

		Trustees' Annual Report for the period						
	From	Period start date			T o	Period end date		
		Day 01	Month 01	Year 23		Day 31	Month 12	Year 23

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				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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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.

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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

DUE TO UK GREEN FILM FESTIVAL MOVING DATES FROM NOVEMBER TO JUNE TO INCREASE THE NUMBER OF VENUES AND FURTHER THE REACH OF THE FESTIVAL, THERE WERE NO FESTIVAL ACTIVITIES IN 2023.

Brief statement of the charity's policy on reserves

THE FESTIVAL HAS RESERVES OF APPROX. £11000 - REMAINING RESERVES WILL BE MADE AVAILABLE FOR THE DELIVERY OF THE NEXT FESTIVAL.

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.

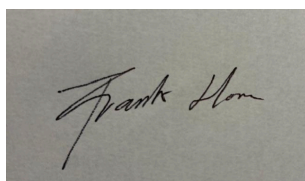
Section F

Other optional information

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

13/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

UK Green Film Festival

1158639

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Internet	266	-	-	266	-
Freelance Subcontractors	8,300	-	-	8,300	-
	-	-	-	-	-
	-	-	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,566	-	-	8,566	-
A4 Asset and investment purchases, (see table)		-	-	-	
		-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	8,566	-	-	8,566	-
Net of receipts/(payments)	- 8,566	-	-	- 8,566	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,965	-	-	19,965	-
Cash funds this year end	11,399	-	-	11,399	-

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	11,399	-	-
		-	-	-
		-	-	-
	Total cash funds	11,399	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds

	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

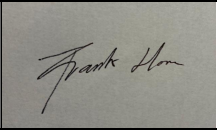
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

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	13.10.24