

BERWICK FILM SOCIETY

England & Wales · Charity number 1174531

Details

Status Registered

Legal form CIO

Registered 2017-09-06

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

Contact

Address 5 Castle Street
Norham
Berwick-Upon-Tweed
TD15 2LQ

Phone 07779663860

Email info@berwickfilmsociety.co.uk

Website www.berwickfilmsociety.co.uk

Activities

Objects: THE OBJECTS OF THE CIO FOR THE BENEFIT PRINCIPALLY OF THE RESIDENTS OF NORTH NORTHUMBERLAND AND THE SCOTTISH BORDERS ARE TO: ADVANCE THE EDUCATION OF MEMBERS OF THE COMMUNITY AND GENERAL PUBLIC IN THE UNDERSTANDING AND APPRECIATION OF THE ARTS, IN PARTICULAR FILM AND MEDIA ARTS; ORGANISE, RUN OR ARRANGE SCREENINGS OF FILMS, MEDIA ARTS AND ALLIED VISUAL EXHIBITION IN A MANNER WHICH ALLOWS WIDE ACCESSIBILITY; PROMOTE STUDY AND APPRECIATION OF FILM AND MEDIA ARTS THROUGH EXHIBITIONS, LECTURES, WORKSHOPS, DISCUSSIONS AND IN ANY OTHER WAY THE CHARITY CHOOSES.

Activities: We advance the understanding and appreciation of the arts, in particular film and media arts; organise, run or arrange screenings of films, media arts and allied visual exhibition in a manner which allows wide accessibility; promote study and appreciation of film and media arts through exhibitions, lectures, workshops, discussions and in any other way we choose.

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northumberland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£6,132	£7,062	-	-
2024-06-30	£7,349	£4,883	-	-
2023-06-30	£5,235	£4,127	-	-
2022-06-30	£4,084	£4,088	-	-
2021-06-30	£0	£1,522	-	-

Trustees

Name	Role	Appointed
GENEVIEVE ELAINE POOLE	Chair	2017-09-09
JOHN DUNCAN SPIERS		2017-09-09
MAURICE WARD		2017-09-09

BERWICK FILM SOCIETY

England & Wales - Charity number 1174531

Accounts

Berwick Film Society – Annual Report for the year 1st July 2024 to 30th June 2025

**The society is a Charitable Incorporated Organisation number 1174531
registered on 6th September 2017**

The principal office is:

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TD15 2LQ
Northumberland
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The objectives are:

For the benefit principally of the residents of North Northumberland and the Scottish Borders to:

- advance the education of members of the community and general public in the understanding and appreciation of the arts, in particular film and media arts;
- organise, run or arrange screenings of films, media arts and allied visual exhibition in a manner which allows wide accessibility;
- promote study and appreciation of film and media arts through exhibitions, lectures, workshops, discussions and in any other way the charity chooses.

The Trustees are:

- Genevieve Poole – Co-ordinator
- Maurice Ward - Treasurer
- John Spiers - Membership

The governing constitutional document is “Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees”, dated 1st Sept 2017.

At a meeting (by email) of the Trustees John Spiers was appointed for a further three years.

Achievements during the year

As our main venue is closed for at least two years we have managed to continue to screen films in a much reduced and inferior venue. We do this by screening films twice on the same day. This increases our licensing costs. It has also reduced our number of members and attendees.

Administration and management

All activities for the operation of the society during this year were carried out by the Trustees on a voluntary basis.

Finance and Reserves

This year has been financially satisfactory with a small deficit. Accounting is reported on an Income and Expenditure basis; annual accounts are submitted to the Charity Commission.

It is a policy to hold substantial reserves. The reserves will cover the purchase of new high quality cinema equipment to enable us to continue screening films in another venue if the need arises.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Berwick Film Society

1174531

Receipts and payments accounts

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For the period from	Period start date 1st July 2024	To	Period end date £0th June 2025
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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					
	6,133	-	-	6,133	7,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,133	-	-	6,133	7,340
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,133	-	-	6,133	7,340
A3 Payments					
	7,067	-	-	7,067	4,863
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,067	-	-	7,067	4,863
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,067	-	-	7,067	4,863
Net of receipts/(payments)	- 934	-	-	- 934	2,477
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 934	-	-	- 934	2,477

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	Bank	20,784	-	-
		-	-	-
		-	-	-
	Total cash funds	20,784	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
		Mayruce Ward	7th Nov 2025	

BERWICK FILM SOCIETY

England & Wales - Charity number 1174531

Accounts

Berwick Film Society – Annual Report for the year 1st July 2023 to 30th June 2024

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- organise, run or arrange screenings of films, media arts and allied visual exhibition in a manner which allows wide accessibility;
- promote study and appreciation of film and media arts through exhibitions, lectures, workshops, discussions and in any other way the charity chooses.

