

		Trustees' Annual Report for the period							
From		Period start date			T o	Period end date			
		Day 01	Month 01	Year 22		Day 31	Month 12	Year 22	

Section A Reference and administration details

Charity name		UK GREEN FILM FESTIVAL	
Other names charity is known by			
Registered charity number (if any)		1158639	
Charity's principal address		2 Lower Camden Place	
		BATH	
		Postcode	BA1 5JJ

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	DANIEL BECK			
2	ADAM WATSON			
3	JOHN LONG			
4	FRANK HORN	Chair		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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 (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods (eg. appointed by, elected by)	NEW TRUSTEES WILL ONLY BE APPOINTED BY CURRENT 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 PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE ENVIRONMENT THROUGH THE PRESENTATION OF FILMS.

THE UK GREEN FILM FESTIVAL BRINGS A UNIQUE PROGRAMME OF FILMS TO CINEMAS ACROSS THE UK. THE SELECTED FILMS DEAL WITH ISSUES OF A GLOBAL AND LOCAL NATURE. THE TRUSTEES HAVE HAD REGARD TO THE GUIDANCE ISSUED BY THE CHARITY COMMISSION ON PUBLIC BENEFIT.

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)

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

UK GREEN FILM FESTIVAL RETURNED TO IN PERSON EVENTS, SCREENING IN MORE THAN 13 VENUES ACROSS THE UK, INCLUDING A NUMBER OF NEW VENUES.

UK GREEN FILM FESTIVAL REMAINS THE UK'S PRIMARY EXHIBITOR OF ENVIRONMENTALLY FOCUSED FILM SCREENINGS AND PROGRAMMES AND PLACES THE CHARITY IN A STRONG POSITION TO CONTINUE ITS AIMS OVER THE NEXT FEW YEARS.

Section E Financial review

Brief statement of the charity's policy on reserves

THE FESTIVAL HAS RESERVES OF APPROX. £19500 - SOME OF THESE RESERVES ARE REQUIRED TO COVER OUTSTANDING INVOICES AND PAYMENTS DUE IN THE PERIOD STARTING 01/01/2023. ANY REMAINING RESERVES WILL BE MADE AVAILABLE FOR THE DELIVERY OF THE NEXT FESTIVAL IN 2024.

Details of any funds materially in deficit

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.

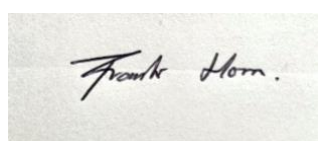
Section F Other optional information

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)

Frank Horn

Position (eg Secretary, Chair, etc)

CHAIR

Date

24.10.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

JK Green Film Festival

1158639

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Film Sales	2,600	-	-	2,600	-
Sponsorship	12,000	-	-	12,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,600	-	-	14,600	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,600	-	-	14,600	-

A3 Payments

Internet	260	-	-	260	-
Marketing	671	-	-	671	-
Postage	77	-	-	77	-

Film Rights	2,396	-	-	2,396	-
Sundries	25	-	-	25	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,429	-	-	3,429	-

A4 Asset and investment purchases, (see table)		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	3,429	-	-	3,429	-
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Net of receipts/(payments)	11,171	-	-	11,171	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,794	-	-	8,794	-
Cash funds this year end	19,965	-	-	19,965	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	19,965	-	-
		-	-	-
		-	-	-
	Total cash funds	19,965	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

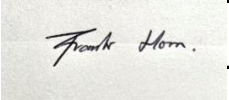
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

B5 Liabilities

		-	-
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Frank Horn	24.10.23