

# Loch Ness Film Festival (SCIO)

Scotland · Charity number SC042926

## Details

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Status	Removed
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2012-02-07
Removed	2023-02-03
Register	<a href="#">View on the OSCR register</a>

## Contact

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Address	6 Dovecote Park Culloden Inverness Highlands IV2 7EU
Website	<a href="#">51 Drumdevan Road</a>

## Activities

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**Activities:** 'It carries out activities or services itself'

**Purposes:** 'the advancement of education', 'the advancement of the arts, heritage, culture or science'

**Beneficiaries:** 'No specific group, or for the benefit of the community'

**Objectives:** 4.1 The advancement of education : to educate through screening and watching films and learning filmmaking as a craft in theory and a practical sense by networking and communication at the events which will benefit the public. A future aim is to hold workshops during the festival, which will involve dealing in aspects of filmmaking that will educate the public. 4.2 The advancement of arts, culture: The aim is to screen a wide and diverse range of films that will entertain and enlighten anyone with an interest in watching films and entertaining the general public.

## Geography

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- **Main operating location:** Highland
- **Geographical spread:** UK and overseas

## Finances

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Period end	Income	Expenditure	Assets	Employees
2022-12-31		-	-	-

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**Loch Ness Film Festival (SCIO)**

Scotland - Charity number SC042926

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# Accounts

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## **Trustees Annual Report and Financial Statement**

**Scottish Charity Number SC042926  
Year ending 28<sup>th</sup> February 2022**



## **Trustees Annual Report and Financial Statement**

Scottish Charity Number SC042926

Year ending 28<sup>th</sup> February 2022

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**Trustees Annual Report**

**Charity's principal address**



**Trustees serving during the financial year**



**Governing Document**

SCIO (Scottish Charitable Incorporated Organisation), governed by its constitution

**Recruitment policy**

All trustees and new members are voted on annually at the AGM

**Charitable purpose**

The advancement of education

The advancement of arts, culture

To educate through screening, watching films and learning filmmaking as a craft. The aim is to screen a wide and diverse range of films that will entertain and enlighten anyone with an interest in watching films and entertaining the general public

Our aim is to hold workshops during the festival, which will involve dealing in aspects of filmmaking that will educate and entertain the public



## **Trustees Annual Report and Financial Statement**

Scottish Charity Number SC042926

Year ending 28<sup>th</sup> February 2022

### **Trustees Annual report cont.**

#### **Activities**

Loch Ness Film Festival is a fun and friendly grassroots film festival that welcomes anyone visiting the iconic and stunning backdrop of Loch Ness. The festival is a (SCIO) Scottish Charitable Incorporated Organisation, registered charity number is SC042926 run by the aid of volunteers of trustees and members and is a non-profit film festival that covers it's costs through local sponsorship, submission fees and with any funding or donations received going towards general running costs of the festival. We did concentrate on just screening short films submitted to online and organising and running a filmmaking workshop. Due to the global pandemic and government guidelines we have did not host any festival in 2021 and will look into dissolving the festival due to the inactive state of the charity

#### **Achievements**

We have held short films screenings from filmmakers from all locations and held funded guerrilla filmmaking workshops aimed at young children and families over the since the festival began. We have been previously been successful in applying and receiving community funding in the past (unrestricted) which we have used to purchase equipment and props for the children and anyone to use to make films at the festival.

We have received a far better standard of quality of films submitted and quantity to select from which helped receive more audience numbers during the weekend.

We have also had more interaction on our social media and advertising options.



## Trustees Annual Report and Financial Statement

Scottish Charity Number SC042926

Year ending 28<sup>th</sup> February 2022

**Trustees Annual report cont.**

### **Financial Review**

#### **Restricted funds**

There are no restricted funds

#### **Reserve policy**

The trustees feel that the closing balance of £785.74 is not enough to continue if no funding or income was received for a period of 12 months or if the festival was postponed again.

