

# PURBECK FILM FESTIVAL

England & Wales · Charity number 1195008

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Down End  
Southcliffe Road  
Swanage  
BH19 2JF

**Phone** 01929425378

**Email** [info@purbeckfilm.com](mailto:info@purbeckfilm.com)

**Website** [www.purbeckfilm.com](http://www.purbeckfilm.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY IN THE RURAL AREAS OF THE COUNTY OF DORSET, IN THE ART OF CINEMATOGRAPHY, IN PARTICULAR BUT NOT EXCLUSIVELY BY:• PRESENTING THE PUBLIC WITH UK AND INTERNATIONAL SPECIALISED FILM (ARCHIVE, CLASSIC, FOREIGN LANGUAGE, ART HOUSE, AND INDEPENDENT) OF AN OBJECTIVELY HIGH CLASS AND STANDARD AT AN ANNUAL FILM FESTIVAL• INCREASING THE DEPTH OF UNDERSTANDING OF FILM AS AN ART FORM, AND OF THE COMPONENTS OF FILM MAKING, THEREBY RAISING CINE-LITERACY THROUGH TALKS, DISCUSSIONS, VISITING SPEAKERS, THEMED EVENTS AND FILM NOTES• PROVIDING EMERGING DIRECTORS THE OPPORTUNITY TO GAIN EXPERIENCE IN FILMING MAKING BY THE PROVISION OF A SHORT FILM COMPETITION. • PROVIDING FILM-RELATED ACTIVITIES AND WORKSHOPS FOR LOCAL CHILDREN.

**Activities:** To present the public with UK and international specialised film (archive, classic, foreign language, art house, and independent) of an objectively high class and standard at an annual film festival

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

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- Bournemouth
- Dorset
- Poole

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,708	£43,015	-	-
2024-03-31	£46,378	£34,248	-	-
2023-03-31	£53,963	£45,909	-	-
2022-03-31	£30,203	£27,666	-	-

## Trustees

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Name	Role	Appointed
Andrea Frances Etherington		2021-06-30
Paul Philip Taylor		2021-06-30
Sally Jane Tattersall		2025-12-09
Sarah-Jayne Watson		2026-02-24
William Robin Dartnall		2021-06-30
Woodley Robert Harding		2021-06-30

**PURBECK FILM FESTIVAL**

England & Wales - Charity number 1195008

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2024		31	03	2025

## Section A Reference and administration details

**Charity name**

Purbeck Film Festival

**Other names charity is known by**

n/a

**Registered charity number (if any)**

1195008

**Charity's principal address**

Down End  
 Southcliffe Road  
 Swanage  
**Postcode** BH18 2JF

### 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	Andrea Etherington	Chair		
2	Paul Taylor			
3	Woodley Harding			
4	William Dartnall			
5	Steven Peskin			
6				
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)

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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
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.

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## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To present the public with UK and international specialised film (archive, classic, foreign language, art house, and independent) of an objectively high class and standard at an annual film festival

**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)**

TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY IN THE RURAL AREAS OF THE COUNTY OF DORSET, IN THE ART OF CINEMATOGRAPHY, IN PARTICULAR BUT NOT EXCLUSIVELY BY: • PRESENTING THE PUBLIC WITH UK AND INTERNATIONAL SPECIALISED FILM (ARCHIVE, CLASSIC, FOREIGN LANGUAGE, ART HOUSE, AND INDEPENDENT) OF AN OBJECTIVELY HIGH CLASS AND STANDARD AT AN ANNUAL FILM FESTIVAL • INCREASING THE DEPTH OF UNDERSTANDING OF FILM AS AN ART FORM, AND OF THE COMPONENTS OF FILM MAKING, THEREBY RAISING CINE-LITERACY THROUGH TALKS, DISCUSSIONS, VISITING SPEAKERS, THEMED EVENTS AND FILM NOTES • PROVIDING EMERGING DIRECTORS THE OPPORTUNITY TO GAIN EXPERIENCE IN FILMING MAKING BY THE PROVISION OF A SHORT FILM COMPETITION. • PROVIDING FILM-RELATED ACTIVITIES AND WORKSHOPS FOR LOCAL CHILDREN.

