



Trustees Annual Report and Accounts
For The Year Ended 31st May 2025

Trustees	Carol McNeill Karen Hanks Gay Jarvis Tamsin Kidwell David Hamer Barbara Osborne Glenn Rogers
Charity number	1209546
Contact address	c/o Manor Cottage Oxen Park Ulverston Cumbria LA12 8HG

Objectives and Activities

Oxen Park Cinema Club is a Charitable Incorporated Organisation (CIO).

The object of the CIO is for the public benefit, to advance public education in the art of film by providing and managing a cinema in Colton and surrounding parishes and to promote the knowledge, understanding and the appreciation of film through the showing of films, discussions and by such other means as the trustees deem appropriate.

The Trustees have due regard to Charity Commission guidance on public benefit when planning and carrying out the Cinema's activities. The Club endeavours to meet its objects through the Cinema's broad and varied annual programme and associated activities.

Chairman's Report

Once again we had an excellent and varied programme of films in our 2024/25 season, well supported by members and newcomers alike.

Our membership numbers rose by just over 10% to 140 in 2024/25. Members benefit from discounted ticket prices and in the main our films are attended by many more members than non-members.

Last season we showed 31 films including 8 private hires. The top films with two screenings were *Six Inches Of Soil* (53), *Wilding* (50), *The Taste of Things* (48) and *The Great Escaper* (43). Overall numbers were a little down on last year. Quite often people who have bought tickets don't turn up despite reminders going out. Attendance figures, but not ticket receipts, obviously come down with no-shows.

From the films with single screenings, *Wicked Little Letters*, *Oppenheimer*, *Anatomy of a Fall* and *Past Lives* all gave us full houses. The two Supper Specials, which are amongst these, are always very popular thanks to the hospitality of the Manor House team who look after us well. We welcome the support we are able to give them.

We signed up with the London Mountain Film Festival again, watching over 100 films to select 2 programmes to show over a weekend. With so many films to choose from we decided to screen two different film programmes, but with relatively low numbers attending we plan to stick with just one amazing programme next season.

We officially registered OPCC with the Charity Commission in August having updated our constitution at last year's AGM in preparation for our registration.

Under the new constitution one third of our Trustees, based on length of service, are required to stand down each year. The three retirees this year are Tamsin Kidwell, David Hamer and Barbara Osborne, but we are delighted to say that all three are standing for re-election at the AGM.

Our committee of 7 trustees continue to meet at regular intervals, and apart from the joy of watching and selecting films, we check out and update policies, keep tabs on spending (thank you Tamsin) and deal with the myriad other admin tasks that all committees have to handle.

The award for film watching without any doubt goes to Glenn who is the most avid film watcher we have ever had. We have lost count of how many films he has seen this year and maybe he has lost count too! Thank you Glenn – your input is awesome.

We are going to lose Barbara later in the year when she moves to Cornwall. Barbara is our 'rock', she always has sound advice and ideas, and contributes enormously on film nights by regularly acting as 'organiser'. Her contribution over the past few years has been really appreciated and we will miss her.

Other thanks go to Roger our poster designer and Iain who expertly collates the programme and prints the posters.

Finally, with the departure of Barbara, we are on the lookout for a replacement trustee and welcome interest from any of our members!

Financial Review

Our accounts show a loss of £652 for the year, compared to a profit of £866 in the previous year.

In actual fact, the two years were not so dissimilar because the electricity, oil and water costs for the prior year as well as the current year both fell into this year's accounts.

Overall, the club is running nicely at around about the break even point, allowing us to keep membership and ticket prices at the current level for the upcoming season.

A full breakdown of figures is detailed on the Receipts and Payments report below.



Charity Name Oxen Park Cinema Club	No (if any) 1209546
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Receipts and payments accounts

For the period from	Period start date 01/06/2024	To	Period end date 31/05/2025
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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					
Memberships	1,327	-	-	1,327	1,163
Film Shows	4,045	-	-	4,045	4,974
Raffle & Refreshments	-	-	-	-	-
Fund Raising Events	-	-	-	-	-
Grants & Donations	65	-	-	65	166
Sponsorship & Advertising	615	-	-	615	605
Services & Hire	248	-	-	248	185
Other (interest etc)	14	-	-	14	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,314	-	-	6,314	7,093
A2 Asset and investment sales, (see table).					
	-	-	-	-	£ -
	-	-	-	-	£ -
Sub total	-	-	-	-	£ -
Total receipts	6,314	-	-	6,314	£ 7,093
A3 Payments					
Film Hire	3,369	-	-	3,369	3,796
Society Memberships	95	-	-	95	120
Travel Expenses (ICO tickets)	330	-	-	330	325
Website running costs	120	-	-	120	120
Courses	-	-	-	-	423
Postage, Printing, Stationery etc	436	-	-	436	429
Lease	480	-	-	480	-
Electricity + Oil + Water	942	-	-	942	-
Quiz, Raffle & Refreshments	649	-	-	649	620
Equipment (new, repair & replace)	-	-	-	-	-
Insurance	87	-	-	87	96
Sundries (Adverts etc)	177	-	-	177	38
Carhouse Development	-	-	-	-	-
Carhouse Running Costs	281	-	-	281	260
Grants/Awards	-	-	-	-	-
Sub total	6,966	-	-	6,966	£ 6,227
A4 Asset and investment purchases, (see table)					
	-	-	-	-	£ -
	-	-	-	-	£ -
Sub total	-	-	-	-	£ -
Total payments	6,966	-	-	6,966	£ 6,227
Net of receipts/(payments)	- 652	-	-	- 652	£ 866
A5 Transfers between funds	-	-	-	-	£ -
A6 Cash funds last year end	15,426	-	-	15,426	£ 14,560
Cash funds this year end	14,774	-	-	14,774	£ 15,426

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	Current Account Balance	14,724	-	£ -
	Petty Cash	50	-	£ -
		-	-	£ -
	Total cash funds	14,774	-	£ -
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	£ -
		-	-	£ -
		-	-	£ -
		-	-	£ -
		-	-	£ -
		-	-	£ -
		-	-	£ -
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)
	Film Making Equipment		1,790	£ -
	Projector Fixed (Carthouse)		4,887	£ -
	Projection Screen Fixed (Carthouse)		1,540	£ -
	HD Cinema System (Carthouse)		13,014	£ -
	Total		21,231	£ -
			-	£ -
			-	£ -
			-	£ -
			-	£ -
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	
		Tamsin Kidwell		
		Carol McNeill		