



www.claphamfilmunit.com

Trustees Annual Report 2018 – 2019

1. Management Committee

Chair Shareena Hill

Treasurer Fraser Burchill

Secretary Deborah Jess Kermode

Trustee with cheque signing responsibility, Sarah Pietsch

Project Manager Charlotte Bill paid on a freelance basis per project.

2. Review of Aims

Clapham Film Unit aims to train and equip local people to tell our own stories on film. We make documentaries and provide filmmaking advice to the community. We provide a network for filmmakers.

3. Recent Activities

We made "The Pullenites" a short documentary and set of oral histories about the people who saved the Piullens Estate in Elephant and Castle. The film was broadcast on TogetherTV, watched online 1500 times via YouTube and Vimeo and shown at a screening.

We completed the series of Cinema Club workshops at Renton Close with the final one as part of Herne Hill Free Film Festival.

We began work on the European Commissioned partnership project "Women Vote Peace"

4. Grants Received :

HLF Clarion House (3rd payment) HLF The Pullenites (Total payment)£13490

United St Saviours The Pullenites £2200

London Community Elephant & Castle Community Fund The Pullenites £5000

EU Project £15159.11

Donations £50

Overview of finances :

Total income : £35899.11

Total expenditure £30377.66

£5521.45

Balance brought forward £4428.53

Balance carried forward March 31st 2018 £9949.98

Expenditure detailed in accounts attached.

All projects delivered on time and on budget.

5. Review of procedures reviewed Equal opps, safeguarding children and adults, health and safety, financial controls.

Budgets prepared by Charlotte Bill

Cheques signed by two signatures Fraser Burchill and Sarah Pietsch

Date	Narratives	Ref.		Bank	Post & Stationery	Travel & Subsistance	Workshop	Office Rent	Achive Footage	Volunteers exp	Project management	Directing	Training	Publicity & marketing	Design	Exhibition exp	Printing	Camera Work	Other exp	Equipment	Editing	Legal & Professional fees	Insurance	Bank chrgs
	Balance b/f/ 01/04/2016			4,428.53																				
4/4/18	C Bill - Last charion House evaluation	*000546		500.00							500.00													
4/13/18	C bill editing	*000547		240.00																	240.00			
4/13/18	BHIB - Insurance	*000548		531.62																			531.62	
4/16/18	Darren - workshop	*000549		80.00			80.00																	
4/16/18	C Bill Misc expenses	*000550		140.57															140.57					
4/16/18	Alison - Volunteer	*000551		150.00						150.00														
4/16/18	Alison - Volunteer	*000552		250.00						250.00														
4/26/18	Sue Nike - Volunteer	*000553		100.00						100.00														
4/24/18	C Bill - Last charion House evaluation	*000554		146.37																				
5/1/18	C Bill- Renton close workshop	*000555		90.44			90.44													146.37				
5/1/18	National Heritage			3490.00																				
5/2/18	Darren - workshop	*000556		100.00			100.00																	
5/2/18	C Bill- Renton close workshop	*000557		100.00			100.00																	
5/3/18	D Zlatarett - animation software	*000558		35.94																35.94				
5/10/18	Graham Tralter - workshop	*000559		220.00			220.00																	
5/10/18	C Bill - Last charion House	*000560		500.00							500.00													
5/18/18	Yorkshire Film Archive	*000561		300.00					300.00															
5/10/18	Clif West - Editing	*000562		480.00																	480.00			
5/10/18	Tonic sound	*000563		250.00														250.00						
5/10/18	The flying spot	*000564		100.00																	100.00			
5/15/18	Nick G S - Tittle sequence	*000565		195.00														195.00						
5/22/18	Cliff West - Editing	*000566		240.00																	240.00			
5/22/18	Sol Denber - workshop	*000567		100.00			100.00																	
5/23/18	C Bill Workshop	*000568		500.00			500.00																	
5/25/18	C Bill - Edit room	*000569		120.00																	120.00			
5/25/18	Kart S - Srchive footage	*000570		100.00					100.00															
5/25/18	Ink & Social extra Books x 1000	*000571		2650.00										2650.00										
5/31/18	United St Saviours			2200.00																				
5/31/18	National Heritage			10000.00																				
6/4/18	C Bill Project Manag	*000572		1000.00							1000.00													
6/4/18	Paul B - Grade - sequence	*000573		350.00														350.00						
6/8/18	Geoff Westly -	*000574		30.00														30.00						
6/13/18	Russell promotion	*000575		100.00											100.00									
6/19/18	Furnival Press	*000576		47.00										47.00										
6/26/18	C Bill - Vullentes exp	*000577		354.00						354.00														
6/26/18	C Bill - Directing	*000578		650.00								650.00												
6/26/18	Nick G S - D O P Pullenties	*000579		780.00														780.00						
6/27/18	Linda Scott- Liflet design	*000580		350.00											350.00									
6/29/18	Mick Datfield	*000581		938.40														938.40						
6/29/18	The London Communi			5000.00																				
7/1/18	Geoff Westlay -	*000582		180.00														180.00						
7/24/18	C Bill - Project Man	*000583		500.00							500.00													
7/25/18	C Bill -	*000584		200.99			200.99																	
7/30/18	Anna R - Volunteer	*000585		200.00						200.00														
8/3/18	C Bill - Project Man	*000586		1000.00							1000.00													
8/20/18	Effra Digital Website	*000587		52.50											52.50									
8/23/18	Lindsey - costumes	*000588		300.00														300.00						
8/23/18	Southwark Film Office	*000589		78.00																		78.00		
8/31/18	Cash vols food	*000590		150.00						150.00														
9/3/18	C Bill Lead tutor	*000591		1000.00							1000.00													
9/14/18	C Bill - Vol exps	*000592		566.25						566.25														
9/14/18	Business riend transcript	*000593		206.00																	206.00			
9/17/18	Lindsey - costumes	*000594		512.91														512.91						
9/17/18	David Keene - sound record	*000595		360.00														360.00						
9/18/18	Finn Bradley - Music on Pullenites	*000596		150.00														150.00						
9/18/18	Nick Gordon - D O P	*000597		390.00														390.00						
9/24/18	C Bill - Directing	*000598		325.00								325.00												
10/2/18	C Bill - Lead tutor	*000599		1000.00							1000.00													
10/8/18	Darren - workshop	*000600		100.00			100.00																	
10/8/18	Business riend transcript	*000601		353.00																	353.00			
10/8/18	C Bill - Edit suite Hire	*000602		900.00																	900.00			
10/8/18	Sol Denber -	*000603		200.00														200.00						
10/9/18	Fraser Burdhill - Art Dept	*000604		125.00														125.00						
10/12/18	Cliff West - Editor	*000605		1920.00																	1920.00			
10/12/18	Pop Brixton - space hire	*000606																						
10/24/18	Tonic sound	*000607		250.00														250.00						
10/31/18	Sue G - one line edit	*000608		450.00																	450.00			
11/13/18	Sara L - Oral Histry training	*000609		200.00									200.00											
11/22/18	C Bill - evaluation report	*000610		200.00							200.00													
11/23/18	Cash vols exp	*000611		50.00						50.00														
12/3/18	Business riend transcript	*000612		270.00																	270.00			
12/18/18	C Bill - Projecy Mgt	*000613		1300.00							1300.00													
12/18/18	Women EU Project			1745.52																				
12/18/18	Women EU Project			1307.39																				
12/18/18	Women EU Project			1307.39																				
1/7/19	C Bill - Projecy Mgt	*000614		1300.00							1300.00													
1/10/19	Effra Digital Website	*000615		60.00											60.00									
1/18/19	C Bill - Vol exps	*000616		190.01						190.01														
1/30/19	Furnival Press	*000617		48.50										48.50										
1/30/19	Mr Terfe - Accountant	*000618		150.00																		150.00		
1/30/19	Lind Scott - Design	*000619		300.00											300.00									
2/6/19	C Bill - Projecyt Mgt	*000620		500.00							500.00													
2/6/19	3 Spave Hot desk space deposit CLD	*000621																						
2/7/19	Ali Ronan - Volunteer	*000622		53.35						53.35														
2/7/19	Valery M - Vols exps	*000623		35.50						35.50														
2/7/19	Ros Cook _ Volunt exp	*000624		24.95						24.95														
2/14/19	C Bill - Racce exp	*000625		545.61						545.61														
2/19/19	Lesley Travel exp	*000626		58.75		58.75																		

