

**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

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                 |                               |
| 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                        |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
| <b>Sub total</b>                                      | <b>28,734</b>                          | <b>-</b>                             | <b>28,734</b>                   | <b>35,416</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                 |                               |
| Equipment Sales                                       | -                                      | -                                    | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>28,734</b>                          | <b>-</b>                             | <b>28,734</b>                   | <b>35,416</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                 |                               |
| 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                           |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
| <b>Sub total</b>                                      | <b>24,317</b>                          | <b>-</b>                             | <b>24,317</b>                   | <b>29,166</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                 |                               |
| Equipment Purchases                                   | -                                      | -                                    | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>24,317</b>                          | <b>-</b>                             | <b>24,317</b>                   | <b>29,166</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>4,417</b>                           | <b>-</b>                             | <b>4,417</b>                    | <b>6,250</b>                  |
| <b>A5 Transfers between funds</b>                     |  |                                      |                                 |                               |
| <b>A6 Cash funds last year end</b>                    | <b>29,211</b>                          |                                      | <b>29,211</b>                   | <b>22,961</b>                 |
| <b>Cash funds this year end</b>                       | <b>33,628</b>                          | <b>0</b>                             | <b>33,628</b>                   | <b>29,211</b>                 |



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

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

|                                 | Details              | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ |
|---------------------------------|----------------------|------------------------------------|----------------------------------|
| <b>B2 Other monetary assets</b> | Net Ticket Sales due | 1,619                              |                                  |
|                                 |                      |                                    |                                  |
|                                 |                      |                                    | -                                |
|                                 |                      |                                    | -                                |
|                                 |                      |                                    | -                                |
|                                 |                      |                                    | -                                |

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

Signature

*J. J. J. J.*

Date of approval

17/1/25





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity Name

The Regal Film Society

#### On accounts for the year ended

31<sup>st</sup> 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 31<sup>st</sup> 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:

*[Signature]*

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

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|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
|   |  |                                      | -                               |                               |
| <b>Sub total</b>                                      | <b>28,734</b>                          | <b>-</b>                             | <b>28,734</b>                   | <b>35,416</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                 |                               |
| Equipment Sales                                       | -                                      | -                                    | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>28,734</b>                          | <b>-</b>                             | <b>28,734</b>                   | <b>35,416</b>                 |
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| Equipment Purchases                                   | -                                      | -                                    | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>24,317</b>                          | <b>-</b>                             | <b>24,317</b>                   | <b>29,166</b>                 |
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|                                 |                      |                                    | -                                |
|                                 |                      |                                    | -                                |
|                                 |                      |                                    | -                                |

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

Signature

*J. J. J. J.*

Date of approval

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<sup>st</sup> August 2024

Charity no  
(if any)

1162286

Set out on pages

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Independent  
examiner's statement

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Signed:

*[Signature]*

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.