

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		
Current assets			
Debtors	3	709	300
Cash at bank		46,365	38,727
		<u>47,074</u>	<u>39,027</u>
Current liabilities	4	-	(25)
Net current assets		<u>47,074</u>	<u>39,002</u>
Net assets		<u>47,074</u>	<u>39,002</u>
Financed by:			
Capital account	5	<u>47,074</u>	<u>39,002</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
	£	£
Premises costs		
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
	£	£
Staff costs		
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
	£	£
Repairs and maintenance		
Repairs and maintenance	179	60

	Year to 31 Mar 2023	Period from 30 Jun 2021 to 31 Mar 2022
	£	£
General expenses		
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
	£	£
Finance charges		
Bank charges	184	65



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 2022		Day 31	Month 03	Year 2023

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)

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****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

17th January 2024