

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

England & Wales · Charity number 1196310

Details

Status Registered

Legal form CIO

Registered 2021-10-28

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

Contact

Address 3 The Street
Dilham
North Walsham
NR28 9PS

Phone 07958449133

Email tkirwan@doctors.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF NORTH WALSHAM AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: We choose films which are popular and we believe to be good quality for adults and children. Screenings are held on Friday afternoons and evenings for adults. Children's films are shown in mornings during holiday periods. Refreshments are included in the ticket price for matinees. There is a bar at evening performances. Screenings are at the Atrium in North Walsham High School.

Classification

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

Geography

- **Area of benefit:** NORTH WALSHAM AND THE SURROUNDING AREA
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£12,083	£12,774	-	-
2024-12-31	£12,442	£12,705	-	-
2023-12-31	£13,744	£15,645	-	-
2022-12-31	£10,364	£9,696	-	-

Trustees

Name	Role	Appointed
Gillian Kimmerling		2021-09-14
Jon Massingham		2024-05-24
Josephine Collier		2021-09-14
Robert Harmon		2021-09-14
Susan Cody		2021-09-14
Trottie Kirwan		2021-09-14

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

England & Wales - Charity number 1196310

Accounts

**NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO
UNAUDITED TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

The trustees present their annual report together with the financial statements for the year 1 January 2025 to the 31 December 2025.

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity name

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO

Other names the charity is known by

None

Registered charity number

1196310

Charity's principal address

3 The Street, Dilham, North Walsham, Norfolk NR28 9PS

Names of the charity trustees who manage the charity

Trottie Kirwan
Paula Crossley
Josephine Collier
Richard Crossley
Gillian Kimmerling
Robert Harmon
Susan Cody
Karin Burley
Jon Massingham

Independent Examiner of the accounts

Mr Charles Noel, 97 Harbord Street, London, SW6 6PN

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA adopted a Charity Commission Model Constitution for a Charitable Incorporated Organisation, Foundation model, whose only voting members are its trustees, on 7 March 2021. There were no subsequent changes to the governing document.

TRUSTEE SELECTION METHODS

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Charity Commission Model Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees meet quarterly. They have policies governing safeguarding vulnerable beneficiaries and volunteer management. A health and safety policy is not required.

VOLUNTEERS

The trustees are supported by a committed and enthusiastic team of local volunteers who underpin the work of the charity. During the year 15 fantastic volunteers have enabled the film screenings to be provided by supporting the film projection, ticket sales, serving refreshments and other essential tasks.

SECTION C: OBJECTIVES AND ACTIVITIES

OBJECTIVES

The Charity Commission entered the charity onto the Register of Charities with the Registered Charity Number 1196310 on 28 October 2021 with charitable objects to:

Promote for the benefit of the inhabitants of North Walsham and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life for the said inhabitants.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In fulfilment of its charitable objects, the charity offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month between January and December 2025. The films are shown at various times of the day to cater for the different needs of the public. Films were shown in the morning for children and families, in the evening for adults and teenagers, and afternoon matinees with tea and cake provided are popular with the older residents.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Between January and December 2025, and in fulfilment of its charitable objects, NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month. A total of **24 films** were screened:

- **9 Matinees** with all tickets £5 including tea and cake*
- **4 Family Films** with all tickets £3 until October then increased to £5
- **10 Evening Films** with tickets at £7 for adults & £3 for under 16s until October, then increased to £5 for under 16s
- **1 Sunday showing** with tickets at £10

** In the financial statements the income from matinee screenings is split £3 for ticket sales and £2 for the provision of refreshments.*

With many people still feeling the pressure of the cost-of-living crisis, it was important for the charity to continue its programme of low ticket prices. The core audience for matinees comprises older and socially isolated people, many of whom have come to rely on the film screenings for building and maintaining friendships and peer support networks. Many of the families who consistently attend the family films are on low incomes.

Therefore, trustees had not increased ticket prices in 2024, despite an increase in all costs. A survey was undertaken towards the end of 2025 to ascertain the audiences view on several matters, including the pricing. As a result of this consultation and the need for the charity to meet it's increasing costs with falling audience numbers (the majority of the screenings during the year ran at a loss) some ticket prices were increased in the last quarter of 2025, with a further small increase in the matinee ticket price planned for 2026.

The year's programme has had lower audience numbers than in previous years. It attracted a **total audience of 1,317**, an **average of 55 per screening** (compared to 1,651 people with average of 75 per screening in 2024, and 2,121 people with an average of 88 per screening in 2023.) The highest audience numbers was for Conclave (evening film with 70), Penguin Lessons (matinee with 71), Breakfast at Tiffany's (matinee with 90), and Despicable Me 4 (family film with 108).

The charity was most grateful to receive a **£2,000 legacy** from Mr Tony Kirwan and a **grant of £1,200** from North Walsham Community Shop (a repeat funder). The latter grant is to specifically fund the films' publicity.

The total amount of legacy, donations and grants received in 2025 of £3,405 is 14.57% higher than in 2024, therefore fulfilling the trustees aim of achieving more grants and donations during the year to help offset the lower income from ticket sales.

SECTION E: FINANCIAL REVIEW

• FINANCIAL RISK MANAGEMENT, OBJECTIVES AND POLICIES

The trustees adopted a policy for the allocation of reserve funds on 13 August 2023, agreeing to keep the financial reserves at a minimum of £3,000. This equates to approximately three months running costs.

Although the bank/cash balance was less than this at the end of year (being £2,299) this was due to a £1,104 prepayment made in November for publicity materials relating to the first quarter of 2026, taking the net assets carried forward to £3,403.

• KEY FINANCIAL PERFORMANCE INDICATORS

Restricted funds, which may only be used for the specific purpose for which they were given, refers to the one grant received in this financial period. Unrestricted funds, which can be used for any purpose in furtherment of the charity's object, refers to all other income from sales and general donations.

Total income decreased slightly by 2.9% to £12,083 in 2025, from £12,442 in 2024.

