

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 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

Profit and Loss Account

Period ended 31 March 2022

Period from

Purbeck Film Festival

		30 Jun 2021 to 31 Mar 2022 £
	Note	
Turnover	2	30,202
Cost of sales	2	7,845
Gross profit		22,357
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
		20,212
Profit for the period		2,146

Purbeck Film Festival

Balance Sheet

31 March 2022

		31 Mar 2022
		£
	Note	
Current assets		
Debtors	3	300
Cash at bank		38,727
		39,002
		39,002
		39,002
		39,027
Current liabilities	4	(25)
Net current assets		
Net assets		
Financed by:		
Capital account	5	

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
FINANCE INCOME	

Purbeck Film Festival

Notes to the Accounts (continued)

Period ended 31 March 2022

	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
	3,550

	Period from 30 Jun 2021 to 31 Mar 2022 £
Staff costs	
Wages and salaries	4,322

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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
	2,313
	Period from 30 Jun 2021 to 31 Mar 2022 £
Marketing	
Marketing	6,180
	Period from 30 Jun 2021 to 31 Mar 2022 £
Legal and professional	
Accountancy fees	810
	Period from 30 Jun 2021 to 31 Mar 2022 £

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Notes to the Accounts (continued)

Period ended 31 March 2022

Repairs and maintenance

Repairs and maintenance 60 Period from

30 Jun 2021
to 31 Mar
2022
£

General expenses

General insurance 284

Donations 100

Sundry expenses 484

2,044

2,912

Hospitality

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

Purbeck Film Festival

Notes to the Accounts (continued)

Period ended 31 March 2022

	£
Trade creditors	25
5 Capital account	
	31 Mar 2022 £
Net profit for the period	2,146
Capital introduced	<u>36,856</u>
	39,002
At 31 March 2022	<u><u>39,002</u></u>