

THE REGAL FILM SOCIETY

England & Wales · Charity number 1162286

Details

Status Registered

Legal form Other

Registered 2015-06-18

Register [View on the Charity Commission register](#)

Contact

Address Newhouse
Withypool
Minehead
TA24 7RH

Phone 01643831343

Email victoria@vicwrite.com

Website <http://regaltheatre.co.uk/about/the-regal-film-society/>

Activities

Objects: THE OBJECT OF THE REGAL FILM SOCIETY IS TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE KNOWLEDGE, UNDERSTANDING AND APPRECIATION OF THE ARTS, PARTICULARLY THE ART OF FILM AND ALLIED VISUAL TECHNIQUES. IN FURTHERANCE OF THE FOREGOING OBJECT, BUT NOT OTHERWISE, THE SOCIETY SHALL HAVE THE POWER TO ARRANGE SHOWINGS OF FILMS TO ITS MEMBERS AND TO THE PUBLIC PARTICULARLY BUT NOT EXCLUSIVELY IN THE REGAL THEATRE, MINEHEAD, AS WELL AS TO PROMOTE THE STUDY AND APPRECIATION OF FILMS BY MEANS OF LECTURES, DISCUSSIONS AND EXHIBITIONS.

Activities: To advance public knowledge, understanding and appreciation of the Arts, particularly of Film and allied visual techniques. The Society arranges showings of films to its members and to the public particularly but not exclusively in the Regal Theatre, Minehead; and will promote the study and appreciation of films by means of lectures, discussions and exhibitions.

Classification

- **How:** Provides Services
- **What:** Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£39,478	£32,723	-	-
2024-08-31	£28,734	£24,317	-	-
2023-08-31	£35,415	£29,166	-	-
2022-08-31	£41,339	£58,553	-	-
2021-08-31	£9,176	£16,885	-	-
2020-08-31	£31,943	£27,330	-	-

Trustees

Name	Role	Appointed
VICTORIA THOMAS	Chair	2015-05-12
Heather Ann Strik		2024-04-14
Steven Michael Bratt		2024-04-14
Timothy John Hedgecock		2022-03-15

THE REGAL FILM SOCIETY

England & Wales - Charity number 1162286

Accounts

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2025

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees (Officers and other committee members)

The officers acting during the year to 31 August 2025:-

V Thomas - Chair

T Hedgecock - Treasurer

M Smith (to May 2025)

S Bratt

A Strik

Registered address

Newhouse, Withypool, Minehead, TA24 7RH

Bankers

HSBC Bank Plc, Wellington Square, Minehead, Somerset

Independent Examiner

Mr J Price

28 Quarry Close, Minehead, Somerset, TA24 6EE

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2025

Structure. Governance and Management

The Regal Film Society is registered as an unincorporated charity with the Charity Commission, and is subject to a Constitution dated 12 May 2015.

Under the Constitution Trustees are appointed at the Annual General Meeting and are re-elected annually. Trustees are drawn from members of the society.

There is an informal induction process for trustees. If required, support is readily available for newly elected trustees.

Objectives and Activities

The object of the Regal Film Society is to advance the education of the public in the knowledge, understanding and appreciation of the arts, particularly the art of film and allied visual techniques. In furtherance of the foregoing object, but not otherwise, the society shall have the power to arrange showings of films to its members and to the public particularly but not exclusively in the Regal Theatre, Minehead, as well as to promote the study and appreciation of films by means of lectures, discussions and exhibitions.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

Achievements and Performance

During the year, the Regal Film Society held 35 screenings open to members and the public, showcasing both mainstream and independent titles, which do not receive the exposure they deserve in commercial cinemas. In addition, 2 film screenings and 1 live stream were given to local schools.

Average members per film was 49, and average public was 65. The average members for live streaming was 33, and average public was 58.

Financial Review

The Society holds £40,382 cash at bank at the year-end all of which is unrestricted apart from a grant of £385 given for the free showing of a family film.

The Trustees aim to hold at least £40,000 in unrestricted reserves at the year end, in order to meet the cost of the Projector replacement and any unforeseen expenditure that may occur.

Approved by the Trustees and signed on their behalf

Signed: Ms Victoria Thomas (Chairman)

Date: ...19 May 2026..