The Trustees are:

- Genevieve Poole – Co-ordinator
- Maurice Ward - Treasurer
- John Spiers - Membership

The governing constitutional document is “Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees”, dated 1st Sept 2017.

At a meeting (by email) of the Trustees on 3rd July Genevieve Poole was appointed for a further three years.

Achievements during the year

The society has noticed a drop in numbers attending films which appears to be an after effect of Covid where people have dropped “habits”. We changed the way membership and films were available to make it more financially viable for those who would not attend every film. This was by reducing the membership season fee and charging a small fee for each film attendance. We decided in view of the above to continue this model of membership. This appears to be popular with our members but has not seen membership grow to the pre Covid numbers.

This has not had any major effect on our overall financial performance which is a small surplus for the year.

The position of our future remains uncertain as our main venue, The Berwick Maltings, was to be closing for redevelopment for over one year from December 2023. This has been postponed and its reinstatement is unknown. An alternative venue is being suggested. It has considerably lower seating capacity. When there is more certainty about the closure and a temporary replacement venue is known we will devise the best way of continuing to screen as many films as we do now to as many people as possible. Due to the reduced seating capacity we are considering screening the same film twice either on the same day or over two evenings.

Administration and management

All activities for the operation of the society during this year were carried out by the Trustees on a voluntary basis.

Finance and Reserves

Accounting is reported on an Income and Expenditure basis; annual accounts are submitted to the Charity Commission.

It is a policy to hold substantial reserves. We screen the films at The Maltings Theatre and Cinema it has been announced that it will be closed for approximately 2 years for substantial renovations. We do not know what facilities will be available to us during this period. The reserves will cover the purchase of new high quality cinema equipment to enable us to continue screening films in another venue if the need arises.