Of this income:

- 9.93% (£1,200) was from restricted grants and donations (7% in 2024, 15.3% in 2023)
- 18.25% (£2,205) was from unrestricted grants and donations (16.9% in 2024, 1.3% in 2023)
- 71.82% (£8,678) was from charitable activities so unrestricted (76.1% in 2024, 83.4% in 2023) *

* The film receipts (charitable activities income) was £792 less in 2025 than in 2024, however as two more films were shown in 2025 than in 2024 the audience numbers had actually reduced more than the sales figure suggests.

Total expenditure increased slightly by 0.56% in 2025 to £12,774 (with 24 screenings) from £12,705 in 2024 (with 22 screenings). In 2023 expenditure was significantly higher at £15,645 (with 24 screenings and the Rite of Spring Festival). This demonstrates the trustees' careful management of the charity's expenditure during a period of inflation.

Although the **average cost per screening** decreased to £532.25 in 2025 from £577.50 in 2024 (only 22 films were shown in 2024), the **average loss per film** increased due to lower audience numbers.

- Sales reduced to average £361.58 per film in 2025, from £430.50 per film in 2024 (£477.75 per film in 2023)
- Charitable activities expenditure decreased to average £499.33 per film in 2025, from £559 per film in 2024 (£535.50 per film in 2023)
- Therefore the average loss per film increased to £137.50 in 2025, compared to £128.50 loss per film in 2024 (£57.75 loss per film in 2023)

This trend may continue in 2026, therefore the charity has planned a further small increase in ticket prices in 2026, are reviewing expenditure streams, and will consider how to generate additional income.

Thanks to voluntary income, the overall position is that the charity made a loss of **£691 for the year** and carries forward £3,403 to 2026, of which £2,203 are unrestricted funds and £1,200 are restricted funds.

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the next 12 months. For this reason, they continue to adopt the going concern basis in preparing the financial statements. However, in response to the decline in ticket revenue the trustees will be assessing the appropriate next steps during 2026 to secure the future of the charity.

SECTION F: DECLARATION

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

Signed on behalf of the charity's trustees by

..... Trustee
Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent Examiner's Report on the Accounts

Report to the trustees/ members of: NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

Charity no: 1196310

On accounts for the year ended: 31 December 2025

Set out on pages: 6 - 9

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

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

Mr Charles Noel, 97 Harbord Street, London, SW6 6PN

6 May 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	<i>Total Funds 2024</i>
	Not e	£	£	£	£
INCOME FROM:					
Voluntary income	1	2,205	1,200	3,405	<i>2,972</i>
Charitable activities	2	8,678	0	8,678	<i>9,470</i>
TOTAL INCOME		<u>10,883</u>	<u>1,200</u>	<u>12,083</u>	<u><i>12,442</i></u>
EXPENDITURE ON:					
Raising funds:					
Voluntary income	3	22	0	22	48
Other charitable activities	4	11,361	623	11,984	<i>12,296</i>
Governance	5	769	0	769	<i>360</i>
TOTAL EXPENDITURE		<u>12,151</u>	<u>623</u>	<u>12,774</u>	<u><i>12,705</i></u>
NET PROFIT / LOSS		-1,268	577	-691	<i>-263</i>
NET MOVEMENT IN FUNDS		0	0	0	<i>0</i>
RECONCILIATION OF FUNDS:					
Total funds brought forward		3,471	623	4,094	<i>4,357</i>
TOTAL FUNDS CARRIED FORWARD		<u><u>2,203</u></u>	<u><u>1,200</u></u>	<u><u>3,403</u></u>	<u><u><i>4,094</i></u></u>
		2025	<i>2024</i>		
	Not e	£	£		
CURRENT ASSETS					
Cash in bank		2,149	<i>3,944</i>		
Cash in hand		150	<i>150</i>		
Debtors & Prepayments	6	1,104	<i>0</i>		
Accounts Payable		0	<i>0</i>		
NET ASSETS		<u>3,403</u>	<u><i>4,094</i></u>		
CHARITY FUNDS					
Restricted funds		1,200	<i>623</i>		
Unrestricted funds		2,203	<i>3,471</i>		
TOTAL FUNDS		<u>3,403</u>	<u><i>4,094</i></u>		

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
Voluntary income	1				
Donations	1.1	2,205	0	2,205	99
Grants	1.2	0	1,200	1,200	2,873
Sponsorship and advertising		0	0	0	0
Total voluntary income		<u>2,205</u>	<u>1,200</u>	<u>3,405</u>	<u>2,972</u>
Voluntary income					
Donations	1.1				
Organisations		0	0	0	0
Individuals		2,205	0	2,205	99
Total donations		<u>2,205</u>	<u>0</u>	<u>2,205</u>	<u>99</u>
Grants	1.2				
North Walsham Community Shop		0	1,200	1,200	873
Norwich Freeman's Society		0	0	0	2,000
Total grants		<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>2,873</u>
Income from charitable activities	2				
Ticket sales		6,147	0	6,147	6,590
DVD and poster sales		39	0	39	45
Matinée refreshment sales		1,052	0	1,052	1,766
Bar and café sales		1,440	0	1,440	1,069
Total income from charitable activities		<u>8,678</u>	<u>0</u>	<u>8,678</u>	<u>9,470</u>
Income from charitable activities	2		Matinée refreshmen t sales	Bar and café sales	DVD and poster sales
Breakfast at Tiffany's		270	180	0	3
The Critic		364	0	147	0
Despicable Me 4		324	0	66	0
Phantom of the Open		96	64	0	0
Jaws		267	0	107	3
Colette		192	128	0	0
Paddington in Peru		243	0	65	0
Tea with Mussolini		144	96	0	0
Gladiator II		301	0	129	0
Maudie		0	0	0	0
Conclave		490	0	136	6

Widow Clicquot	153	102	0	6
Bridget Jones	357	0	108	0
Maudie	189	126	0	0
Mr Burton	472	0	137	3
Quodraphenia	136	34	7	
The Wild Robot	183	0	62	0
The Salt Path	525	0	214	0
Rear Window	175	100	0	0
Juror 2	280	0	102	0
Kinky Boots	120	80	0	6
Lilo & Stitch	155	0	0	0
F1	197	0	53	0
Penguin Lessons	213	142	0	3
Chicken Town	301	0	109	9

	<u>6,147</u>	<u>1,052</u>	<u>1,440</u>	<u>39</u>
--	--------------	--------------	--------------	-----------