CLAPHAM FILM UNIT				
Financial Activities 6th April 2018 to 5th April 2019				
		2018/2019		
INCOME		£		
Funds Receivable				
National Heritage		13,490.00		
United St Savors		2,200.00		
The London Community		5,000.00		
Women EU Project		15,159.11		
Donations		50.00		
		35,899.11		
EXPENDITURE				
Post & Strationary		-00		
Voluneers exp		2,871.67		
Project Management		8,800.00		
Workshop		1,491.43		
Design		650.00		
Exhibition		-00		
Directing		1,475.00		
Office Rent		-00		
Printing		-00		
Archive Fiitage		400.00		
Publicity		3,018.00		
Training		200.00		
Insurance		531.62		
Camera Work		5,011.31		
Editing		5,279.00		
Travel and Subsistance		58.75		
Legal and Professional fees		228.00		
Bamk charges		40.00		
Other exp		322.88		
		30,377.66		
		5,521.45		
Balance b/f		4,428.53		
Balance c/f as at 31st March 2018		9,949.98		
Accountant : K Terfe Accounting Services				
Singnature :				
Date :-.....				
Clapham Film Unit - Chairperson -S Hill				
Singnature :				
Date :-.....				

Post & Stationery				
Travel & Subsistance				
Workshop				
Office Rent				
Achive Footage				
Volunteers exp				
Project management				
Directing				
Training				
Publicitv & marketing				
Design				
Exhibition exp				
Printing				
Camera Work				
Other exp				
Equipment				
Editing				
Legal & Professional fees				
Insurance				
Bank chrgs				

K TERFE ACCOUNTING SERVICES

49A BALLATER ROAD
LONDON, SW2 5QS

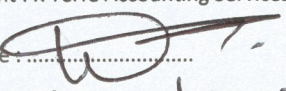
Phone: 02077383445
Mobile : 07578435355
Email: kebreabterfe@gmail.com

CLAPHAM FILM UNIT

Financial Activities 6th April 2018 to 5th April 2019

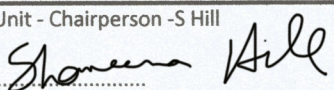
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INCOME	
Funds Receivable	
National Heritage	13,490.00
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Women EU Project	15,159.11
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EXPENDITURE	
Post & Strationary	-
Voluneers exp	2,871.67
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Exhibition	-
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Accountant : K Terfe Accounting Services

Singnature : 

Date : 02/02/2020

Clapham Film Unit - Chairperson -S Hill

Singnature : 

Date : 3/2/2020