

Leith Community Cinema

ACCOUNTS
FOR THE YEAR ENDED
31st DECEMBER 2021

Charity No: SC 047794

Leith Community Cinema (SCIO)
Trustees' Annual Report
Year ended 31 December 2021

Reference and Administrative Information

Charity Name: Leith Community Cinema (SCIO)

Charity Registration Number: SC047794

Contact Address:



Trustees

Linda Gill

Mark Foster

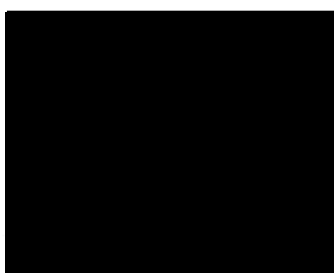
Mark Wexelstein

Principal Office Bearers

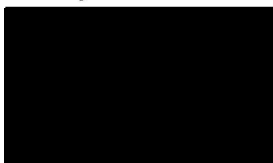
Chair

Secretary

Treasurer



Independent Examiner



Bankers

Bank of Scotland

PO Box 1000

BX21LB

Leith Community Cinema (SCIO)
Trustees' Annual Report (Continued)
Year ended 31 December 2021

Structure, Governance and Management

Governing Document

The Leith Community Cinema is administered in accordance with the terms of the Constitution.

Recruitment and Appointment of Trustees

The Trustees are appointed each year at the AGM. There is a minimum of four trustees and a maximum of six. The Board can appoint any member to be a trustee during the year.

Organisational Structure

The Board is chaired by the trustee who has been elected as the chair and holds regular meetings through the year.

There are sub groups consisting of trustees and members to look at certain aspects of the cinema. All members can attend the AGM and other members meeting held during the year.

Objectives and Activities

We aim to make a visit to our cinema more than just "to watch a film". The aim of our community cinema is to provide affordable recreational activities for those of all ages in our local community. Encouraging community development through active participation involvement in the planning, organisation and running of the cinema but those attending and offering opportunities before or after screenings for discussion and refreshment in a relaxed atmosphere.

The provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for persons who have need of them by reason of their age, ill-health, disability, financial hardship or other disadvantage, and available to members of the public at large.

Collaborating with other linked/associated community groups creating a welcoming, inclusive social and learning experience as well as widening our reach in the community.

Leith Community Cinema (SCIO)
Trustees' Annual Report (Continued)
Year ended 31 December 2021

Achievements and Performance

Due to COVID-19 we have not able to hold any screening in 2021. Hopefully we can start back again at some point in 2022.

We still have our mailing list of around 400 people. We also have 80 people on our volunteering database.

We still have two years of funding from the Calton Youth Trust so can provide the dementia and autism friendly screenings when we can reopen.

We still need to find a new secretary but this was put on hold due to the pandemic.

The venue we use to hold the screenings had a fire at the end of November so is unable to be used at present. We were due to hold our AGM but as we don't have any place to meet at present and we don't know what will happen regarding this in 2022 we postponed the meeting until we have a clearer understanding of what will be possible.

Leith Community Cinema (SCIO)
Trustees' Annual Report (Continued)
Year ended 31 December 2021

Financial Review

Income from Grants and donations were £145.26 compared to £2,130 in 2020. We also received £5 from purchases made through Amazon Smile, where we were the chosen charity for the donation. Our expenses were £159.64, these were for the Independent Examiner and fees for web hosting.

Reserves Policy

It is the Trustees' policy to hold reserves of approximately 6 months expenditure including designated funds. At the year end the funds held were £8,470. This is around 21 months expenditure but includes grants we have received towards screenings in 2020 that we haven't been able to use due to the pandemic and also a grant for screenings we hope to hold in 2022, therefore the Trustees' feel this is in accordance with their policy.

Leith Community Cinema (SCIO)
Trustees' Annual Report (Continued)
Year ended 31 December 2021

Statement of Trustees' Responsibilities

The Trustees must prepare financial statements which give sufficient detail to enable an appreciation of the transactions of the Cinema during the financial year. The Trustees are responsible for keeping proper accounting records which, on request, must reflect the financial position of the Cinema at that time. This must be done to ensure that the financial statements comply with the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. They are also responsible for safeguarding the assets of the Cinema and must take reasonable steps for the prevention and/or detection of fraud and other irregularities.

