

## **Berwick Film Society – Annual Report for the year 1<sup>st</sup> July 2024 to 30<sup>th</sup> June 2025**

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

### **The principal office is:**

5 Castle Street  
Norham  
Berwick-upon-Tweed  
TD15 2LQ  
Northumberland  
Website: [www.berwickfilmsociety.co.uk](http://www.berwickfilmsociety.co.uk)  
Email: [info@berwickfilmsociety.co.uk](mailto:info@berwickfilmsociety.co.uk)

### **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 1<sup>st</sup> 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

CC16a

For the period  
from

Period start date  
1st July 20424

To

Period end date  
£0th June 2025

### 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 £
<b>A1 Receipts</b>					
	6,133	-	-	6,133	7,340
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	6,133	-	-	6,133	7,340
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	6,133	-	-	6,133	7,340
<b>A3 Payments</b>					
	7,067	-	-	7,067	4,863
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	7,067	-	-	7,067	4,863
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	7,067	-	-	7,067	4,863
<b>Net of receipts/(payments)</b>	- 934	-	-	- 934	2,477
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 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 £
<b>B1 Cash funds</b>	Bank	20,784	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	20,784	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	