

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

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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

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

	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

J. J. Argyros

Date of approval

19/5/26



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

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On accounts for the year
ended

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qualification(s) or body
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Chartered Accountant

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Minehead

Somerset