Receipts and payments accounts

For the period from	Period start date 01/09/2024	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Grants	-	385	385	-
Bank Interest	540		540	523
Members Subscriptions	2,468		2,468	1,659
Members Admission	10,215		10,215	8,319
Other Admission	25,870		25,870	18,233
		-	-	
Sub total	39,093	385	39,478	28,734
A2 Asset and investment sales, (see table).				
Equipment Sales	-	-	-	-
Sub total	-	-	-	-
Total receipts	39,093	385	39,478	28,734
A3 Payments				
Live Streaming	15,831		15,831	11,870
Film Hire	3,635		3,635	2,577
Insurance	729		729	635
Printing	1,436		1,436	942
Postage, Stationery, Publicity	1,282		1,282	1,220
MATA Profit Share	7,875		7,875	5,446
Repairs & Renewals	1,347		1,347	779
Subscriptions	142		142	220
Travel Expenses	308		308	496
Other Expenses	138		138	134
		-	-	
Sub total	32,723	-	32,723	24,319
A4 Asset and investment purchases, (see table)				
Equipment Purchases	-	-	-	-
Sub total	-	-	-	-
Total payments	32,723	-	32,723	24,319
Net of receipts/(payments)	6,370	385	6,755	4,415
A5 Transfers between funds			-	-
A6 Cash funds last year end	33,626		33,626	29,211
Cash funds this year end	39,996	385	40,381	33,626

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds
B1 Cash funds	Bank Current Account	2,600	385
	Bank Members Subscriptions Account	1,860	
	Bank Deposit Account	35,536	
	Petty Cash		
	Total cash funds	39,996	385
(agree balances with receipts and payments account(s))		OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Net Ticket Sales due	1,968	
			-
			-
			-
			-
			-

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

Signature <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 5px;"> <i>J. J. Angelo</i> </div>	Date of approval <div style="border: 1px solid black; padding: 5px; display: inline-block; margin-top: 5px;"> 19/5/26 </div>
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Section A Independent Examiner's Report

**Report to the trustees/
members of** The Regal Film Society

**On accounts for the year
ended** 31st August 2025 **Charity no
(if any)** 1162286

Set out on pages 1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.


**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 02/04/2026

Name: James Price

**Relevant professional
qualification(s) or body
(if any):** Chartered Accountant

Address: 28 Quarry Close
Minehead
Somerset



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Regal Film Society

**On accounts for the year
ended**

31st August 2025

**Charity no
(if any)**

1162286

Set out on pages

1-4

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**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

02/04/2026

Name:

James Price

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

28 Quarry Close

Minehead

Somerset

THE REGAL FILM SOCIETY

England & Wales - Charity number 1162286

Accounts

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2024

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees (Officers and other committee members)

The officers acting during the year to 31 August 2024:-

P Murphy – Chair (to March 2024)

V Thomas - Chair (from April 2024)

T Hedgecock - Treasurer

E Murphy – Secretary (to March 2024)

The other committee members who acted during the year were:-

M Smith

S Bratt (from April 2024)

A Strik (from April 2024)

Registered address

Newhouse, Withypool, Minehead, TA24 7RH

Bankers

HSBC Bank Plc, Wellington Square, Minehead, Somerset

Independent Examiner

Mrs S Clarke

Stable Cottage, Court Farm, Exford, Somerset, TA24 7LY

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2024

Structure. Governance and Management

The Regal Film Society is registered as an unincorporated charity with the Charity Commission, and is subject to a Constitution dated 12 May 2015.

Under the Constitution Trustees are appointed at the Annual General Meeting and are re-elected annually. Trustees are drawn from members of the society.

There is an informal induction process for trustees. If required, support is readily available for newly elected trustees.

Objectives and Activities

The object of the Regal Film Society is to advance the education of the public in the knowledge, understanding and appreciation of the arts, particularly the art of film and allied visual techniques. In furtherance of the foregoing object, but not otherwise, the society shall have the power to arrange showings of films to its members and to the public particularly but not exclusively in the Regal Theatre, Minehead, as well as to promote the study and appreciation of films by means of lectures, discussions and exhibitions.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

Achievements and Performance

During the year, the Regal Film Society held 30 screenings open to members and the public, showcasing both mainstream and independent titles, which do not receive the exposure they deserve in commercial cinemas.

