



Registered Charity No. 1165040

Annual Report

5th Jan 2020 – 4th Jan 2021

Background

We started our 5th year as a CIO with optimism. Our average audience numbers were increasing and we were now well-established with a weekly circulation list of about 850 subscribers and a good working relationship with Buxton Cinema.

Of course we didn't anticipate the devastating effect of the Covid-19 shutdown. Our final screening for the year was on 16th March. By then audiences were very jittery and only 16 attended that final screening. Very little further activity took place although, after a short interval of closure, we reopened our lending library of dvds and blurays – these were delivered or collected in a Covid-safe way and a number of our subscribers made good use of the resource.

We also maintained contact with our subscribers with updates as they arose and suggested links for VOD services.

Looking ahead

There is no way of knowing given the current situation when we will be resuming screenings. As well as following Government guidelines we are dependent on the resumption of operations by the Buxton Opera House from whom we hire facilities.

Trustees

Jason Darley
Mike Glendenning
Luay Salman
Keith Savage (Chair)
John Wilson

Associate members

Ian Parker-Heath

Jane Barrett-Vaughan
Jeanette Hamilton
Jim Marriott

Amendments to Annual Report 2018 – 2019:

It was agreed by a full meeting of the trustees held on 12/9/2018 that the following Trustees' tenure be renewed for three years to 6th January 2022

Jason Darley
Mike Glendenning
Luay Salman

Amendments to Annual Report 2019 – 2020:

It was agreed by a full meeting of the trustees held on 27/3/2019 that the following Trustees' tenure be renewed for three years to 6th January 2023

Keith Savage
John Wilson

Report and financial statement approved by trustees on 15 September 2021

Report prepared and signed by:

Mike Glendenning (Accounts)
Keith Savage – Chair of Trustees
Luay Salman – Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Buxton Film

1165040

Receipts and payments accounts

For the period from	Period start date 5th January 2019	To	Period end date 4th January 2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Box Office Receipts	2,638	-	-	2,638
Other Receipts	296	-	-	296
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,934	-	-	2,934
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,934	-	-	2,934
A3 Payments				
DVD Purchases	42	-	-	42
Film licences	1,546	-	-	1,546
Other Expenses	321	-	-	321
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	1,909	-	-	1,909
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,909	-	-	1,909
Net of receipts/(payments)	1,025	-	-	1,025
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	21,617	-	-	21,617
Cash funds this year end	22,642	-	-	22,642

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	22,579	-
	Cash	63	-
		-	-
	Total cash funds	22,642	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name

CC16a



Last year
to the nearest £

16,006
148
-
-
-
-
-
-
16,154

-
-

16,154

340
8,432
1,908
-
-
-
-
-
-
10,680

-

10,680

5,474
-
16,142
21,616



**Endowment
funds**

to nearest £

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

**Date of
approval**
