	1,227
Bank charges	150	307
Credit card charges	2,228	621
Charitable donations	-	307
Subscriptions	-	121
Sundry expenses	741	1,555
	<u>56,817</u>	<u>123,844</u>
Profit/(loss)	<u>1,078</u>	<u>(28,148)</u>

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT. You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Don Hunter using authentication code N29iWIB8Tnh4TGNF at IP address 31.48.237.124, on 2022/11/15 13:40:40 Z.

Don Hunter's e-mail address is: dhhunter@btinternet.com.

Rex Cinema Wareham

England & Wales - Charity number 1085992

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 04 Year 2020 To Day 31 Month 03 Year 2021
 Period end date

Section A Reference and administration details

Charity name Rex Cinema Wareham
Other names charity is known by n/a
Registered charity number (if any) 1085992
Charity's principal address
 14 West Street
 Wareham
 Dorset
Postcode BH20 4JX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Valentine Evans	Chair		
2	Carol Sharpe	Secretary		
3	Neill Rowland Child			
4	Sophy Joanna Bryan			
5	Don Hunter			
6	Robin Rowland			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Company
Trustee selection methods	Appointed by The Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Content for the optional information box
--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

To increase knowledge of and interest in film by offering a mixed programme of both commercial and non-commercial film, including arthouse, foreign and classics, in the Purbeck area including local rural communities. To encourage development of skills in film making by running workshops for young people and by offering screening opportunities for young film makers.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Operates the Rex Cinema, Wareham which shows films throughout the year and is gradually improving the facility. The Cinema is operated 363 days a year by some 45 volunteers.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review. The Trust adopted a policy on Reserves on 11th June 2019. It was agreed that a sum of £20,000 be held by the Trust.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Dr David Valentine Evans

Position (eg Secretary, Chair, etc)

Chair

Date

5th January 2022

Company registration number: **03652306**

Purbeck Film Charitable Trust
Company limited by guarantee
UNAUDITED FINANCIAL STATEMENTS
for the year ended 31 March 2021

Purbeck Film Charitable Trust

Unaudited Financial Statements

Year ended 31 March 2021

CONTENTS	PAGE
Officers and Professional Advisers	1
Directors' Report	2
Accountant's Report	3
Income Statement	4
Statement of Financial Position	5 - 6
The following pages do not form part of the financial statements	
Detailed Income Statement	7 - 8

Purbeck Film Charitable Trust

Officers and Professional Advisers

Year ended 31 March 2021

Directors

Mrs Sophy Bryan
Mr Neil Child
Mrs Andrea Etherington
Dr David Evans
Mr Peter Handy
Mrs Carol Sharpe
Mrs Deborah Anderson
Mr Don Hunter
Mr Robin Rowland (appointed 21/07/2020)

Company secretary

Mrs Carol Sharpe

Registered office

8 Salisbury Road
Swanage
Dorset
BH19 2DY
United Kingdom

Accountant

PJC Accounting Services
Chartered Certified Accountants
7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Purbeck Film Charitable Trust

Directors' Report

Year ended 31 March 2021

The directors present their report and the unaudited financial statements of the company for the year ended 31 March 2021.

DIRECTORS

The directors who served the company during the year were as follows:

Mrs Sophy Bryan

Mr Neil Child

Mrs Andrea Etherington

Dr David Evans

Mr Peter Handy

Mrs Carol Sharpe

Mrs Deborah Anderson

Mr Don Hunter

Mr Robin Rowland

(appointed 21/07/2020)

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 17 July 2021 and signed on behalf of the board by:

 _____

Mr Don Hunter

Director

Purbeck Film Charitable Trust

Report to the directors on the preparation of the unaudited statutory financial statements of Purbeck Film Charitable Trust

Year ended 31 March 2021

As described on the statement of financial position, the Board of Directors of Purbeck Film Charitable Trust are responsible for the preparation of the financial statements for the year ended 31 March 2021, which comprise the income statement and statement of financial position.

You consider that the company is exempt from an audit under the Companies Act 2006.