Date 2023-4	Name	Member ships	Ticket sales	Other	Total Inc	Licences	General	Previews	Brochure	Venue Hire	Website	Special Event	Other	Total Exp	18428.95
					0.00									0.00	18428.95
	14.8 PP	19.24			19.24									0.00	18448.19
	14.8 M Ward				0.00			24.95						24.95	18423.24
	24.8 PP	28.82			28.82									0.00	18452.06
	29.8 Ward				0.00			50.00						50.00	18402.06
	29.8 Poole				0.00			50.00						50.00	18352.06
	29.8 Spiers				0.00			50.00						50.00	18302.06
	1.09 PP	47.86			47.86									0.00	18349.92
	11.9 PP	19.16			19.16									0.00	18369.08
	11.9 Reckless				0.00								300.00	300.00	18069.08
	11.9 Filmbank				0.00								280.00	280.00	17789.08
	11.9 J Gardner				0.00								800.00	800.00	16989.08
	12.9 PP	9.66			9.66									0.00	16998.74
	18.8 Footeprint				0.00				68.00					68.00	16930.74
	19.9 Norham church		124.8		124.80									0.00	17055.54
	27.9 PP	9.66			9.66									0.00	17065.20
	27.9 G Poole				0.00		132.12							132.12	16933.08
	28.9 PP	9.58			9.58									0.00	16942.66
	29.9 PP	9.66			9.66									0.00	16952.32
	2.1 Malts Off Comp		310.08		310.08									0.00	17262.40
	3.1 Curzon OFF COMP				0.00	188.82								188.82	17073.58
	6.1 PP	9.66			9.66									0.00	17083.24
	5.1 Payin		20.00		20.00									0.00	17103.24
	6.1 Cine for All subs				0.00								90.00	90.00	17013.24
	16.1 Malts Sunrissr		675.2		675.20									0.00	17688.44
	26.1 606 Acc to Dalva				0.00	198.00								198.00	17490.44
	31.1 MW Exps				0.00								45.15	45.15	17445.29
	15.11 Malts Dec to leave		312.49		312.49									0.00	17757.78
	15.11 Malts Dalva		245.97		245.97									0.00	18003.75
	21.11 PP	9.66			9.66									0.00	18013.41
	30.11 Picture House				0.00	212.28								212.28	17801.13
	30.11 Picture House				0.00	290.15								290.15	17510.98
	1.12 PP	19.16			19.16									0.00	17530.14
	7.12 PP	48.06			48.06									0.00	17578.20
	7.12 Curzon				0.00	282.97								282.97	17295.23
	8.12 PP	115.60			115.60									0.00	17410.83
	8.12 Maltings 8 Mounts		569.69		569.69									0.00	17980.52
	11.12 PP	19.24			19.24									0.00	17999.76
	11.12 PP	9.58			9.58									0.00	18009.34
	12.12 PP	19.16			19.16									0.00	18028.50
	21.12 PP	67.22			67.22									0.00	18095.72
	27.12 Footeprint				0.00				180					180.00	17915.72
	28.12 J Spiers				0.00		135.6							135.60	17780.12
	29.12 PP	38.48			38.48									0.00	17818.60
2.1.24	Spiers Mojo				0.00						95.00			95.00	17723.60
2.1.24	PP	57.64			57.64									0.00	17781.24
	17.1 PP	509.38			509.38									0.00	18290.62
	24.1 PP	145.36			145.36									0.00	18435.98
	24.1 Malts	362			362.00									0.00	18797.98
	24.1 Malts Perfumes		572.99		572.99									0.00	19370.97
	25.1 PP	38.56			38.56									0.00	19409.53
	25.1 G Poole				0.00		99.53							99.53	19310.00
	25.1 G Poole				0.00		16.00							16.00	19294.00
	22.2 PP	57.68			57.68									0.00	19351.68
	27.2 Deposit	70.00			70.00									0.00	19421.68
	28.2 Verve				0.00	272.82								272.82	19148.86
	8.3 PP	9.66			9.66									0.00	19158.52
	11.3 MUBI				0.00	296.98								296.98	18861.54
	15.3 PP	9.58			9.58									0.00	18871.12
	19.3 Malts One Fine		597.77		597.77									0.00	19468.89
	19.3 Malts 1876		532.08		532.08									0.00	20000.97
	20.3 M Ward				0.00			50.00						50.00	19950.97
	26.3 G Poole				0.00		96.69							96.69	19854.28
	28.3 PP	9.66			9.66									0.00	19863.94
	28.3 J Spiers				0.00				201.20					201.20	19662.74
	28.3 Transfer deposit				0.00								10000.00	10000.00	9662.74
	5.4 Deposit			40	40.00									0.00	9702.74
	16.4 M Ward				0.00			65.49						65.49	9637.25
	19.4 Malts Innocent		551.6		551.60									0.00	10188.85
	25.4 PP	19.24			19.24									0.00	10208.09
	7.5 M Ward				0.00			18.50						18.50	10189.59
	9.5 Quiet girl				0.00	273.18								273.18	9916.41
	9.5 Past Lives		455.45		455.45									0.00	10371.86
	9.5 Quiet Girl		533.04		533.04									0.00	10904.90
	23.5 PP	9.66			9.66									0.00	10914.56
	23.5 John Spiers				0.00		19.70							19.70	10894.86
	3.6 Maltings		787.7		787.70									0.00	11682.56
	27.6 Footeprint				0.00				228.00					228.00	11454.56
	27.6 Cine for All subs				0.00		95.00							95.00	11359.56
Total		1827.88	5481.16	40.00	7349.04	2015.20	499.64	308.94	449.20	0.00	95.00	1380.00	10135.15	14883.13	

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The Trustees are:

- Genevieve Poole – Co-ordinator
- Maurice Ward - Treasurer
- John Spiers - Membership

The governing constitutional document is “Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees”, dated 1st Sept 2017.

At a meeting (by email) of the Trustees on 11th July Maurice Ward was appointed for a further three years.

Achievements during the year

The society has noticed a drop in numbers attending films which appears to be an after effect of Covid where people have dropped “habits”. We changed the way membership and films were available to make it more financially viable for those who would not attend every film. This was by reducing the membership season fee and charging a small fee for each film attendance. We decided in view of the above to continue this model of membership. This appears to be popular with our members.

This has not had any major affect on our overall financial performance which is a small surplus for the year.

Our future is uncertain as our main venue, The Berwick Maltings, will be closing for redevelopment for over one year from December 2023. An alternative venue is being investigated. It has considerably lower seating capacity. When there is more certainty about the closure and temporary replacement facilities we will devise the best way of continuing to screen as many films as we do now to as many people as possible. Due to the reduced seating capacity we are considering screening the same film twice either on the same day or over two evenings.

Administration and management

All activities for the operation of the society during this year were carried out by the Trustees on a voluntary basis.

Finance and Reserves

Accounting is reported on an Income and Expenditure basis; annual accounts are submitted to the Charity Commission.

It is a policy to hold substantial reserves. We screen the films at The Maltings Theatre and Cinema it has been announced that it will be closed for approximately 2 years for substantial renovations from Dec 2023. At this time we do not know what facilities will be available to us during this period. The reserves will cover the purchase of new high quality cinema equipment to enable us to continue screening films in another venue if the need arises.

BERWICK FILM SOCIETY

England & Wales - Charity number 1174531

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At a meeting (by email) of the Trustees on 7th September John Spiers was appointed for a further three years.

