



Trustees' Annual Report for the period

From	Period start date			To	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

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	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)

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.

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

14th February 2023

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

Purbeck Film Festival

Unaudited Accounts

Period ended 31 March 2022

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Purbeck Film Festival

Proprietor and Professional Advisers

Period ended 31 March 2022

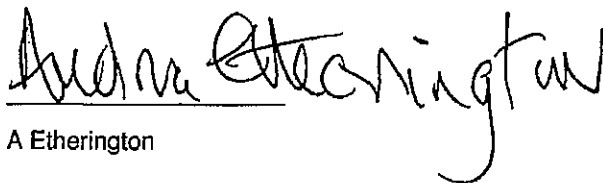
Proprietor	A Etherington
Business name	Purbeck Film Festival
Business address	Down End Southcliffe Road Swanage Dorset BH19 2JF United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

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 handwritten signature in black ink, appearing to read 'A Etherington', written over a horizontal line.

A Etherington

Date: 14 February 2023

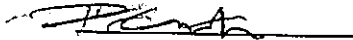
Purbeck Film Festival

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	
Turnover	2	30,202
Cost of sales	2	7,845
Gross profit		<u>22,357</u>
Finance income	2	1
Expenditure	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>
Profit for the period		<u><u>2,146</u></u>

Purbeck Film Festival

Balance Sheet

31 March 2022

		31 Mar 2022
		£
	Note	
Current assets		
Debtors	3	300
Cash at bank		38,727
		<u>39,027</u>
Current liabilities	4	(25)
Net current assets		<u>39,002</u>
Net assets		<u>39,002</u>
Financed by:		
Capital account	5	<u>39,002</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
	£
Premises costs	
Rent	1,170
Venue Hire	2,380
	<u>3,550</u>

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

Purbeck Film Festival

Notes to the Accounts (continued)

Period ended 31 March 2022

	Period from 30 Jun 2021 to 31 Mar 2022
	£
General expenses	
General Insurance	284
Donations	100
Sundry expenses	484
Hospitality	2,044
	<u>2,912</u>

	Period from 30 Jun 2021 to 31 Mar 2022
	£
Finance charges	
Bank charges	65

3 Debtors

	31 Mar 2022
	£
Trade debtors	300

4 Current liabilities

	31 Mar 2022
	£
Trade creditors	25

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>