



CHARITY COMMISSION  
FOR ENGLAND AND WALES

UK Green Film Festival

1158639

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2024

To

31/12/2024

### Section A Receipts and payments

|  | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|--|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                 |  |   |  |                                 |                               |
| Film Sales   | 4,000  | -                                       | -                                      | 4,000                           | -                             |
| Sponsorship  | 12,000                                       | -                                       | -                                      | 12,000                          | -                             |
|  |  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b> (Gross income for AR)             | 16,000                                       | -                                       | -                                      | 16,000                          | -                             |
| <b>A2 Asset and investment sales, (see table).</b> |  |   |  |                                 |                               |
|  | -  | -                                       | -                                      | -                               | -                             |
|  | -  | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                   | -  | -                                       | -                                      | -                               | -                             |
| <b>Total receipts</b>                              | 16,000                                       | -                                       | -                                      | 16,000                          | -                             |

### A3 Payments

|             |       |   |   |       |   |
|-------------|-------|---|---|-------|---|
| Internet    | 375   | - | - | 375   | - |
| Marketing   | 211   | - | - | 211   | - |
| Postage     | 101   | - | - | 101   | - |
| Film Rights | 4,181 | - | - | 4,181 | - |

|   |               |          |          |               |          |
|---|---------------|----------|----------|---------------|----------|
| Staff Costs   | 11,650        | -        | -        | 11,650        | -        |
|   |               | -        | -        | -             | -        |
|   |               | -        | -        | -             | -        |
|   | -             | -        | -        | -             | -        |
|   | -             | -        | -        | -             | -        |
| <b>Sub total</b>                                      | <b>16,518</b> | <b>-</b> | <b>-</b> | <b>16,518</b> | <b>-</b> |
|   |               |          |          |               |          |
| <b>A4 Asset and investment purchases, (see table)</b> |               |          |          |               |          |
|   |               | -        | -        | -             |          |
|   | -             | -        | -        | -             |          |
| <b>Sub total</b>                                      | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      |          |
|   |               |          |          |               |          |
| <b>Total payments</b>                                 | <b>16,518</b> | <b>-</b> | <b>-</b> | <b>16,518</b> | <b>-</b> |
|   |               |          |          |               |          |
| <b>Net of receipts/(payments)</b>                     | <b>- 518</b>  | <b>-</b> | <b>-</b> | <b>- 518</b>  | <b>-</b> |
| <b>A5 Transfers between funds</b>                     | <b>-</b>      | <b>-</b> | <b>-</b> | <b>-</b>      | <b>-</b> |
| <b>A6 Cash funds last year end</b>                    | <b>11,399</b> | <b>-</b> | <b>-</b> | <b>11,399</b> | <b>-</b> |
| <b>Cash funds this year end</b>                       | <b>10,881</b> | <b>-</b> | <b>-</b> | <b>10,881</b> | <b>-</b> |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Cash at bank   | 10,881                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>10,881</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                      |  | <b>Unrestricted funds</b>          | <b>Restricted funds</b>          | <b>Endowment funds</b>          |

|                                 | Details | to nearest £ | to nearest £ | to nearest £ |
|---------------------------------|---------|--------------|--------------|--------------|
| <b>B2 Other monetary assets</b> |         | -            | -            | -            |
|                                 |         | -            | -            | -            |
|                                 |         | -            | -            | -            |
|                                 |         | -            | -            | -            |
|                                 |         | -            | -            | -            |
|                                 |         | -            | -            | -            |

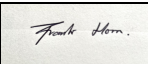
|                             | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

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

## 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 | 11.10.2025       |
|   |            |                  |