Average members per film was 43, and average public was 40. The average members for live streaming was 34, and average public was 59.

Financial Review

The Society holds £33,628 cash at bank at the year-end all of which is unrestricted.

The Trustees aim to hold at least £40,000 in unrestricted reserves at the year end, in order to meet the cost of the Projector replacement and any unforeseen expenditure that may occur.

Approved by the Trustees and signed on their behalf

Signed: Ms Victoria Thomas (Chairman)

Date:



Receipts and payments accounts

For the period from	Period start date 01/09/2023	Period end date 31/08/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Bank Interest	523		523	215
Members Subscriptions	1,659		1,659	2,764
Members Admission	8,319		8,319	15,062
Other Admission	18,233		18,233	17,375
			-	
			-	
			-	
Sub total	28,734	-	28,734	35,416
A2 Asset and investment sales, (see table).				
Equipment Sales	-	-	-	-
Sub total	-	-	-	-
Total receipts	28,734	-	28,734	35,416
A3 Payments				
Live Streaming	11,870		11,870	13,238
Film Hire	2,576		2,576	3,245
Insurance	635		635	550
Printing	942		942	-
Postage, Stationery, Publicity	1,220		1,220	3,467
MATA Profit Share	5,446		5,446	6,596
Repairs & Renewals	779		779	1,208
Subscriptions	220		220	-
Travel Expenses	495		495	684
Other Expenses	134		134	178
			-	
			-	
			-	
			-	
			-	
Sub total	24,317	-	24,317	29,166
A4 Asset and investment purchases, (see table)				
Equipment Purchases	-	-	-	-
Sub total	-	-	-	-
Total payments	24,317	-	24,317	29,166
Net of receipts/(payments)	4,417	-	4,417	6,250
A5 Transfers between funds				
A6 Cash funds last year end	29,211		29,211	22,961
Cash funds this year end	33,628	0	33,628	29,211

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds
B1 Cash funds	Bank Current Account	4,517	
	Bank Members Subscriptions Account	115	
	Bank Deposit Account	28,997	
	Petty Cash	-	
	Total cash funds	33,629	-
(agree balances with receipts and payments account(s))		Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Net Ticket Sales due	1,619	
			-
			-
			-
			-
			-

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

Signature

Date of approval

J. Dudgeon

17/1/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Regal Film Society

On accounts for the year
ended

31st August 2024
Charity no
(if any) 1162286

Set out on pages

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

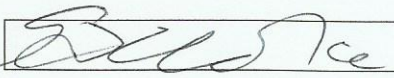
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 16/1/25

Name: MRS SANDY CLARKE

Relevant professional
qualification(s) or body
(if any):

RETIRED BANK MANAGER
ACCOUNTS

Address:

STABLE COTTAGE, COURT FARM
EXFORD
SOMERSET. TA24 7LY.



Receipts and payments accounts

For the period from	Period start date 01/09/2023	Period end date 31/08/2024
------------------------	---------------------------------	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts				
Bank Interest	523		523	215
Members Subscriptions	1,659		1,659	2,764
Members Admission	8,319		8,319	15,062
Other Admission	18,233		18,233	17,375
			-	
			-	
			-	
Sub total	28,734	-	28,734	35,416
A2 Asset and investment sales, (see table).				
Equipment Sales	-	-	-	-
Sub total	-	-	-	-
Total receipts	28,734	-	28,734	35,416
A3 Payments				
Live Streaming	11,870		11,870	13,238
Film Hire	2,576		2,576	3,245
Insurance	635		635	550
Printing	942		942	-
Postage, Stationery, Publicity	1,220		1,220	3,467
MATA Profit Share	5,446		5,446	6,596
Repairs & Renewals	779		779	1,208
Subscriptions	220		220	-
Travel Expenses	495		495	684
Other Expenses	134		134	178
			-	
			-	
			-	
			-	
			-	
Sub total	24,317	-	24,317	29,166
A4 Asset and investment purchases, (see table)				
Equipment Purchases	-	-	-	-
Sub total	-	-	-	-
Total payments	24,317	-	24,317	29,166
Net of receipts/(payments)	4,417	-	4,417	6,250
A5 Transfers between funds				
A6 Cash funds last year end	29,211		29,211	22,961
Cash funds this year end	33,628	0	33,628	29,211