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



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road
Sandford Woods
Wareham
Dorset
BH20 7AW
United Kingdom

Date: 26 May 2021

Purbeck Film Charitable Trust

Income Statement

Year ended 31 March 2021

	2021	2020
	£	£
Turnover	3,702	197,030
Other income	144,037	36,247
	<u>147,739</u>	<u>233,277</u>
Cost of raw materials and consumables	(2,726)	(85,344)
Staff costs	(43,091)	(43,659)
Depreciation and other amounts written off assets	(6,226)	(5,033)
Other charges	(123,844)	(73,813)
(Loss)/profit	<u>(28,148)</u>	<u>25,428</u>

Purbeck Film Charitable Trust

Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	206,408	212,634
Current assets	124,436	149,126
Creditors: amounts falling due within one year	589	(2,181)
Net current assets	125,025	146,945
Total assets less current liabilities	331,433	359,579
Accruals and deferred income	(1,162)	(1,160)
Net assets	330,271	358,419
Capital and reserves	330,271	358,419

NOTES TO THE FINANCIAL STATEMENTS

1 General information

The company is a private company limited by guarantee and is registered in England and Wales. The address of the registered office is 8 Salisbury Road, Swanage, Dorset, BH19 2DY, United Kingdom.

Purbeck Film Charitable Trust

Statement of Financial Position (continued)

31 March 2021

2 Average number of employees

The average number of persons employed by the company during the year was 4 (2020: 4).

For the year ending 31 March 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of directors and authorised for issue on 17 July 2021, and are signed on behalf of the board by:

Mr Don Hunter

Director

Company registration number: 03652306

Purbeck Film Charitable Trust

Detailed Income Statement

Year ended 31 March 2021

TURNOVER

	2021	2020
	£	£
Sales	3,702	197,030

OTHER INCOME

	2021	2020
	£	£
Interest on bank deposits	1	-
Other income	144,036	36,247
	<u>144,037</u>	<u>36,247</u>

	<u>147,739</u>	<u>233,277</u>
--	----------------	----------------

COST OF RAW MATERIALS AND CONSUMABLES

	2021	2020
	£	£
Purchases	2,726	84,595
Other direct costs	-	749
	<u>2,726</u>	<u>85,344</u>

STAFF COSTS

	2021	2020
	£	£
Wages and salaries	43,091	43,659

DEPRECIATION AND OTHER AMOUNTS WRITTEN OFF ASSETS

	2021	2020
	£	£
Depreciation of tangible assets	6,226	5,033

Purbeck Film Charitable Trust

Detailed Income Statement (continued)

Year ended 31 March 2021

OTHER CHARGES

	2021	2020
	£	£
Training costs	42	-
Rent	-	272
Rates	301	596
Light, heating and power	2,569	4,796
Travelling	615	551
Subsistence	-	2,475
Marketing	3,137	3,080
Printing, postage and stationery	1,319	13,411
Telephone	1,190	1,470
Computer costs	1,355	8,652
Accountancy fees	2,900	2,900
Professional fees	245	774
General insurance	2,325	4,118
Equipment hire	-	154
Repairs and maintenance	103,708	17,015
Cleaning	1,227	1,720
Bank charges	307	741
Credit card charges	621	4,959
Charitable donations	307	-
Subscriptions	121	1,426
Sundry expenses	1,555	4,703
	<u>123,844</u>	<u>73,813</u>
(Loss)/profit	<u>(28,148)</u>	<u>25,428</u>

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

You can verify that this is a genuine Virtual Cabinet Document Portal signed document by uploading it to the following secure web page:

<https://www.virtualcabinetportal.com/VerifySignedDocument>

Signature Dates and Times

All dates and times shown in the signatures below are expressed in Coordinated Universal Time (UTC), which is generally equivalent to GMT. You can find out more about UTC at the following web page:

<http://www.virtualcabinetportal.com/WhatsUTC>

Signature 1

Signed by Don Hunter using authentication code QnVQTzd8VW9la09P at IP address 109.153.85.91, on 2021/07/26 16:38:49 Z.

Don Hunter's e-mail address is: dhhunter@btinternet.com.

Don Hunter added the following comments:

"Signed electronically, as required.

Don Hunter"