		Unrestricted Funds 2025	Restricted Funds 2025	Total Funds 2025	Total Funds 2024
	Note	£	£	£	£
Costs of raising funds	3				
Volunteer costs	3.1	22	0	22	24
Fundraising		0	0	0	0
Development	3.2	0	0	0	24
Total costs of raising funds		<u>22</u>	<u>0</u>	<u>22</u>	<u>48</u>
Volunteer costs	3.1				
Out of pocket expenses		0	0	0	24
Name badges		22	0	22	0
Total volunteer costs		<u>22</u>	<u>0</u>	<u>22</u>	<u>24</u>
Development	3.2				
Kitchen replacements		0	0	0	24
Total development costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>
Costs of charitable activities	4				
Venue hire, insurance and licensing	4.1	6,330	0	6,330	6,538
Cost of sales	4.2	766	0	766	724
Publicity	4.3	4,001	623	4,624	4,799
Box office costs	4.4	263	0	263	236
Total costs of charitable activities		<u>11,361</u>	<u>623</u>	<u>11,984</u>	<u>12,296</u>
Venue hire, Insurance and licensing	4.1				
Venue hire		3,450	0	3,450	3,300
Insurance		170	0	170	230

TENs		147	0	147	126
Film licensing		2,563	0	2,563	2,882
Total venue hire, insurance and licensing		6,330	0	6,330	6,538
Cost of sales	4.2				
DVD purchase		119	0	119	201
Refreshment costs		647	0	647	523
Total cost of sales		766	0	766	724
Publicity	4.3				
Design and print		3989	43	4,032	3,984
Website		12	0	12	185
Advertising		0	580	580	630
Total publicity costs		4,001	623	4,624	4,799
Box office costs	4.4				
Ticketsource, Stripe and SumUp fees		203	0	203	236
Ticket printing		60	0	60	0
Total box office costs		263	0	263	236
Governance	5				
Independent Examiner		0	0	0	0
Bookkeeping		605	0	605	360
Preparation of Annual Report		164	0	164	0
Total governance costs		769	0	769	360
Debtors & Prepayments	6				
Prepayment- Rocket Design publicity		1,104.00	0	1,104.00	0
Total debtors & prepayments		1,104.00	0	1,104.00	0

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

England & Wales - Charity number 1196310

Accounts

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO
UNAUDITED TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their annual report together with the financial statements for the year 1 January 2024 to the 31 December 2024.

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity name

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO

Other names the charity is known by

None

Registered charity number

1196310

Charity's principal address

3 The Street, Dilham, North Walsham, Norfolk NR28 9PS

Names of the charity trustees who manage the charity

Trottie Kirwan
Teresa Hughes
Paula Crossley
Josephine Collier
Richard Crossley
Gillian Kimmerling
Robert Harmon
Susan Cody
Karin Burley

Independent Examiner of the accounts

Mrs Jane Crane, 40 Greenlands Way West, Sheringham, Norfolk NR26 8XP

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA adopted a Charity Commission Model Constitution for a Charitable Incorporated Organisation, whose only voting members are its trustees, on 7 March 2021. There were no subsequent changes to the governing document.

TRUSTEE SELECTION METHODS

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Charity Commission Model Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees meet quarterly. They have policies governing safeguarding vulnerable beneficiaries and volunteer management. A health and safety policy is not required.

SECTION C: OBJECTIVES AND ACTIVITIES

OBJECTIVES

The Charity Commission entered the charity onto the Register of Charities with the Registered Charity Number 1196310 on 28 October 2021 with charitable objects to:

Promote for the benefit of the inhabitants of North Walsham and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life for the said inhabitants.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In fulfilment of its charitable objects, the charity offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month between January and December 2023.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Between January and December 2024, and in fulfilment of its charitable objects, NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month. A total of **22 films** were screened:

- **10 Matinees** with all tickets £5 including tea and cake*
- **4 Family Films** with all tickets £3
- **8 Evening Films** with tickets at £7 for adults, £3 for children

** In the financial statements the income from matinee screenings is split £3 for ticket sales and £2 for the provision of refreshments.*

With many people still feeling the pressure of the cost-of-living crisis, it was important to the charity to continue its programme with the same ticket prices as in 2023. The core audience for matinees comprises older and socially isolated people, many of whom have come to rely on the film screenings

for building and maintaining friendships and peer support networks. Many of the families who consistently attend the family films are on low incomes. For both these additional reasons, the trustees were reluctant to increase ticket prices in 2024, despite an increase in all costs.

Unfortunately this meant that 17 of the 22 screenings ran at a loss, exacerbated by falling attendance figures.

The programme attracted a **total audience of 1,651** people, an **average of 75 per screening**, compared to 2,121 people in 2023, with an average of 88 per screening.

Highlights in the year were bumper audiences (in excess of 150) for *The Great Escaper* and *A Haunting in Venice* (both matinees). The charity also secured a **£2,000 grant** from Norwich Freeman's Society specifically to cover the anticipated losses of not increasing ticket prices. A further grant of **£873** came from North Walsham Community Shop (a repeat funder) to continue to place monthly adverts in the local free paper, the North Walsham Times, and other local advertising/promotions.

SECTION E: FINANCIAL REVIEW

• FINANCIAL RISK MANAGEMENT, OBJECTIVES AND POLICIES

The trustees adopted a policy for the allocation of reserve funds on 13 August 2023, agreeing to keep the financial reserves at a minimum of £3,000.

• KEY FINANCIAL PERFORMANCE INDICATORS

Restricted funds are those which may only be used for the specific purpose for which they were given. These are usually grants and, in these financial statements, they refer to the two grants. Unrestricted funds are those which can be used for any purpose in furtherment of the charity's object, namely all earned income from sales and general donations.

Total income decreased by 9.5% from £13,744 in 2023 to £12,442 in 2024. Of this:

- 16.9% (£2,099) from unrestricted grants and donations (1.3% in 2023)
- 7% (£873) from restricted grants and donations (15.3% in 2023)
- 76.1% (£9,470) from charitable activities (83.4% in 2023)

Total expenditure decreased by 18.8% from £15,645 in 2023 to £12,705 in 2024.

