



Registered Charity No. 1165040

Annual Report

5th Jan 2022 – 4th Jan 2023

Background

In our 7th year since establishment as a CIO we worked hard to re-establish audience numbers to pre-COVID values. However these continued to hover around 30% below those of a similar period in 2019. Figures were 2966 (2022) versus 4296 (2023). This was broadly in line with national figures for cinema audiences.

Looking ahead

Early stage discussions started with High Peak Theatre Trust to launch and short film exhibition during the 2023 Buxton Festival Fringe. This will hopefully engage younger students studying film.

We will continue to programme in line with our constitutional objectives and explore ideas to develop our audience further.

Trustees

Jason Darley
Mike Glendenning
Luay Salman
John Wilson

Associate members

Ian Parker-Heath
Jane Barrett-Vaughan
Jeanette Hamilton
Jim Marriott

Report prepared and signed by:

Mike Glendenning (Accounts)

Luay Salman – Trustee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Buxton Film

1165040

Receipts and payments accounts

CC16a

For the period
from

Period start date
5th January 2022

To

Period end date
4th January 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Box Office Receipts	8,336	-	-	8,336	4,732
Other Receipts	113	-	-	113	93
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,449	-	-	8,449	4,825
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,449	-	-	8,449	4,825
A3 Payments					
DVD Purchases	28	-	-	28	110
Film licences	7,075	-	-	7,075	2,296
Other Expenses	438	-	-	438	836
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,541	-	-	7,541	3,242
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,541	-	-	7,541	3,242
Net of receipts/(payments)	908	-	-	908	1,583
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,225	-	-	24,225	22,642
Cash funds this year end	25,133	-	-	25,133	24,225

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	25,129	-	-
	Cash	4	-	-
		-	-	-
	Total cash funds	25,133	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	