



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2023	To	Day 31	Month 03	Year 2024

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				
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)

--

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.

--

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:

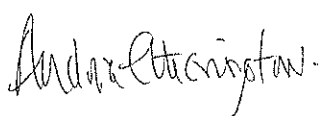
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)



Full name(s)

Andrea Etherington

Position (eg Secretary, Chair, etc)

Chair

Date

10th 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

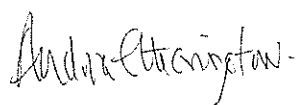
Proprietor	A Etherington
Business name	Purbeck Film Festival
Business address	Down End Southcliffe Road Swanage Dorset BH19 2JF United Kingdom
Accountant	PJC Accounting Services Chartered Certified Accountants 7 Filleul Road Sandford Woods Wareham Dorset BH20 7AW United Kingdom

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		
Turnover	2	65,403	53,963
Cost of sales	2	19,127	17,405
Gross profit		<u>46,276</u>	<u>36,558</u>
Finance income	2	102	18
Expenditure	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>
Profit for the year		<u><u>12,130</u></u>	<u><u>8,072</u></u>

Purbeck Film Festival

Balance Sheet

31 March 2024

		2024	2023
		£	£
	Note		
Current assets			
Debtors	3	2,168	709
Cash at bank		57,036	46,365
		<u>59,204</u>	<u>47,074</u>
Net current assets		<u>59,204</u>	<u>47,074</u>
Net assets		<u>59,204</u>	<u>47,074</u>
Financed by:			
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
	19,127	17,405

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
	£	£
Premises costs		
Rent	1,560	1,560
Venue Hire	4,018	3,302
	<u>5,578</u>	<u>4,862</u>
	2024	2023
	£	£
Staff costs		
Wages and salaries	12,633	11,666
	<u>12,633</u>	<u>11,666</u>
	2024	2023
	£	£
Travelling and entertainment		
Travelling	99	95
	<u>99</u>	<u>95</u>
	2024	2023
	£	£
Office costs		
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
	£	£
Marketing		
Marketing	1,420	1,657
	<u>1,420</u>	<u>1,657</u>
	2024	2023
	£	£
Legal and professional		
Accountancy fees	1,080	1,080
	<u>1,080</u>	<u>1,080</u>
	2024	2023
	£	£
Repairs and maintenance		
Repairs and maintenance	125	179
	<u>125</u>	<u>179</u>
	2024	2023
	£	£
General expenses		
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
	£	£
Finance charges		
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>