The allocations for unrestricted funds were:

- 0.4% (£48) on organisation, fundraising and development (0.2% in 2023)
- 90.9% (£11,546) on charitable activities (78.6% in 2023)
- 2.8% (£360) on governance (3.9% in 2023)

The allocations for restricted funds were:

- 0% (£0) on organisation, fundraising and development (13.8% in 2023)
- 5.9% (£750) on charitable activities (3.5% in 2023)

It is worth noting that the decrease in expenditure can mainly be attributed to the fact that there were 24 screenings in 2023 and 22 screenings in 2024; and the charity did not take part in the *Rite of Spring Festival* this year.

The average cost per screening increased from £535.50 in 2023 to £577.50 in 2024.

In real terms:

- Income reduced from £477.75 per film in 2023 to £430.50 per film in 2024
- Expenditure increased from £535.50 per film in 2023 to £559 per film in 2024
- The £57.75 loss per film in 2023 converts to a £128.50 loss per film in 2024

If these trends continue in 2025, the charity will either be forced to increase ticket prices or generate additional income from grants and donations.

Thanks to grant income, the overall position is that the charity made a loss of **£263** and carries forward £4,094 to 2025, of which £3,471 are unrestricted funds and £623 are restricted funds.

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

SECTION F: DECLARATION

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

Signed on behalf of the charity's trustees by



Paula Crossley, Trustee

19/07 / 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent Examiner's Report on the Accounts

Report to the trustees/ members of: NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

Charity no: 1196310

On accounts for the year ended: 31 December 2024

Set out on pages: 6-10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

A handwritten signature in black ink on a grey rectangular background.

Date: 14/07/2025

Name: Mrs Jane Crane

Address: 40 Greenlands Way West, Sheringham, Norfolk NR26 8XP

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
	Note	£	£	£	£
INCOME FROM:					
Voluntary income	1	2,099	873	2,972	2,278
Charitable activities	2	9,470	0	9,470	11,466
TOTAL INCOME		11,569	873	12,442	13,744
EXPENDITURE ON:					
Raising funds:					
Voluntary income	3	48	0	48	2,184
Other charitable activities	4	11,546	750	12,296	12,852
Governance	5	360	0	360	609
TOTAL EXPENDITURE		11,955	750	12,705	15,645
NET PROFIT / LOSS		-386	123	-263	-1,901
NET MOVEMENT IN FUNDS			0	0	10
RECONCILIATION OF FUNDS:					
Total funds brought forward		3,857	500	4,357	6,248
TOTAL FUNDS CARRIED FORWARD		3,471	623	4,094	4,357
		2024	2023		
	Note	£	£		
CURRENT ASSETS					
Cash in bank		3,944	4,090		
Cash in hand		150	160		
Prepayments		0	106		
Accounts Payable		0	0		
NET ASSETS		4,094	4,357		
CHARITY FUNDS					
Restricted funds		623	500		
Unrestricted funds		3,471	3,857		
TOTAL FUNDS		4,094	4,357		
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
	Note	£	£	£	£

Voluntary income	1				
Donations	1.1	99	0	99	178
Grants	1.2	2,000	873	2,873	2,100
Sponsorship and advertising		0	0	0	0
Total voluntary income		2,099	873	2,972	2,278
Voluntary income					
Donations	1.1				
Organisations		0	0	0	0
Individuals		99	0	99	178
Total donations		99	0	99	178
Grants					
	1.2				
Interconnector		0	0	0	1,500
North Walsham Community Shop		0	873	873	600
Norwich Freeman's Society		2,000	0	2,000	0
Total grants		2,000	873	2,873	2,100
Sponsorship and advertising					
		0	0	0	0
Total sponsorship and advertising		0	0	0	0
Income from charitable activities					
	2				
Ticket sales		6,590	0	6,590	8,031
DVD and poster sales		45	0	45	57
Matinée refreshment sales		1,766	0	1,766	2,246
Bar and café sales		1,069	0	1,069	1,132
Total income from charitable activities		9,470	0	9,470	11,466

Income from charitable activities	2	Ticket sales	Matinée refreshment sales	Bar and café sales	DVD and poster sales
Barbie		328	0	61	0
The Little Mermaid		345	0	65	0
The Great Escaper		501	334	0	0
To Kill A Mockingbird		497	0	135	6
A Haunting in Venice		453	302	0	3
Wonka		255	0	44	0
Seaside Special		306	204	0	6
Anatomy of a Fall		343	0	79	6
One Life		423	282	0	0
Priscilla		308	0	78	6
The Old Oak		189	126	0	3
Wicked Little Letters		546	0	123	3
Taxi Driver - CANCELLED		0	0	0	0
Migration		177	0	47	0
The Holdovers		171	114	0	0
Bob Marley: One Love		385	0	147	0
The Sting		162	108	0	0
The Bikeriders		266	0	124	3
Rye Lane		72	48	0	0
Inside Out 2		279	0	84	6
The Fall Guy		212	0	84	3
Thelma		243	162	0	0
Last Christmas		129	86	0	0
Vouchers		0	0	0	0
		6,590	1,766	1,069	45

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2024	2024	2024	2023
	Note	£	£	£	£
Costs of raising funds	3				
Volunteer costs	3.1	24	0	24	24
Development	3.2	24	0	24	2,160
Total costs of raising funds		48	0	48	2,184

Volunteer costs	3.1				
Out of pocket expenses		24	0	24	24
Total volunteer costs		24	0	24	24

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2024	2024	2024	2023
	Note	£	£	£	£
Development	3.2				

RITE OF SPRING FESTIVAL		0	0	0	1,500
Replacement poster frames		0	0	0	660
Kitchen replacements		24	0	24	0
Total development costs		24	0	24	2,160
Costs of charitable activities					
	4				
Venue hire, insurance and licensing	4.1	6,538	0	6,538	6,771
Cost of sales	4.2	724	0	724	1,047
Publicity	4.3	4,049	750	4,799	4,566
Box office costs	4.4	236	0	236	467
Total costs of charitable activities		11,546	750	12,296	12,852
Venue hire, Insurance and licensing					
	4.1				
Venue hire		3,300	0	3,300	3,450
Insurance		230	0	230	267
TENs		126	0	126	189
Film licensing		2,882	0	2,882	2,865
Total venue hire, insurance and licensing		6,538	0	6,538	6,771
Cost of sales					
	4.2				
DVD purchase		201	0	201	270
Refreshment costs		523	0	523	777
Total cost of sales		724	0	724	1,047
Publicity					
	4.3				
Design and print		3864	120	3,984	3,864
Website		185	0	185	12
Advertising		0	630	630	690
Total publicity costs		4,049	750	4,799	4,566
Box office costs					
	4.4				
Ticketsource, Stripe and SumUp fees		236	0	236	285
Float		0	0	0	16
Ticket printing		0	0	0	167
Total box office costs		236	0	236	467
		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2024	2024	2024	2023
Note		£	£	£	£
Governance					
	5				
Independent Examiner		0	0	0	9
Bookkeeping		360	0	360	360
Preparation of Annual Report		0	0	0	240
Total governance costs		360	0	360	609

