



Trustees' Annual Report for the period

Period start date
From Day 01 Month 04 Year 2022 To Day 31 Month 03 Year 2023

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			
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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

(e.g. trust deed or constitution)

Constitution

How the charity is constituted

(e.g. incorporated company)

Company

Trustee selection methods

(e.g. 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.

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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.

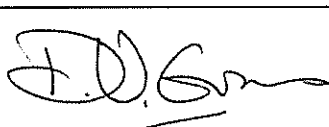
Section F Other optional information

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

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

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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>

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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 YXFOejlKaW1ZLCVJ 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.



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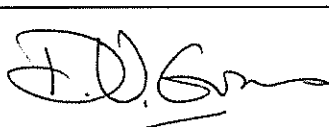
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The trustees declare that they have approved the trustees' report above.

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