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds
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	Bank Members Subscriptions Account	115	
	Bank Deposit Account	28,997	
	Petty Cash	-	
	Total cash funds	33,629	-
(agree balances with receipts and payments account(s))		Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Net Ticket Sales due	1,619	
			-
			-
			-
			-
			-

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

Signature

Date of approval

J. Dudgeon

17/1/25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name The Regal Film Society
--

On accounts for the year ended

31 st August 2024	Charity no (if any)	1162286
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Set out on pages

1 + 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

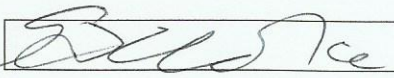
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 16/1/25

Name: MRS SANDY CLARKE

Relevant professional qualification(s) or body (if any):

RETIRED BANK MANAGER ACCOUNTS

Address:

STABLE COTTAGE, COURT FARM
EXFORD
SOMERSET. TA24 7LY.

THE REGAL FILM SOCIETY

England & Wales - Charity number 1162286

Accounts

THE REGAL FILM SOCIETY**Registered Charity Number 1162286****Trustees' report for the year ended 31 August 2023****REFERENCE AND ADMINISTRATIVE INFORMATION****Trustees (Officers and other committee members)**

The officers acting during the year to 31 August 2023, and at this date:-

P Murphy	-	Chair (resigned 14 April 2024)
V Thomas	-	Chair (appointed 14 April 2024)
T Hedgecock	-	Treasurer
E Murphy	-	Secretary (resigned 14 April 2024)

The other committee members who acted during the year were:-

V Thomas
M Smith

Committee members appointed since the year:-

A Strik
S Bratt

Registered address

Newhouse, Withypool, Minehead, TA24 7RH

Bankers

HSBC Bank Plc, Wellington Square, Minehead, Somerset

Accountants

Amherst & Shapland Limited
4 Irnham Road, Minehead, TA24 5DG

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2023

Structure, Governance and Management

The Regal Film Society is registered as an unincorporated charity with the Charity Commission, and is subject to a Constitution dated 12 May 2015.

Under the Constitution Trustees are appointed at the Annual General Meeting and are re-elected annually. Trustees are drawn from members of the society.

There is an informal induction process for trustees. If required, support is readily available for newly elected trustees.

Objectives and Activities

The object of the Regal Film Society is to advance the education of the public in the knowledge, understanding and appreciation of the arts, particularly the art of film and allied visual techniques. In furtherance of the foregoing object, but not otherwise, the society shall have the power to arrange showings of films to its members and to the public particularly but not exclusively in the Regal Theatre, Minehead, as well as to promote the study and appreciation of films by means of lectures, discussions and exhibitions.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

Achievements and Performance

During the year, the Regal Film Society held 33 screenings open to members and the public, showcasing both mainstream and independent titles, which do not receive the exposure they deserve in commercial cinemas.

Average members per film was 54, and average public was 51. The average members for live streaming was 51, and average public was 42.

In addition, Matilda – The Musical was shown for the local school with 459 students attending.

Financial Review

The Society holds £29,211 cash at bank at the year-end all of which is unrestricted.

The Trustees aim to hold at least £40,000 in unrestricted reserves at the year end, in order to meet the cost of the Projector replacement and any unforeseen expenditure that may occur.

Signed:  **Ms Victoria Thomas**

Date: 7 May 2024

THE REGAL FILM SOCIETY
INDEPENDENT EXAMINER'S REPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REGAL FILM SOCIETY

I report on the accounts of the Society for the year ended 31 August 2023 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- 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.