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

England & Wales - Charity number 1196310

Accounts

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO
UNAUDITED TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their annual report together with the financial statements for the 1 January 2023 to the 31 December 2023.

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity name

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO

Other names the charity is known by

None

Registered charity number

1196310

Charity's principal address

3 The Street, Dilham, North Walsham, Norfolk NR28 9PS

Names of the charity trustees who manage the charity

Trottie Kirwan
Teresa Hughes
Paula Crossley
Josephine Collier
Richard Crossley
Gillian Kimmerling
Robert Harmon
Susan Cody
Karin Burley (appointed 13 August 2023)

Independent examiner of the accounts

Jonathan Saunderson, Little Mount, Links Road, Mundesley, Norwich NR11 8AT

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA adopted a Charity Commission Model Constitution for a Charitable Incorporated Organisation, whose only voting members are its trustees, on 7 March 2021. There were no subsequent changes to the governing document.

TRUSTEE SELECTION METHODS

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Charity Commission Model Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees meet quarterly. They have policies governing safeguarding vulnerable beneficiaries and volunteer management. A health and safety policy is not required.

SECTION C: OBJECTIVES AND ACTIVITIES

OBJECTIVES

The Charity Commission entered the charity onto the Register of Charities with the Registered Charity Number 1196310 on 28 October 2021 with charitable objects to:

Promote for the benefit of the inhabitants of North Walsham and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life for the said inhabitants.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In fulfilment of its charitable objects, the charity offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month between January and December 2023.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

Between January and December 2023, and in fulfilment of its charitable objects, NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month. A total of **24 films** were screened:

- **11 Matinees** with all tickets £5 including tea and cake*
- **4 Family Films** with all tickets £3
- **9 Evening Films** with tickets at £7 for adults, £3 for children

** In the financial statements the income from matinee screenings is split £3 for ticket sales and £2 for the provision of refreshments.*

With many people still feeling anxious about socialising post COVID-19, and the additional pressure of the cost-of-living crisis, it was important to the charity to continue its programme with the same ticket prices as in 2022. The core audience for matinees comprises older and socially isolated people, many of

whom have come to rely on the film screenings for building and maintaining friendships and peer support networks. Many of the families who consistently attend the family films are on low incomes. For both these additional reasons, the trustees were reluctant to increase ticket prices in 2023, despite an increase in all costs.

The programme attracted a **total audience of 2,121** people, an **average of 88 per screening**, compared to an average of 91 in 2022.

Other highlights in the year were **sell-out screenings** of *Mrs Harris Goes to Paris* (a matinee) and *Sing-along Encanto* (a family film). The charity also secured **£2,100 in grants**: £600 from North Walsham Community Shop (a repeat funder) to continue to place monthly adverts in the local free paper, the North Walsham Times; and £1,500 from Interconnector (a new funder) for the new town-wide *Rite of Spring Festival* in May 2023, in which the charity played a key organisational role.

SECTION E: FINANCIAL REVIEW

• FINANCIAL RISK MANAGEMENT, OBJECTIVES AND POLICIES

The trustees adopted a policy for the allocation of reserve funds on 13 August 2023, agreeing to keep the financial reserves at a minimum of £3,000.

• KEY FINANCIAL PERFORMANCE INDICATORS

Restricted funds are those which may only be used for the specific purpose for which they were given. These are usually grants and, in these financial statements, they refer to the two grants. Unrestricted funds are those which can be used for any purpose in furtherment of the charity's object, namely all earned income from sales and general donations.

Total income increased by 33% from £10,364 in 2022 to £13,744 in 2023. Of this:

- 1.3% (£178) from unrestricted grants and donations (0% in 2022)
- 15.3% (£2,100) from restricted grants and donations (20% in 2022)
- 83.4% (£11,466) from charitable activities (80% in 2022)

Total expenditure increased by 61% from £9,696 in 2022 to £15,645 in 2023.

The allocations for unrestricted funds were:

- 0.2% (£24) on organisation, fundraising and development (6% in 2022)
- 78.6% (£12,302) on charitable activities (77% in 2022)
- 3.9% (£609) on governance (7.5% in 2022)

The allocations for restricted funds were:

- 13.8% (£2,160) on organisation, fundraising and development (8% in 2022)
- 3.5% (£550) on charitable activities (1.5% in 2022)

This demonstrates that, whilst income increased by 33%, this fell some way short of meeting the 61% increase in costs. Furthermore, to accurately assess the impact of these figures it must be noted that in 2022 the charity screened 16 films, which is 50% fewer than in 2023. This means that in real terms:

- Income reduced from £648 per film in 2022 to £573 per film in 2023
- Expenditure increased from £606 per film in 2022 to £652 per film in 2023
- The £42 surplus per film in 2022 converts to a £79 loss per film in 2023

The overall position is that the charity made a loss of £1,901 and carries forward £4,357 to 2024, of which £3,857 are unrestricted funds and £500 are restricted funds.