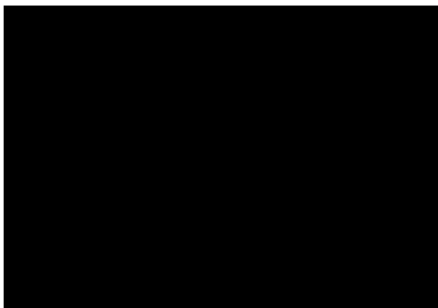
#### **Trustee's remuneration**

No trustee received any remuneration other than out of pocket expenses.

#### **Staff**

The organisation does not employ staff and is organised and run by the aid of volunteers

Approved by the board of Trustees on.....20/10/2022..... and signed on its behalf



**Receipts and Payments Account**

**Year ended 28<sup>th</sup> February**

<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Totals 2021/22</b>	<b>Totals 2020/21</b>
Subs/Donations	0	0	0	0
Grants received	0	0	0	0
Fundraising <i>note 1</i>	0	0	0	61.70
Trading/refunds	0	0	0	666.68
Other	0	0	0	
Charitable activities	0	0	0	
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>728.38</b>

<b>Payments</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Totals 2020/21</b>	<b>Totals 2020/21</b>
Fundraising <i>note 2</i> <i>refunds</i>	0	0	0	475.41
Trading	0	0	0	0
Investment	283.03		283.03	0
Charitable Activity	0		0	0
Grants	0			0
Other <i>bank int.</i>	10.00		10.00	33.50
Governance <i>Independent examination</i>	75		75.00	75.00
<b>Total Expenditure</b>	<b>368.03</b>	<b>0</b>	<b>368.03</b>	<b>583.91</b>

<b>Net surplus/deficit</b>	<b>-368.03</b>	<b>0</b>	<b>-368.03</b>	<b>144.47</b>
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**Statement of Balances as at 28<sup>th</sup> of February 2020**

<u>Statement of Balances</u>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Totals 2021/22</b>	<b>Totals 2020/21</b>
Cash at bank at start of year	1153.77	0	1153.77	1009
surplus/deficit for the year	-368.03	0	-368.03	144.47
<b>Total Receipts</b>	<b>785.77</b>	<b>0</b>	<b>785.77</b>	<b>1,153.77</b>

**Liabilities**

Independent examination fee due end Oct of 2022 £50

**Assets**

The organisation has the following assets

Asset	Cost New	Current value	previous years' value
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(depreciation is based on 3 years' straight line)

No Assets under 3 years old

**Notes to the accounts**

**Note 1**

No Income was received

<b>Total</b>	<b>0.00</b>
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**Note 2**

IT/Web	283.03
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Bank interest	10.00
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Accounts	75.00
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<b>Total</b>	<b>368.03</b>
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## Trustees Annual Report and Financial Statement

Scottish Charity Number SC042926

Year ending 28<sup>th</sup> February 2022

### Notes to the accounts continues

#### Note 3

##### Staff

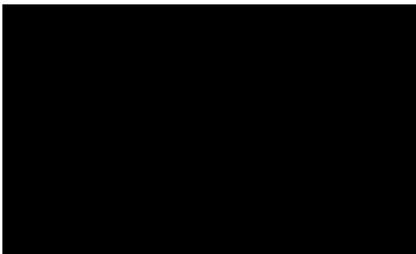
The organisation does not employ any staff only volunteers

#### Note 4

##### Grants & Bursaries

No grants were applied or approved as the festival was cancelled due to the pandemic and health and safety issues.

Approved by the board of Trustees on....*20/10/2022*..... and signed on its behalf



**Independent Examiner's Report**

I report on the accounts of the charity for the year ended 28<sup>th</sup> February 2022 set out on pages 6 & 7

**Respective responsibilities of trustee and examiner**

The Charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees considered that the audit requirement of Regulation 10(1) (a) to (c) of the Accounting Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

**Basis of Independent examiner's statement**

My Examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An Examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters, the procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 44(1) of the 2005 Act and regulation 4 of the 2006 Accounts Regulations, and
- To prepare accounts which accord with the accounting records and comply with regulation 9 of the 2006 Accounting Regulations have not been met.

Signature



Date

27/10/22

ACIE

ACIE Licentiate (receipt and Payment) member

Voluntary Action in Badenoch and Strathspey

The Town House

The Square

Grantown-on-Spey

PH26 3HF