Kevin Preston

Date: 9 May 2024

Amherst & Shapland Limited
 Chartered Accountants
 4 Irnham Road
 Minehead

K H D PRESTON BSc FCA TEP

THE REGAL FILM SOCIETY

Statement of Assets and Liabilities at 31 August 2023

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
<u>RECEIPTS</u>				
Incoming resources from generated funds:				
Voluntary Income:				
Grants	-	-	-	5,700
Investment income:				
Bank Interest	215	-	215	5
Incoming Resources from Charitable Activities:				
Membership Subscriptions	2,764	-	2,764	3,671
Admission Fees	32,437	-	32,437	30,963
<i>Sub total</i>	35,415	-	35,415	40,339
Asset sales	-	-	-	1,000
<u>TOTAL RECEIPTS</u>	<u>35,415</u>	<u>-</u>	<u>35,415</u>	<u>41,339</u>
<u>PAYMENTS</u>				
Cost of charitable activities:				
Live Streaming costs	13,238		13,238	8,294
Film Hire	3,245	-	3,245	8,309
Insurance	550	-	500	300
Print, Post, Stationery & Publicity	3,467	-	3,467	3,663
Theatre Rent	6,596	-	6,596	4,017
Repairs & Renewals	1,208	-	1,208	71
Subscriptions	-	-	-	271
Travel Expenses	684	-	684	758
Other Expenses	178	-	178	107
MATA donation	-	-	-	1,700
<i>Sub total</i>	29,166	-	29,166	27,490
Asset purchases	-	-	-	31,063
<u>TOTAL PAYMENTS</u>	<u>29,166</u>	<u>-</u>	<u>29,166</u>	<u>58,553</u>
<u>NET OF RECEIPTS/(PAYMENTS)</u>	6,250	-	6,250	(17,214)
Cash Funds 31 August 2022	22,961	-	22,961	40,175
Cash Funds 31 August 2023	<u>£29,211</u>	<u>-</u>	<u>£29,211</u>	<u>£22,961</u>

THE REGAL FILM SOCIETY**Statement of Assets and Liabilities at 31 August 2023**

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Prior Year</u> <u>Total Funds</u> £
<u>Cash Funds</u>				
Bank Account	29,109	-	29,109	22,859
Cash in hand	<u>102</u>	<u>-</u>	<u>102</u>	<u>102</u>
Total Cash Funds	<u>£29,211</u>	<u>-</u>	<u>£29,211</u>	<u>£22,961</u>

Debtors at year end

MATA Film admission charges	<u>£1,692</u>
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Creditors at year end

Film charges and other expenses	<u>£1,710</u>
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Assets Retained for charity's own use at original cost

	<u>Fund to which</u> <u>Asset belongs</u> £	<u>Total</u> <u>Cost</u> £
External LED lightbox acquired 12 January 2017	Unrestricted	£584
Cupboard acquired 12 January 2017	Unrestricted	£119
Roller Screen acquired 9 October 2017	Unrestricted	£16,539
Satellite Disc acquired 18 December 2017	Unrestricted	£303
Speaker Stands acquired 23 January 2018	Unrestricted	£780
TV monitors/ satellite receiver acquired 12 February 2018	Unrestricted	£849
Cabinet acquired 4 October 2019	Unrestricted	£300
Laptop & programme acquired 30 November 2019	Unrestricted	£450
Speaker system & Cinema scaler acquired 22 August 2020	Unrestricted	£4,966
Blu-ray player acquired 17 June 2021	Unrestricted	£284
Barco projector acquired 25 November 2021	Unrestricted	£36,667
ACER laptop acquired 27 November 2021	Unrestricted	£229

Approved by the Trustees and signed on their behalf

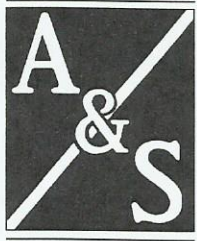
Signed:  **Ms Victoria Thomas**

Date: 7 May 2024

THE REGAL FILM SOCIETY

England & Wales - Charity number 1162286

Accounts



Amherst
&
Shapland

Limited

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2022

Chartered Accountants

THE REGAL FILM SOCIETY**THE REGAL FILM SOCIETY****Registered Charity Number 1162286****Trustees' report for the year ended 31 August 2022****REFERENCE AND ADMINISTRATIVE INFORMATION****Trustees (Officers and other committee members)**

The officers acting during the year to 31 August 2022:-

M Hartwell	-	Chair (resigned November 2022)
P H Murphy	-	Chair (from February 2023)
P Rogers	-	Secretary
T Hedgecock	-	Treasurer

The other committee members who acted during the year were:-

V Thomas	-
M Smith	-
E M Murphy	-

Registered address

Newhouse, Withypool, Minehead, TA24 7RH

Bankers

HSBC Bank Plc, Wellington Square, Minehead, Somerset

Accountants

Amherst & Shapland Limited
4 Irnham Road, Minehead, TA24 5DG

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2022

Structure, Governance and Management

The Regal Film Society is registered as an unincorporated charity with the Charity Commission, and is subject to a Constitution dated 12 May 2015.