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

SECTION F: DECLARATION

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

Signed on behalf of the charity's trustees by



Paula Crossley, Trustee

29 / 08 / 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent Examiner's Report on the Accounts

Report to the trustees/ members of: NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

Charity no: 1196310

On accounts for the year ended: 31 December 2023

Set out on pages: 6-10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

Name: Jonathan Saunderson,

Address: Little Mount, Links Road, Mundesley, Norwich NR11 8AT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
	Note	£	£	£	£
INCOME FROM:					
Voluntary income	1	178	2,100	2,278	2,075
Charitable activities	2	11,466	0	11,466	8,289
TOTAL INCOME		<u>11,644</u>	<u>2,100</u>	<u>13,744</u>	<u>10,364</u>
EXPENDITURE ON:					
Raising funds:					
Voluntary income	3	24	2,160	2,184	1,364
Other charitable activities	4	12,302	550	12,852	7,603
Governance	5	609	0	609	729
TOTAL EXPENDITURE		<u>12,935</u>	<u>2,710</u>	<u>15,645</u>	<u>9,696</u>
NET PROFIT / LOSS		-1,291	-610	-1,901	667
NET MOVEMENT IN FUNDS		10	0	10	50
RECONCILIATION OF FUNDS:					
Total funds brought forward		5,138	1,110	6,248	5,530
TOTAL FUNDS CARRIED FORWARD		<u>3,857</u>	<u>500</u>	<u>4,357</u>	<u>6,248</u>
		2023	2022		
		£	£		
CURRENT ASSETS					
Cash in bank		4,090	6,811		
Cash in hand		160	150		
Prepayments		106	336		
Accounts Payable		0	-1,050		
NET ASSETS		<u>4,357</u>	<u>6,248</u>		
CHARITY FUNDS					
Restricted funds		500	1,110		
Unrestricted funds		3,857	5,138		
TOTAL FUNDS		<u>4,357</u>	<u>6,248</u>		

The notes on pages 7 to 10 form part of these financial statements.

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2023	2023	2023	2022
	Note	£	£	£	£
Voluntary income	1				
Donations	1.1	178	0	178	20
Grants	1.2	0	2,100	2,100	2,055
Sponsorship and advertising	1.3	0	0	0	0
Total voluntary income		178	2,100	2,278	2,075
Voluntary income					
Donations	1.1				
Organisations		0	0	0	0
Individuals		178	0	178	20
Total donations		178	0	178	20
Grants	1.2				
Interconnector		0	1,500	1,500	0
North Walsham Community Shop		0	600	600	2,055
Total grants		0	2,100	2,100	2,055
Sponsorship and advertising	1.3				
		0	0	0	0
Total sponsorship and advertising		0	0	0	0
Income from charitable activities	2				
Ticket sales		8,031	0	8,031	6,035
DVD and poster sales		57	0	57	33
Matinée refreshment sales		2,246	0	2,246	1,490
Bar and café sales		1,132	0	1,132	731
Total from charitable activities		11,466	0	11,466	8,289

Income from charitable activities	Note 2	Ticket sales	Matinée refreshment sales	Bar and café sales	DVD and poster sales
Where the Crawdads Sing		745	0	148	3
Mrs Harris Goes to Paris		519	346	0	3
Minions: The Rise of Gru		441	0	85	3
Fisherman's Friends: One & All		399	266	0	3
The Forgiven		175	0	52	3
The Railway Children Return		366	244	0	3
Sing-along Encanto		546	0	91	3
The Lost King		219	146	0	3
Wicker Man		255	0	153	0
Empire of Light		287	0	81	3
Living		321	214	0	3
Ticket to Paradise		538	0	144	3
Operation Mincemeat		315	210	0	3
A Man Called Otto		301	0	50	3
See How They Run		222	148	0	3
Puss in Boots		306	0	71	3
What's Love Got To Do With It		177	118	4	0
Banshees of Inisherin		336	0	87	3
Three Thousand Years of Longing		129	86	0	0
Book Club: The Next Chapter		273	0	51	0
Marcel The Shell with Shoes		186	0	56	0
The Outfit		273	0	62	0
Unlikely Pilgrimage of Harold Fry		411	274	0	0
Charade		291	194	0	9
Vouchers		0	0	0	0
		8,031	2,246	1,132	57

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Costs of raising funds	3				
Volunteer costs	3.1	24	0	24	53
Development	3.2	0	2,160	2,160	1,311
Total costs of raising funds		24	2,160	2,184	1,364
Volunteer costs	3.1				
Out of pocket expenses		24	0	24	21
Name badges		0	0	0	32
Total volunteer costs		24	0	24	53

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2023	2023	2023	2022
	Note	£	£	£	£
Development	3.3				
RITE OF SPRING FESTIVAL		0	1,500	1,500	0
Replacement poster frames		0	660	660	0
Cinema upgrade		0	0	0	799
SumUp card payment system		0	0	0	125
Voucher stamp		0	0	0	13
October 2021 Movie Trail		0	0	0	165
Royal Film Trail		0	0	0	120
Kitchen replacements		0	0	0	89
Total development costs		<u>0</u>	<u>2,160</u>	<u>2,160</u>	<u>1,311</u>
Costs of charitable activities	4				
Venue hire, insurance and licensing	4.1	6,771	0	6,771	4,320
Cost of sales	4.2	1,047	0	1,047	677
Publicity	4.3	4,016	550	4,566	2,321
Box office costs	4.4	467	0	467	285
Total costs of charitable activities		<u>12,302</u>	<u>550</u>	<u>12,852</u>	<u>7,603</u>
Venue hire, Insurance and licensing	4.1				
Venue hire		3,450	0	3,450	1,950
Insurance		267	0	267	249
TENs		189	0	189	63
Film licensing		2,865	0	2,865	2,058
Total venue, insurance & licensing		<u>6,771</u>	<u>0</u>	<u>6,771</u>	<u>4,320</u>
Cost of sales	4.2				
DVD purchase		270	0	270	120
Refreshment costs		777	0	777	558
Total cost of sales		<u>1,047</u>	<u>0</u>	<u>1,047</u>	<u>677</u>
Publicity	4.3				
Design and print		3864	0	3,864	1,928
Website		12	0	12	243
Advertising		140	550	690	150
Total publicity costs		<u>4,016</u>	<u>550</u>	<u>4,566</u>	<u>2,321</u>

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2023	2023	2023	2022
	Note	£	£	£	£
Box office costs	4.4				
Ticketsource, Stripe & SumUp fees		285	0	285	235
Float		16	0	16	50
Ticket printing		167	0	167	0
Total box office costs		<u>467</u>	<u>0</u>	<u>467</u>	<u>285</u>
 Governance	 5				
Independent Examiner		9	0	9	9
Bookkeeping		360	0	360	360
Preparation of Annual Report		240	0	240	360
Total governance costs		<u>609</u>	<u>0</u>	<u>609</u>	<u>729</u>

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

England & Wales - Charity number 1196310

Accounts

**NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO
UNAUDITED TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their annual report together with the financial statements for the 1 January 2022 to the 31 December 2022.