**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**

Promote & run a very successful Film Festival in the local area.  
Held open air cinema shows at various venues.

\*The 2024-5 saw a very successful recruitment of volunteers (45).

\*The in-year programme attracted good audiences , helped by excellent weather; at Corfe Castle, Durlston Castle, Carey's Secret Garden. Knowle House hotel, Blue Poole Dorset.

\*The October festival attracted c.7000 viewers to its 2 week programme of events with a further c. 1500 in-year.

Audience feedback demonstrated over 90 percent of audiences found the festival to be good or extremely good with by the far the majority in the latter category.

Sir Mark Rylance was joined by Sir Sam Mendes as a patron of the festival. Sam Mendes opened the festival with a stunning evening of Q and A and a screening of 1917

## Section E Financial review

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review.

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.

The BFI awarded an almost maximum grant and other awards were received from from local councils, businesses and individuals.

The festival continues to work to fulfilling its key objectives

## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Andrea Etherington*

Full name(s) Andrea Etherington

Position (eg Secretary, Chair, etc) Chair

Date 29 November, 2025



Purbeck Film Festival  
Unaudited Accounts  
for the year ended 31 March 2025

# Purbeck Film Festival

## Unaudited Accounts

Year ended 31 March 2025

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 11

# Purbeck Film Festival

Proprietor and Professional Advisers

Year ended 31 March 2025

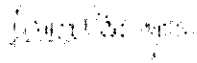
Proprietor	A Etherington
Business name	Purbeck Film Festival
Business address	Down End Southcliffe Road Swanage Dorset BH19 2JF United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Purbeck Film Festival

## Proprietor's Approval Statement

### Year ended 31 March 2025

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



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**A Etherington**

Date: 21 September 2025

# Purbeck Film Festival

Report to the proprietor on the preparation of the unaudited accounts of  
Purbeck Film Festival

Year ended 31 March 2025

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

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PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 21 September 2025

# Purbeck Film Festival

## Profit and Loss Account

Year ended 31 March 2025

		2025	2024
		£	£
	Note		
<b>Turnover</b>	2	94,493	65,403
Cost of sales	2	29,846	19,127
<b>Gross profit</b>		<u>64,647</u>	<u>46,276</u>
Finance income	2	61	102
<b>Expenditure</b>	2		
Premises costs		4,711	5,578
Staff costs		17,223	12,633
Travelling and entertainment		304	99
Office costs		8,672	10,288
Marketing		5,055	1,420
Legal and professional		1,140	1,080
Repairs and maintenance		-	125
Depreciation		436	-
General expenses		5,364	2,950
Finance charges		110	75
		<u>43,015</u>	<u>34,248</u>
<b>Profit for the year</b>		<u><u>21,693</u></u>	<u><u>12,130</u></u>

# Purbeck Film Festival

## Balance Sheet

31 March 2025

		2025	2024
		£	£
<b>Fixed assets</b>	Note		
Tangible assets	3	1,742	-
<b>Current assets</b>			
Debtors	4	4,616	2,168
Cash at bank		74,539	57,036
		<u>79,155</u>	<u>59,204</u>
<b>Net current assets</b>		79,155	59,204
<b>Net assets</b>		<u>80,897</u>	<u>59,204</u>
<b>Financed by:</b>			
Capital account	5	80,897	59,204



# Purbeck Film Festival

## Notes to the Accounts (continued)

### Year ended 31 March 2025

#### FINANCE INCOME

	2025	2024
	£	£
Bank interest receivable	61	102

#### EXPENDITURE

	2025	2024
	£	£
<b>Premises costs</b>		
Rent	1,924	1,560
Venue Hire	2,787	4,018
	<u>4,711</u>	<u>5,578</u>

	2025	2024
	£	£
<b>Staff costs</b>		
Wages and salaries	17,223	12,633

	2025	2024
	£	£
<b>Travelling and entertainment</b>		
Travelling	304	99

# Purbeck Film Festival

## Notes to the Accounts (continued)

### Year ended 31 March 2025

	2025	2024
	£	£
<b>Office costs</b>		
Printing, postage and stationery	7,644	7,726
Telephone	90	200
Computer costs	938	2,362
	<u>8,672</u>	<u>10,288</u>