Under the Constitution Trustees are appointed at the Annual General Meeting and are re-elected annually. Trustees are drawn from members of the society.

There is an informal induction process for trustees. If required, support is readily available for newly elected trustees.

Objectives and Activities

The object of the Regal Film Society is to advance the education of the public in the knowledge, understanding and appreciation of the arts, particularly the art of film and allied visual techniques. In furtherance of the foregoing object, but not otherwise, the society shall have the power to arrange showings of films to its members and to the public particularly but not exclusively in the Regal Theatre, Minehead, as well as to promote the study and appreciation of films by means of lectures, discussions and exhibitions.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

Achievements and Performance

During the year, the Regal Film Society held 38 screenings open to members and the public, showcasing both mainstream and independent titles, which do not receive the exposure they deserve in commercial cinemas.

Average members per film was 48, and average public was 81. The average members for live streaming was 40, and average public was 44.

Financial Review

The Society holds £22,961 cash at bank at the year end all related to unrestricted funds. The Restricted fund received £5,700 during the year which has been fully utilised for the new Projector. This year's showings have returned to more usual levels.

The Trustees aim to hold £20,000 in unrestricted reserves at the year end, in order to meet any unforeseen expenditure that may occur.

Approved by the Trustees and signed on their behalf

Signed: **Mr P H Murphy**

Date: 2 May 2023

THE REGAL FILM SOCIETY
INDEPENDENT EXAMINER'S REPORT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE REGAL FILM SOCIETY

I report on the accounts of the Society for the year ended 31 August 2022 which are set out on pages 4 to 5.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with 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 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- 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.

Kevin Preston

Date: 18 May 2023

K H D PRESTON BSc FCA TEP

Amherst & Shapland Limited
 Chartered Accountants
 4 Irnham Road
 Minehead

Receipts and Payments Account for the year ended 31 August 2022

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>£</u>	<u>Prior Year</u> <u>Total Funds</u> <u>£</u>
<u>RECEIPTS</u>				
Incoming resources from generated funds:				
Voluntary Income:				
Grants	-	5,700	5,700	1,700
Investment income:				
Bank Interest	5	-	5	2
Incoming Resources from Charitable Activities:				
Membership Subscriptions	3,671	-	3,671	2,880
Admission Fees	<u>30,963</u>	<u>-</u>	<u>30,963</u>	<u>4,594</u>
<i>Sub total</i>	34,639	5,700	40,339	9,176
Asset sales	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<u>TOTAL RECEIPTS</u>	<u>35,639</u>	<u>5,700</u>	<u>41,339</u>	<u>9,176</u>
<u>PAYMENTS</u>				
Cost of charitable activities:				
Live Streaming costs	8,294		8,294	1,525
Film Hire	8,309	-	8,309	2,897
Drive-in advance	-	-	-	2,000
Insurance	300	-	300	-
Print, Post, Stationery & Publicity	3,663	-	3,663	828
Theatre Rent	4,017	-	4,017	1,110
Repairs & Renewals	71	-	71	924
Subscriptions	271	-	271	53
Travel Expenses	758	-	758	-
Other Expenses	107	-	107	231
MATA donation	<u>-</u>	<u>1,700</u>	<u>1,700</u>	<u>-</u>
<i>Sub total</i>	25,790	1,700	27,490	9,568
Asset purchases	<u>25,363</u>	<u>5,700</u>	<u>31,063</u>	<u>7,317</u>
<u>TOTAL PAYMENTS</u>	<u>51,153</u>	<u>7,400</u>	<u>58,553</u>	<u>16,885</u>
<u>NET OF RECEIPTS/(PAYMENTS)</u>	(15,514)	(1,700)	(17,214)	(7,709)
Cash Funds 31 August 2021	<u>38,475</u>	<u>1,700</u>	<u>40,175</u>	<u>47,884</u>
Cash Funds 31 August 2022	<u>£22,961</u>	<u>£-</u>	<u>£22,961</u>	<u>£40,175</u>