Achievements during the year

At the start of the season restrictions due to Covid were being relaxed and screenings in venues with social distancing became a possibility.

We changed the way membership and films were available to make it more financially viable for those who would not attend every film. This was by reducing the membership season fee and charging a small fee for each film attendance. Our members numbers are reduced considerably and this seems to be a feature in many local organisations. It appears to be a slow progress to reach pre Covid levels of activity.

This has not affected our overall financial performance which is close to break even for this year. We will continue with this new membership structure for the time being.

The future has some uncertainty as our main venue, The Berwick Maltings, will be closing for redevelopment for over one year. An alternative venue is being investigated. This has considerably lower seating capacity. When there is more certainty about the closure and temporary replacement facilities we will devise the best way of continuing to screen as many films as we do now to as many people as possible.

Other activities

The society usually supports the cost of screenings for the Berwick Film & Media Arts Festival, but there was no festival during this year.

Administration and management

All activities for the operation of the society during this year were carried out by the Trustees on a voluntary basis.

Finance and Reserves

Accounting is reported on an Income and Expenditure basis; annual accounts are submitted to the Charity Commission.

It is a policy to hold substantial reserves. We screen the films at The Maltings Theatre and Cinema it has been announced that it has achieved substantial funding and will soon be closed for approximately 2 years for substantial renovations. We do not know what facilities may be available to us during this period. The reserves will cover the purchase of new high quality cinema equipment to enable us to continue screening films in another venue if the need arises.

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The principal office is:

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At a meeting (by email) of the Trustees on 16th August Maurice Ward was appointed for a further three years.

Achievements during the year

During this year due to Covid no film screenings were made in a venue for a live audience. In the circumstances there were no season passes sold and total income for the year was nil. Last year four films were cancelled for “lock down” compliance. Passholders did not want refunds. Thus, our decision is to provide four free films for those passholders during the next viable season.

During the year there were 2 online film appreciation courses managed by Berwick Educational Association and grants were made to cover the costs. The attendance was good and the content appreciated by those who joined the sessions.

We also experimented with screening films on line. The first attempt was unsuccessful as there were technical difficulties plus the provider failed to screen a film on the date agreed. We investigated other opportunities but did not consider the films on offer would be attractive for our pass holders. The free on line screenings were not well attended.

Other activities

The society supported the cost of screenings for the Berwick Film & Media Arts Festival (£500)..

Administration and management

All activities for the operation of the society during this year were carried out by the Trustees on a voluntary basis.

Finance and Reserves

Accounting is reported on an Income and Expenditure basis; annual accounts are submitted to the Charity Commission.

It is a policy to hold substantial reserves. We screen the films at The Maltings Theatre and Cinema it has been announced that it has achieved substantial funding and in a year or two will be closed for approximately 2 years for substantial renovations. We do not know what facilities may be available to us during this period. The reserves will cover the purchase of new high quality cinema equipment to enable us to continue screening films in another venue.

The future

These reserves are now particularly highly valued as Covid means that other aspects of the future are uncertain. We do not know how many of our passholders will return to a cinema with no restrictions. Social distancing within a cinema will reduce audience numbers to a point of events being financially non-viable.

We will be canvassing our supporters views in the very near future.

The Maltings has recently announced that it is planning to reopen in September with no audience restrictions. We will be investigating the viability of returning to screening films there as is soon as is practicable. We have already shortlisted a number of films for the next season.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Berwick Film Society	No (if any) 1174531
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Receipts and payments accounts

For the period from	Period start date July 1st 2020	To	Period end date June 30th 2021
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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 £
A1 Receipts				
Seasons Passes	-	-	-	-
Box Office	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
Film Licences	738	-	-	738
Brochure	-	-	-	-
General Admin	12	-	-	12
Previewing films	119	-	-	119
Venue Hire	-	-	-	-
Website	12	-	-	12
Grants	536	-	-	536
Special Event	-	-	-	-
Sundry	105	-	-	105
Sub total	1,522	-	-	1,522
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	1,522	-	-	1,522
Net of receipts/(payments)	- 1,522	-	-	- 1,522
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	19,173	-	-	19,173
Cash funds this year end	17,651	-	-	17,651

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank	17,578	-
	Cash	74	-
		-	-
	Total cash funds	17,652	-
	(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		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

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

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name

CC16a

**Last year
to the nearest £**

8,935
4,689
-
-
-
-
-
-
13,624

-
-

13,624

869
1,088
627
1,590
3,715
11
1,250
84
-
9,234

-

9,234

4,390
-
-
4,390



Endowment funds

to nearest £

-
-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

When due (optional)

Date of approval