	2025	2024
	£	£
<b>Marketing</b>		
Marketing	5,055	1,420
	<u>5,055</u>	<u>1,420</u>

	2025	2024
	£	£
<b>Legal and professional</b>		
Accountancy fees	1,120	1,080
Professional fees	20	-
	<u>1,140</u>	<u>1,080</u>

	2025	2024
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	-	125
	<u>-</u>	<u>125</u>

	2025	2024
	£	£
<b>Depreciation</b>		
Depreciation	436	-
	<u>436</u>	<u>-</u>

# Purbeck Film Festival

Notes to the Accounts (continued)  
Year ended 31 March 2025

	2025	2024
	£	£
<b>General expenses</b>		
Training costs	56	-
General insurance	284	284
Donations	2,750	1,000
Subscriptions	56	-
Sundry expenses	514	292
Hospitality	1,704	1,374
	<u>5,364</u>	<u>2,950</u>

	2025	2024
	£	£
<b>Finance charges</b>		
Bank charges	110	75
	<u>110</u>	<u>75</u>

# Purbeck Film Festival

## Notes to the Accounts (continued)

### Year ended 31 March 2025

#### 3 Tangible assets

	Plant and machinery
	£
<b>Cost</b>	
At 1 April 2024	-
Additions	2,178
At 31 March 2025	<u>2,178</u>
<b>Depreciation</b>	
At 1 April 2024	-
Charge	436
At 31 March 2025	<u>436</u>
<b>Net book value</b>	
At 31 March 2025	<u>1,742</u>
At 31 March 2024	<u>-</u>

#### 4 Debtors

	2025	2024
	£	£
Trade debtors	3,323	2,168
Other debtors	1,293	-
	<u>4,616</u>	<u>2,168</u>

# Purbeck Film Festival

Notes to the Accounts (continued)

Year ended 31 March 2025

## 5 Capital account

	2025	2024
	£	£
At 1 April 2024	59,204	47,074
Net profit for the year	21,693	12,130
At 31 March 2025	<u>80,897</u>	<u>59,204</u>



**PURBECK FILM FESTIVAL**

England & Wales - Charity number 1195008

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year
	01	04	2023		31	03	2024

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Down End
Southcliffe Road
Swanage
<b>Postcode</b> <input type="text" value="BH18 2JF"/>

### 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	Andrea Etherington	Chair		
2	Paul Taylor			
3	Woodley Harding			
4	William Dartnall			
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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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	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

<p>To present the public with UK and international specialised film (archive, classic, foreign language, art house, and independent) of an objectively high class and standard at an annual film festival</p>
---

**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)**

TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY IN THE RURAL AREAS OF THE COUNTY OF DORSET, IN THE ART OF CINEMATOGRAPHY, IN PARTICULAR BUT NOT EXCLUSIVELY BY: • PRESENTING THE PUBLIC WITH UK AND INTERNATIONAL SPECIALISED FILM (ARCHIVE, CLASSIC, FOREIGN LANGUAGE, ART HOUSE, AND INDEPENDENT) OF AN OBJECTIVELY HIGH CLASS AND STANDARD AT AN ANNUAL FILM FESTIVAL • INCREASING THE DEPTH OF UNDERSTANDING OF FILM AS AN ART FORM, AND OF THE COMPONENTS OF FILM MAKING, THEREBY RAISING CINE-LITERACY THROUGH TALKS, DISCUSSIONS, VISITING SPEAKERS, THEMED EVENTS AND FILM NOTES • PROVIDING EMERGING DIRECTORS THE OPPORTUNITY TO GAIN EXPERIENCE IN FILMING MAKING BY THE PROVISION OF A SHORT FILM COMPETITION. • PROVIDING FILM-RELATED ACTIVITIES AND WORKSHOPS FOR LOCAL CHILDREN.

**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.

Empty box for additional details of objectives and activities.

**Summary of the main achievements of the charity during the year**

Promote & run a very successful Film Festival in the local area.  
Held open air cinema shows at various venues.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

The Trust regularly keeps its finances under review.