THE REGAL FILM SOCIETY**Statement of Assets and Liabilities at 31 August 2022**

	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	<u>Total Funds</u> £	<u>Prior Year Total Funds</u> £
<u>Cash Funds</u>				
Bank Account	22,859	-	22,859	40,073
Cash in hand	<u>102</u>	<u>-</u>	<u>102</u>	<u>102</u>
Total Cash Funds	<u>£22,961</u>	<u>£-</u>	<u>£22,961</u>	<u>£40,175</u>

Debtors at year end

MATA Film admission charges	<u>£2,477</u>
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Creditors at year end

Film charges and other expenses	<u>£2,510</u>
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Assets Retained for charity's own use at original cost

	<u>Fund to which Asset belongs</u> £	<u>Total Cost</u> £
External LED lightbox acquired 12 January 2017	Unrestricted	£584
Cupboard acquired 12 January 2017	Unrestricted	£119
Roller Screen acquired 9 October 2017	Unrestricted	£16,539
Satellite Disc acquired 18 December 2017	Unrestricted	£303
Speaker Stands acquired 23 January 2018	Unrestricted	£780
TV monitors/ satellite receiver acquired 12 February 2018	Unrestricted	£849
Cabinet acquired 4 October 2019	Unrestricted	£300
Laptop & programme acquired 30 November 2019	Unrestricted	£450
Speaker system & Cinema scaler acquired 22 August 2020	Unrestricted	£4,966
Blu-ray player acquired 17 June 2021	Unrestricted	£284
Barco projector acquired 25 November 2021	Unrestricted	£36,667
ACER laptop acquired 27 November 2021	Unrestricted	£229

Approved by the Trustees and signed on their behalf

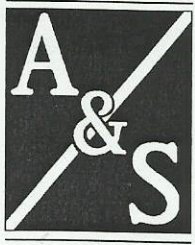
Signed: **Mr P H Murphy**

Date: 2 May 2023

THE REGAL FILM SOCIETY

England & Wales - Charity number 1162286

Accounts



Amherst
&
Shapland

Limited

THE REGAL FILM SOCIETY

Registered Charity Number 1162286

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 AUGUST 2020

Chartered Accountants

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2020

REFERENCE AND ADMINISTRATIVE INFORMATION

Trustees (Officers and other committee members)

The officers acting during the year to 31 August 2020:-

V Thomas	-	Chair
P James	-	Treasurer
F Windle	-	Secretary – (resigned 12.06.2020)

The other committee members who acted during the year were:-

M Hartwell
J Windle – (resigned 12.06.2020)
M Smith

Registered address

Newhouse, Withypool, Minehead, TA24 7RH

Bankers

HSBC Bank Plc, Wellington Square, Minehead, Somerset

Accountants

Amherst & Shapland Limited
4 Irnham Road, Minehead, TA24 5DG

Registered Charity Number 1162286

Trustees' report for the year ended 31 August 2020

Structure, Governance and Management

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Under the Constitution Trustees are appointed at the Annual General Meeting and are re-elected annually. Trustees are drawn from members of the society.

There is an informal induction process for trustees. If required, support is readily available for newly elected trustees.

Objectives and Activities

The object of the Regal Film Society is to advance the education of the public in the knowledge, understanding and appreciation of the arts, particularly the art of film and allied visual techniques. In furtherance of the foregoing object, but not otherwise, the society shall have the power to arrange showings of films to its members and to the public particularly but not exclusively in the Regal Theatre, Minehead, as well as to promote the study and appreciation of films by means of lectures, discussions and exhibitions.

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charities Commission in exercising their powers or duties.

Achievements and Performance

During the year, the Regal Film Society held 19 screenings open to members and the public, showcasing both mainstream and independent titles, which do not receive the exposure they deserve in commercial cinemas.

Average members per film was 145, and average public was 112. The average members for live streaming was 105, and average public was 89.

Financial Review

The Society holds £47,884 cash at bank at the year end. The £1,479 in the Restricted fund was utilised for improvements to the audio system during the year. This year's showings have been curtailed due to the present unusual circumstances.

