



# 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				
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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>(by trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(charitable corporation, company)</i>	Company
Trustee selection methods <i>(by appointment 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

23<sup>rd</sup> 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

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# 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:

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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.

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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)
<b>Profit/(loss)</b>	<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)
<b>Net current (liabilities)/assets</b>	<b>(6,515)</b>	<b>56,969</b>
<b>Total assets less current liabilities</b>	<b>300,969</b>	<b>255,672</b>
Accruals and deferred income	(100)	(227)
<b>Net assets</b>	<b>300,869</b>	<b>255,445</b>
<b>Capital and reserves</b>	<b>300,869</b>	<b>255,445</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 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:

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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>
<b>Profit/(loss)</b>	<u>45,424</u>	<u>(12,652)</u>