**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)**

*Andrea Etherington*

**Full name(s)**

Andrea Etherington

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

10<sup>th</sup> July 2024



Purbeck Film Festival  
UNAUDITED ACCOUNTS  
for the year ended 31 March 2024

# Purbeck Film Festival

## Unaudited Accounts

Year ended 31 March 2024

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 9

# Purbeck Film Festival

Proprietor and Professional Advisers

Year ended 31 March 2024

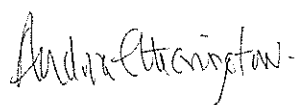
Proprietor	A Etherington
Business name	Purbeck Film Festival
Business address	Down End Southcliffe Road Swanage Dorset BH19 2JF United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Purbeck Film Festival

## Proprietor's Approval Statement

### Year ended 31 March 2024

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



---

A Etherington

Date: 10 July 2024

# Purbeck Film Festival

## Report to the proprietor on the preparation of the unaudited accounts of Purbeck Film Festival

Year ended 31 March 2024

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.



---

PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 10 July 2024

# Purbeck Film Festival

## Profit and Loss Account

Year ended 31 March 2024

		2024	2023
		£	£
	Note		
<b>Turnover</b>	2	65,403	53,963
Cost of sales	2	19,127	17,405
<b>Gross profit</b>		<u>46,276</u>	<u>36,558</u>
Finance income	2	102	18
<b>Expenditure</b>	2		
Premises costs		5,578	4,862
Staff costs		12,633	11,666
Travelling and entertainment		99	95
Office costs		10,288	6,751
Marketing		1,420	1,657
Legal and professional		1,080	1,080
Repairs and maintenance		125	179
General expenses		2,950	2,030
Finance charges		75	184
		<u>34,248</u>	<u>28,504</u>
<b>Profit for the year</b>		<u>12,130</u>	<u>8,072</u>

# Purbeck Film Festival

## Balance Sheet

31 March 2024

		2024	2023
		£	£
	Note		
<b>Current assets</b>			
Debtors	3	2,168	709
Cash at bank		57,036	46,365
		<u>59,204</u>	<u>47,074</u>
<b>Net current assets</b>		<u>59,204</u>	<u>47,074</u>
<b>Net assets</b>		<u>59,204</u>	<u>47,074</u>
<b>Financed by:</b>			
Capital account	4	<u>59,204</u>	<u>47,074</u>

# Purbeck Film Festival

## Notes to the Accounts

Year ended 31 March 2024

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

### 2 Profit and loss account analysis

#### TURNOVER

	2024	2023
	£	£
Sales	65,403	53,963

#### COST OF SALES

	2024	2023
	£	£
Purchases	17,805	16,111
Other direct costs	1,322	1,294

#### FINANCE INCOME

	2024	2023
	£	£
Bank interest receivable	102	18

# Purbeck Film Festival

## Notes to the Accounts (continued)

Year ended 31 March 2024

### EXPENDITURE

	2024	2023
	£	£
<b>Premises costs</b>		
Rent	1,560	1,560
Venue Hire	4,018	3,302
	<u>5,578</u>	<u>4,862</u>
	2024	2023
	£	£
<b>Staff costs</b>		
Wages and salaries	12,633	11,666
	<u>12,633</u>	<u>11,666</u>
	2024	2023
	£	£
<b>Travelling and entertainment</b>		
Travelling	99	95
	<u>99</u>	<u>95</u>
	2024	2023
	£	£
<b>Office costs</b>		
Printing, postage and stationery	7,726	6,467
Telephone	200	90
Computer costs	2,362	194
	<u>10,288</u>	<u>6,751</u>

