



# Trustees' Annual Report for the period

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

ype of adviser	Name	Address

ame 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

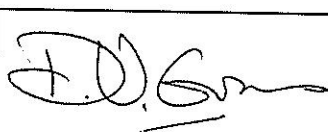
## Section G

## 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**

15<sup>th</sup> 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

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# 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:

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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.

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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)
<b>Profit/(loss)</b>	<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
<b>Net current assets</b>	<b>65,305</b>	<b>125,025</b>
<b>Total assets less current liabilities</b>	<b>268,309</b>	<b>331,433</b>
Accruals and deferred income	(212)	(1,162)
<b>Net assets</b>	<b>268,097</b>	<b>330,271</b>
<b>Capital and reserves</b>	<b>268,097</b>	<b>330,271</b>

### 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:

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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>
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### 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>
<b>Profit/(loss)</b>	<u>1,078</u>	<u>(28,148)</u>



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<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](mailto:dhhunter@btinternet.com).