Approved by the Trustees and signed on their behalf,



Chair

Date 28/9/22

Leith Community Cinema (SCIO)
Receipts and Payments Account
Year ended 31 December 2021

Independent Examiner's Report to the Trustees of Leith Community Cinema (SCIO)

I report on the accounts of the charity for the year ended 31 December 2020 which are set out on pages 4 to 7

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

An examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

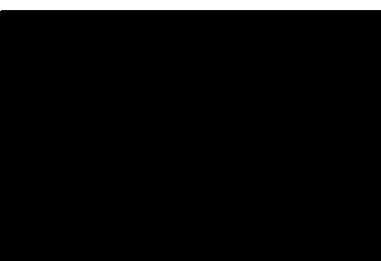
In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with Section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and

to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date 29/9/2022

Leith Community Cinema (SCIO)
Receipts and Payments Account
Year ended 31 December 2020

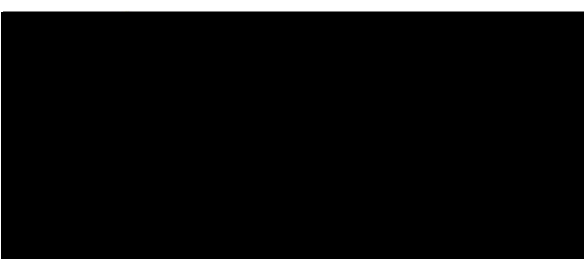
		Unrestricted	Restricted		
		Funds	Funds	Total	Total
		2021	2021	2021	2020
		£	£	£	£
<u>Receipts</u>	Note				
Donations / Grants	3	145	-	145	2,130
Income from Screenings		-	-	-	169
Income from Café		-	-	-	71
Other Receipts		5	-	5	-
<u>Total Receipts</u>		<u>150</u>	<u>-</u>	<u>150</u>	<u>2,370</u>
<u>Payments</u>	4				
Cost of Equipment		-	-	-	-
Supplies for Café		-	-	-	144
Licences		-	-	-	160
Venue Hire		-	-	-	60
Governance Costs		100		100	100
Other Expenses		60		60	136
<u>Total Payments</u>		<u>160</u>	<u>-</u>	<u>160</u>	<u>600</u>
Excess of Receipts over Payments for the year before transfers		(9)	-	(9)	1,770
Transfers		-	-	-	-
Excess of Receipts over Payments for the year		<u>(9)</u>	<u>-</u>	<u>(9)</u>	<u>1,770</u>

Leith Community Cinema (SCIO)
Statement of Balances
At 31 December 2021

	Unrestricted Funds 2021 Note £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
<u>Bank & Deposit Balances</u>				
Bank & deposit balances brought forward	8,480	-	8,480	6,710
Movement in year:				
Excess of Receipts over Payments for the year	(9)	-	(9)	1,770
Bank & deposit balances carried forward	<u>8,471</u>	<u>-</u>	<u>8,471</u>	<u>8,480</u>
Total Funds Carried Forward	<u>8,471</u>	<u>-</u>	<u>8,471</u>	<u>8,480</u>
<u>Assets</u>				
Gift Aid Receivable	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Liabilities</u>				
Third party payments due	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The accounts were approved by the Trustees on 28/09/2022.

For and on behalf of the Trustees



Chair

Treasurer

Leith Community Cinema (SCIO)

Notes to Accounts

At 31 December 2021

1. Trustee Remuneration and Related Party Transactions

During the year 2 trustees received reimbursement of expenses incurred totalling £30.97

No trustee or a person related to a trustee had any personal interest in any contract or transaction entered into by the charity during the year.

2. Movements in Funds

	At 1 Jan 2021 £	Receipts £	Payments £	Transfers £	Unrealised Gain / Loss £	At 31 Dec 2021 £
Unrestricted funds						
General Fund	8,480	150	160	-	-	8,471
	<u>8,480</u>	<u>150</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>8,471</u>
Restricted funds						
Total funds	<u>8,480</u>	<u>150</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>8,471</u>

Leith Community Cinema (SCIO)
Notes to Accounts (Continued)
At 31 December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total 2021 £	Total 2020 £
3. Analysis of Donations				
Donations / Grants	145	-	145	2,130
Income from Screenings	-	-	-	169
Income from Café	-	-	-	71
Other Receipts	5	-	5	-
	<u>150</u>	<u>-</u>	<u>150</u>	<u>2,370</u>

4. Analysis of Payments

Charitable activities

Equipment	-	-	-	-
Café Supplies	-	-	-	144
Licences	-	-	-	160
Venue Hire	-	-	-	60
Other expenses	60	-	60	136
	<u>60</u>	<u>-</u>	<u>60</u>	<u>500</u>

Governance Costs

Independent examiner's fees	100	-	100	100
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Other payments

Purchase of assets	-	-	-	-
Purchase of investments	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2021
£

2020
£

5. Collections for Third Parties