# Purbeck Film Festival

## Notes to the Accounts (continued)

### Year ended 31 March 2024

	2024	2023
	£	£
<b>Marketing</b>		
Marketing	1,420	1,657
	<u>1,420</u>	<u>1,657</u>
	2024	2023
	£	£
<b>Legal and professional</b>		
Accountancy fees	1,080	1,080
	<u>1,080</u>	<u>1,080</u>
	2024	2023
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	125	179
	<u>125</u>	<u>179</u>
	2024	2023
	£	£
<b>General expenses</b>		
General insurance	284	284
Donations	1,000	-
Sundry expenses	292	245
Hospitality	1,374	1,501
	<u>2,950</u>	<u>2,030</u>
	2024	2023
	£	£
<b>Finance charges</b>		
Bank charges	75	184
	<u>75</u>	<u>184</u>

# Purbeck Film Festival

## Notes to the Accounts (continued)

### Year ended 31 March 2024

#### 3 Debtors

	2024	2023
	£	£
Trade debtors	2,168	632
Prepayments and accrued income	-	77
	<u>2,168</u>	<u>709</u>

#### 4 Capital account

	2024	2023
	£	£
At 1 April 2023	47,074	39,002
Net profit for the year	12,130	8,072
At 31 March 2024	<u>59,204</u>	<u>47,074</u>



**PURBECK FILM FESTIVAL**

England & Wales - Charity number 1195008

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# Accounts

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Purbeck Film Festival  
UNAUDITED ACCOUNTS  
for the year ended 31 March 2023

# Purbeck Film Festival

Proprietor and Professional Advisers

Year ended 31 March 2023

Proprietor	A Etherington
Business name	Purbeck Film Festival
Business address	Down End Southcliffe Road Swanage Dorset BH19 2JF United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

# Purbeck Film Festival

## Balance Sheet

31 March 2023

		2023	2022
		£	£
	Note		
<b>Current assets</b>			
Debtors	3	709	300
Cash at bank		46,365	38,727
		<u>47,074</u>	<u>39,027</u>
<b>Current liabilities</b>	4	-	(25)
<b>Net current assets</b>		<u>47,074</u>	<u>39,002</u>
<b>Net assets</b>		<u>47,074</u>	<u>39,002</u>
		<u><u>47,074</u></u>	<u><u>39,002</u></u>
<b>Financed by:</b>			
Capital account	5	<u>47,074</u>	<u>39,002</u>
		<u><u>47,074</u></u>	<u><u>39,002</u></u>

# Purbeck Film Festival

## Notes to the Accounts (continued)

Year ended 31 March 2023

### FINANCE INCOME

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
Bank interest receivable	18	1

### EXPENDITURE

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
<b>Premises costs</b>		
Rent	1,560	1,170
Venue Hire	3,302	2,380
	<u>4,862</u>	<u>3,550</u>

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
<b>Staff costs</b>		
Wages and salaries	11,666	4,322

# Purbeck Film Festival

## Notes to the Accounts (continued)

Year ended 31 March 2023

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	179	60

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
<b>General expenses</b>		
General insurance	284	284
Donations	-	100
Sundry expenses	245	484
Hospitality	1,501	2,044
	<u>2,030</u>	<u>2,912</u>

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
<b>Finance charges</b>		
Bank charges	184	65



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

Down End
Southcliffe Road
Swanage
<b>Postcode</b> <input type="text" value="BH18 2JF"/>

### 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	Andrea Etherington	Chair		
2	Peter Handy			
3	Woodley Harding			
4	Robert Dartnall			
5	Paul Taylor			
6				
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)

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)

TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY IN THE RURAL AREAS OF THE COUNTY OF DORSET, IN THE ART OF CINEMATOGRAPHY, IN PARTICULAR BUT NOT EXCLUSIVELY BY: • PRESENTING THE PUBLIC WITH UK AND INTERNATIONAL SPECIALISED FILM (ARCHIVE, CLASSIC, FOREIGN LANGUAGE, ART HOUSE, AND INDEPENDENT) OF AN OBJECTIVELY HIGH CLASS AND STANDARD AT AN ANNUAL FILM FESTIVAL • INCREASING THE DEPTH OF UNDERSTANDING OF FILM AS AN ART FORM, AND OF THE COMPONENTS OF FILM MAKING, THEREBY RAISING CINE-LITERACY THROUGH TALKS, DISCUSSIONS, VISITING SPEAKERS, THEMED EVENTS AND FILM NOTES • PROVIDING EMERGING DIRECTORS THE OPPORTUNITY TO GAIN EXPERIENCE IN FILMING MAKING BY THE PROVISION OF A SHORT FILM COMPETITION. • PROVIDING FILM-RELATED ACTIVITIES AND WORKSHOPS FOR LOCAL CHILDREN.