The Trustees aim to hold at least £40,000 in unrestricted reserves at the year end, in order to meet the cost of the Projector replacement and any unforeseen expenditure that may occur.

Approved by the Trustees and signed on their behalf

Signed: Ms V Thomas

Date: 2020

THE REGAL FILM SOCIETY

Receipts and Payments Account for the year ended 31 August 2020

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
<u>RECEIPTS</u>				
Incoming resources from generated funds:				
Voluntary Income:				
Donations	126	-	126	1,601
Grants	-	-	-	-
Activities for generating funds:				
Equipment Hire	-	-	-	-
Fundraising	-	-	-	375
Investment income:				
Bank Interest	8	-	8	10
Incoming Resources from Charitable Activities:				
Membership Subscriptions	734	-	734	6,214
Admission Fees (live streaming = £18,962)	31,075	-	31,075	49,750
Bar income	-	-	-	1,419
	<u>31,943</u>	<u>-</u>	<u>31,943</u>	<u>59,369</u>
<u>PAYMENTS</u>				
Cost of charitable activities:				
Live Streaming costs	9,863	-	9,863	15,106
Film Hire	5,500	-	5,500	8,151
Refreshments	-	-	-	875
Insurance	460	-	460	458
Print, Post, Stationery & Publicity	2,275	-	2,275	2,714
Theatre Rent	6,906	-	6,906	11,678
Repairs & Renewals	974	-	974	5,096
Subscriptions	-	-	-	-
Telephone	42	-	42	88
Travel Expenses	610	-	610	1,732
Other Expenses	700	-	700	1,242
MATA donation	-	-	-	-
	<u>27,330</u>	<u>-</u>	<u>27,330</u>	<u>47,140</u>
Subtotal	<u>27,330</u>	<u>-</u>	<u>27,330</u>	<u>47,140</u>
Asset Purchases	4,237	1,479	5,716	-
	<u>31,567</u>	<u>1,479</u>	<u>33,046</u>	<u>47,140</u>
<u>Total Payments</u>	<u>31,567</u>	<u>1,479</u>	<u>33,046</u>	<u>47,140</u>
Net Receipts/(Payments)	376	(1,479)	(1,103)	12,229
Cash Funds 31 August 2019	47,508	1,479	48,987	36,758
Cash Funds 31 August 2020	<u>£47,884</u>	<u>£0</u>	<u>£47,884</u>	<u>£48,987</u>

Statement of Assets and Liabilities at 31 August 2020

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>Funds</u> £	<u>Prior Year</u> <u>Total Funds</u> £
<u>Cash Funds</u>				
Bank Account	47,782	-	47,782	48,863
Cash in hand	<u>102</u>	<u>-</u>	<u>102</u>	<u>124</u>
 Total Cash Funds	 <u>£47,884</u>	 <u>£-</u>	 <u>£47,884</u>	 <u>£48,987</u>

Assets Retained for charity's own use at original cost

	<u>Fund to which</u> <u>Asset belongs</u> £	<u>Total</u> <u>Cost</u> £
Projector & DVD player acquired 20 July 2009	Unrestricted	£3,020
HP Laserjet Printer acquired 30 March 2013	Unrestricted	£270
Digital Projector acquired 01 December 2015	Unrestricted	£16,850
Laptop etc. acquired 9 September 2016	Unrestricted	£338
External LED lightbox acquired 12 January 2017	Unrestricted	£584
Cupboard acquired 12 January 2017	Unrestricted	£119
Support for new equipment to existing roof structure acquired 14 June 2017	Unrestricted	£1,246
Roller Screen acquired 9 October 2017	Unrestricted	£16,539
Satellite Disc acquired 18 December 2017	Unrestricted	£303
Speaker Stands acquired 23 January 2018	Unrestricted	£780
TV monitors/ satellite receiver acquired 12 February 2018	Unrestricted	£849
Cabinet acquired 4 October 2019	Unrestricted	£300
Laptop & programme acquired 30 November 2019	Unrestricted	£450
Speaker system & Cinema scaler acquired 22 August 2020	Unrestricted	£4,966

Approved by the Trustees and signed on their behalf

Signed: Ms V Thomas

Date: 2020