SECTION A: REFERENCE AND ADMINISTRATION DETAILS

Charity name

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO

Other names the charity is known by

None

Registered charity number

1196310

Charity's principal address

3 The Street, Dilham, North Walsham, Norfolk NR28 9PS

Names of the charity trustees who manage the charity

Linda Adams (appointed 24 March 2022)

Trottie Kirwan

Teresa Hughes

Paula Crossley

Josephine Collier

Richard Crossley

Gillian Kimmerling

Anthony Kirwan

Robert Harmon

Susan Cody

Independent examiner of the accounts

Jonathan Saunderson, Little Mount, Links Road, Mundesley, Norwich NR11 8AT

SECTION B: STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA adopted a Charity Commission Model Constitution for a Charitable Incorporated Organisation, whose only voting members are its trustees, on 7 March 2021. There were no subsequent changes to the governing document.

TRUSTEE SELECTION METHODS

The management of the charity is the responsibility of the trustees who are elected and co-opted under the terms of the Charity Commission Model Constitution.

ORGANISATIONAL STRUCTURE AND DECISION MAKING

The trustees meet quarterly. They have policies governing safeguarding vulnerable beneficiaries and volunteer management. A health and safety policy is not required.

SECTION C: OBJECTIVES AND ACTIVITIES

OBJECTIVES

The Charity Commission entered the charity onto the Register of Charities with the Registered Charity Number 1196310 on 28 October 2021 with charitable objects to:

Promote for the benefit of the inhabitants of North Walsham and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life for the said inhabitants.

MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In fulfilment of its charitable objects, the charity offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month between January and December 2022.

SECTION D: ACHIEVEMENTS AND PERFORMANCE

The charity now registered as NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO has been operating as an unincorporated community group since April 2017 when a local charity, Arts North Norfolk, dissolved and donated its remaining assets to local charities with similar purposes. One of the successful activities of Arts North Norfolk prior to its dissolution had been its cinema programme at The Atrium in North Walsham. A group of volunteers came forward to take on the organisation of this area of work but, at that time, they had insufficient human resources to take on the responsibility of setting up a formally incorporated organisation. Due to this, Arts North Norfolk donated a portion of its assets to a local charity, Cromer and Sheringham Art and Literary Festival (which subsequently became COAST Arts in February 2020) on the proviso that they were used to support the development and delivery of a cinema programme and other leisure and recreational activities for the benefit of the inhabitants of North Walsham and its surrounding area.

The funds were managed by COAST Arts, through its own bank account, and reported on in the Trustees' Annual Report and Financial Statements of COAST Arts. The activities of the group were governed by the constitution and trustees of COAST Arts until NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA CIO had completed its charity registration and opened its own charity bank account in February 2022.

Between January and December 2022, and in fulfilment of its charitable objects, NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA offered an affordable and diverse cinema programme at The Atrium in North Walsham with films every month. A total of **16 films** were screened:

- **9 Matinees** with all tickets £5 including tea and cake
- **3 Family Films** with all tickets £3
- **4 Evening Films** with tickets at £7 for adults, £3 for children

It was important to the charity, after a 21-month break since March 2020 due to COVID-19, to restart its programme with the same ticket prices as before. This was especially true of the matinees which had become important social events for many older and isolated people in the area.

With many people still feeling anxious about socialising post COVID-19, the trustees were expecting small audience numbers in 2022, particularly at the beginning of the year. As it turned out, this concern was unwarranted. The programme attracted a **total audience of 1,461** people, an **average of 91 per screening**, compared to an average of 89 in 2019, when the last full programme was delivered.

Other highlights in the year were a **sell-out screening** of the film Elvis and **two grants** from North Walsham Community Shop: the first to install a new Blu-ray DVD system at The Atrium, and the second to replace the old advertising poster boards and to place monthly adverts in the local free paper, the North Walsham Times.

SECTION E: FINANCIAL REVIEW

As stated, the charity had been operating since April 2017 but as an unincorporated community group. The figures for 2020-2021 in the financial statements set out on pages 6-10, represent 24 months of very little activity due to COVID-19, when the charity's funds were administered by COAST Arts. A comparison to these figures with those of this financial year would therefore serve no purpose. On 1 January 2022, the balance of funds held by COAST Arts, after 5 years activity, was £5,430.18 in the bank and £100 cash. Between January and March, some transactions were handled through the COAST Arts bank account, and some through the charity's own new bank account, which opened with Lloyds Bank on 21 February 2022. At this time, all remaining funds, £4,659.81 in the COAST Arts bank account and £100 cash, were transferred to the NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA.

Total income in 2022 was £10,364. Of this:

- 0% (£20) came from unrestricted grants and donations
- 20% (£2,055) came from restricted grants
- 80% (£8,289) came from unrestricted sales and fundraising activities

Total expenditure in 2022 was £9,696. The allocations for unrestricted funds were:

- 6% (£569) on organisation, fundraising and development
- 77% (£7,453) on charitable activities
- 7.5% (£729) on governance

The allocations for restricted funds were:

- 8% (£795) on organisation, fundraising and development
- 1.5% (£150) on charitable activities

The net result is that the charitable activities (namely the cinema programme) made a small loss of £443 but the charity shows a small surplus of £667 overall once restricted grants are taken into consideration.

GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

SECTION F: DECLARATION

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

Signed on behalf of the charity's trustees by

T Kirwan

Trottie Kirwan Trustee
30 / 06/ 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent Examiner's Report on the Accounts

Report to the trustees/ members of: NORTH WALSHAM ATRIUM SOCIABLE COMMUNITY CINEMA

Charity no: 1196310

On accounts for the year ended: 31 December 2022

Set out on pages: 6-10

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 18/03/2023

Name: Jonathan Saunderson,

Address: Little Mount, Links Road, Mundesley, Norwich NR11 8AT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2022	2022	2022	2020-21
	Note	£	£	£	£
INCOME FROM:					
Voluntary income	1	20	2,055	2,075	1,300
Charitable activities	2	8,289	0	8,289	3,225
TOTAL INCOME		<u>8,309</u>	<u>2,055</u>	<u>10,364</u>	<u>4,525</u>
EXPENDITURE ON:					
Raising funds:					
Voluntary income	3	569	795	1,364	160
Other charitable activities	4	7,453	150	7,603	2,763
Governance	5	729	0	729	972
TOTAL EXPENDITURE		<u>8,751</u>	<u>945</u>	<u>9,696</u>	<u>3,895</u>
NET PROFIT / LOSS		-443	1,110	667	630
NET MOVEMENT IN FUNDS		50	0	50	0
RECONCILIATION OF FUNDS:					
Total funds brought forward		5,530	0	5,530	4,900
TOTAL FUNDS CARRIED FORWARD		<u>5,138</u>	<u>1,110</u>	<u>6,248</u>	<u>5,530</u>
		2022	<i>2020-21</i>		
		£	£		
CURRENT ASSETS					
Cash in bank		6,811	5,430		
Cash in hand		150	100		
Prepayments		336			
Accounts Payable		-1,050			
NET ASSETS		<u>6,248</u>	<u>5,530</u>		
CHARITY FUNDS					
Restricted funds		1,110	0		
Unrestricted funds		5,138	5,530		
TOTAL FUNDS		<u>6,248</u>	<u>5,530</u>		

The notes on pages 7 to 10 form part of these financial statements.

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
	Note	2022 £	2022 £	2022 £	2020-21 £
Voluntary income	1				
Donations	1.1	20	0	20	967
Grants	1.2	0	2,055	2,055	333
Sponsorship and advertising	1.3	0	0	0	0
Total voluntary income		<u>20</u>	<u>2,055</u>	<u>2,075</u>	<u>1,300</u>
Voluntary income					
Donations	1.1				
COAST Arts		0	0	0	967
Individuals		20	0	20	0
Total donations		<u>20</u>	<u>0</u>	<u>20</u>	<u>967</u>
Grants	1.2				
Waitrose Community Matters		0	0	0	333
North Walsham Community Shop		0	2,055	2,055	0
		0	0	0	0
Total grants		<u>0</u>	<u>2,055</u>	<u>2,055</u>	<u>333</u>
Sponsorship and advertising	1.3				
		0	0	0	0
Total sponsorship and advertising		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Income from charitable activities	2				
Ticket sales		6,035	0	6,035	2,306
DVD and poster sales		33	0	33	15
Matinée refreshment sales		1,490	0	1,490	608
Bar and café sales		731	0	731	296
Total from charitable activities		<u>8,289</u>	<u>0</u>	<u>8,289</u>	<u>3,225</u>

Income from charitable activities	Note 2	Ticket sales	Matinée refreshment sales	Bar and café sales	DVD and poster sales
Love Sarah		276	184	0	0
No Time To Die - Matinee		213	142	0	0
No Time To Die - Evening		343	0	129	0
David Copperfield		168	112	0	0
Luca		300	0	24	0
West Side Story		243	162	0	0
Belfast		315	210	0	0
The Duke		399	266	1	0
Clifford the Big Red Dog		438	0	41	0
Downton Abbey		735	0	142	9
Death on the Nile		258	172	0	0
House of Gucci		123	82	0	0
Lightyear		204	0	38	21
Elvis		1,211	0	244	0
The Good Liar		240	160	0	0
Top Gun: Maverick		521	0	112	3
Vouchers		48	0	0	0
		<u>6,035</u>	<u>1,490</u>	<u>731</u>	<u>33</u>

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2020-21 £
Costs of raising funds	3				
Volunteer costs	3.1	53	0	53	66
Fundraising	3.2	0	0	0	33
Development	3.3	516	795	1,311	61
Total costs of raising funds		<u>569</u>	<u>795</u>	<u>1,364</u>	<u>160</u>
Volunteer costs	3.1				
Out of pocket expenses		21	0	21	66
Name badges		32	0	32	0
Total volunteer costs		<u>53</u>	<u>0</u>	<u>53</u>	<u>66</u>
Fundraising	3.2				
Commission Fees		0	0	0	33
Total fundraising costs		<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>

		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022	2022	2022	2020-21
	Note	£	£	£	£
Development	3.3				
Cinema upgrade		4	795	799	0
Replacement poster frames		0	0	0	0
SumUp card payment system and USB cable		125	0	125	0
Voucher stamp		13	0	13	0
October 2021 Movie Trail		165	0	165	0
Royal Film Trail		120	0	120	0
Kitchen replacements		89	0	89	61
Total development costs		516	795	1,311	61
Costs of charitable activities	4				
Venue hire, insurance and licensing	4.1	4,320	0	4,320	1,425
Cost of sales	4.2	677	0	677	165
Publicity	4.3	2,171	150	2,321	1,016
Box office costs	4.4	285	0	285	156
Total costs of charitable activities		7,453	150	7,603	2,763
Venue hire, Insurance and licensing	4.1				
Venue hire		1,950	0	1,950	550
Insurance		249	0	249	0
TENs		63	0	63	42
Film licensing		2,058	0	2,058	833
Total venue hire, insurance and licensing		4,320	0	4,320	1,425
Cost of sales	4.2				
DVD purchase		120	0	120	60
Refreshment costs		558	0	558	105
Total cost of sales		677	0	677	165
Publicity	4.3				
Design and print		1,928	0	1,928	756
Website		243	0	243	260
Advertising		0	150	150	0
Total publicity costs		2,171	150	2,321	1,016

		Unrestricted Funds	Restricted Funds	Total Funds	<i>Total Funds</i>
		2022	2022	2022	2020-21
	Note	£	£	£	£
Box office costs	4.4				
Ticketsource, Stripe and SumUp fees		235	0	235	73
Float		50	0	50	0
Ticket printing		0	0	0	83
Total box office costs		<u>285</u>	<u>0</u>	<u>285</u>	<u>156</u>
Governance	5				
Independent Examiner		9	0	9	32
Bookkeeping		360	0	360	360
Preparation of Annual Report		360	0	360	580
Total governance costs		<u>729</u>	<u>0</u>	<u>729</u>	<u>972</u>