**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.

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review.

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**

[Empty box for 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)

*Andrea Etherington*

Full name(s)

Andrea Etherington

Position (eg Secretary, Chair, etc)

Chair

Date

17<sup>th</sup> January 2024

**PURBECK FILM FESTIVAL**

England & Wales - Charity number 1195008

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# Accounts

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## Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year
	01	07	2021		31	03	2022

### Section A Reference and administration details

Charity name Purbeck Film Festival

Other names charity is known by n/a

Registered charity number (if any) 1195008

Charity's principal address

Down End
Southcliffe Road
Swanage
<b>Postcode</b> <span style="float: right; border: 1px solid black; padding: 2px 20px;">BH18 2JF</span>

#### 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	Andrea Etherington	Chair		
2	Peter Handy			
3	Woodley Harding			
4	Robert Dartnall			
5	Paul Taylor			
6				
7				
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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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
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 present the public with UK and international specialised film (archive, classic, foreign language, art house, and independent) of an objectively high class and standard at an annual film festival

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)

TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY IN THE RURAL AREAS OF THE COUNTY OF DORSET, IN THE ART OF CINEMATOGRAPHY, IN PARTICULAR BUT NOT EXCLUSIVELY BY: • PRESENTING THE PUBLIC WITH UK AND INTERNATIONAL SPECIALISED FILM (ARCHIVE, CLASSIC, FOREIGN LANGUAGE, ART HOUSE, AND INDEPENDENT) OF AN OBJECTIVELY HIGH CLASS AND STANDARD AT AN ANNUAL FILM FESTIVAL • INCREASING THE DEPTH OF UNDERSTANDING OF FILM AS AN ART FORM, AND OF THE COMPONENTS OF FILM MAKING, THEREBY RAISING CINE-LITERACY THROUGH TALKS, DISCUSSIONS, VISITING SPEAKERS, THEMED EVENTS AND FILM NOTES • PROVIDING EMERGING DIRECTORS THE OPPORTUNITY TO GAIN EXPERIENCE IN FILMING MAKING BY THE PROVISION OF A SHORT FILM COMPETITION. • PROVIDING FILM-RELATED ACTIVITIES AND WORKSHOPS FOR LOCAL CHILDREN.

**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**

Promote & run a very successful Film Festival in the local area.  
Held open air cinema shows at various venues.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

The Trust regularly keeps its finances under review.

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)

*Andrea Etherington*

Full name(s)

Andrea Etherington

Position (eg Secretary, Chair, etc)

Chair

Date

14<sup>th</sup> February 2023



Purbeck Film Festival  
UNAUDITED ACCOUNTS  
for the period ended 31 March 2022

# Purbeck Film Festival

## Unaudited Accounts

### Period ended 31 March 2022

CONTENTS	PAGE
Proprietor and Professional Advisers	1
Proprietor's Approval Statement	2
Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6 - 10

# Purbeck Film Festival

Proprietor and Professional Advisers

Period ended 31 March 2022

Proprietor

A Etherington

Business name

Purbeck Film Festival

Business address

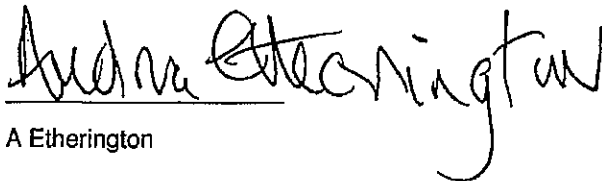
Down End  
Southcliffe Road  
Swanage  
Dorset  
BH19 2JF  
United Kingdom

Accountant

PJC Accounting Services  
Chartered Certified Accountants  
7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Purbeck Film Festival  
Proprietor's Approval Statement  
Period ended 31 March 2022

In accordance with the engagement letter dated 23 August 2021, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing PJC Accounting Services with all the information and explanations necessary for their compilation.



