



Trustees' Annual Report for the period

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

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				
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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)

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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.

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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>
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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>

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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"