A Etherington

Date: 14 February 2023

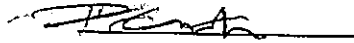
# Purbeck Film Festival

Report to the proprietor on the preparation of the unaudited accounts of  
Purbeck Film Festival

Period ended 31 March 2022

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.



PJC Accounting Services

Chartered Certified Accountants

7 Filleul Road  
Sandford Woods  
Wareham  
Dorset  
BH20 7AW  
United Kingdom

Date: 14 February 2023

**Purbeck Film Festival**  
**Profit and Loss Account**  
**Period ended 31 March 2022**

		Period from 30 Jun 2021 to 31 Mar 2022
		£
	Note	
<b>Turnover</b>	2	30,202
Cost of sales	2	7,845
<b>Gross profit</b>		<u>22,357</u>
Finance income	2	1
<b>Expenditure</b>	2	
Premises costs		3,550
Staff costs		4,322
Office costs		2,313
Marketing		6,180
Legal and professional		810
Repairs and maintenance		60
General expenses		2,912
Finance charges		65
		<u>20,212</u>
<b>Profit for the period</b>		<u><u>2,146</u></u>

# Purbeck Film Festival

## Balance Sheet

31 March 2022

		31 Mar 2022
		£
	Note	
<b>Current assets</b>		
Debtors	3	300
Cash at bank		38,727
		<u>39,027</u>
<b>Current liabilities</b>	4	(25)
<b>Net current assets</b>		<u>39,002</u>
<b>Net assets</b>		<u>39,002</u>
		<u><u>          </u></u>
<b>Financed by:</b>		
Capital account	5	<u>39,002</u>
		<u><u>          </u></u>

# Purbeck Film Festival

## Notes to the Accounts

Period ended 31 March 2022

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the period, exclusive of Value Added Tax.

### 2 Profit and loss account analysis

#### TURNOVER

	Period from 30 Jun 2021 to 31 Mar 2022
	£
Sales	30,202

#### COST OF SALES

	Period from 30 Jun 2021 to 31 Mar 2022
	£
Purchases	7,845

# Purbeck Film Festival

Notes to the Accounts (continued)  
Period ended 31 March 2022

## FINANCE INCOME

	Period from 30 Jun 2021 to 31 Mar 2022
	£
Bank interest receivable	1

## EXPENDITURE

	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Premises costs</b>	
Rent	1,170
Venue Hire	2,380
	<u>3,550</u>

	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Staff costs</b>	
Wages and salaries	4,322

**Purbeck Film Festival**  
Notes to the Accounts (continued)  
Period ended 31 March 2022

	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Office costs</b>	
Printing, postage and stationery	1,758
Telephone	68
Computer costs	487
	<u>2,313</u>
	<u><u>2,313</u></u>
	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Marketing</b>	
Marketing	6,180
	<u>6,180</u>
	<u><u>6,180</u></u>
	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Legal and professional</b>	
Accountancy fees	810
	<u>810</u>
	<u><u>810</u></u>
	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Repairs and maintenance</b>	
Repairs and maintenance	60
	<u>60</u>
	<u><u>60</u></u>

**Purbeck Film Festival**  
Notes to the Accounts (continued)  
Period ended 31 March 2022

	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>General expenses</b>	
General insurance	284
Donations	100
Sundry expenses	484
Hospitality	2,044
	<u>2,912</u>
	<u><u>2,912</u></u>
	Period from 30 Jun 2021 to 31 Mar 2022
	£
<b>Finance charges</b>	
Bank charges	65
	<u>65</u>
	<u><u>65</u></u>
<b>3 Debtors</b>	
	31 Mar 2022
	£
Trade debtors	300
	<u>300</u>
	<u><u>300</u></u>
<b>4 Current liabilities</b>	
	31 Mar 2022
	£
Trade creditors	25
	<u>25</u>
	<u><u>25</u></u>

# Purbeck Film Festival

Notes to the Accounts (continued)  
Period ended 31 March 2022

## 5 Capital account

	31 Mar 2022
	£
Net profit for the period	2,146
Capital introduced	36,856
At 31 March 2022	<u>39,002</u>