



Charity Number: 1148438

Standard registration

6th August 2012 onwards

Annual Report and Financial Statements to 31st May 2020

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Reference and Administrative Information

As at 31st May 2020

Charity Number: 1148438 Standard registration

Started: 6th August 2012

Address: Big Picture Charity Films, 100 Ernest Road, Wivenhoe, Essex.
CO7 9LJ
Tel: 01206 824549
Email: info@bigpicturecharityfilms.org
Website: <http://www.bigpicturecharityfilms.org/>

Trustees: Steve Higgins (Chairperson)
Mark Russell (Treasurer)
Dave Gentry (Secretary)
Pip Higgins
Peter Hassard
Tim Abbott
Si Cooper

Bank: CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
ME19 4JQ

Independent Examiner: Sarah Large BSc (Hons) CAT
4 St Clement Road
Colchester
CO4 0LN

Trustee's Report

For the Year Ended 31st May 2020

The Trustees present their annual report for the year ended 31st May 2020, incorporating the Reference and Administrative information on Page 1.

Structure Governance and Management

The Trust was established by Trust Deed on the 4th August 2012 and was registered by the Charity Commission on 8th August 2012. Under the Deed the power to appoint Trustees, of which there shall be at least four, is vested in the existing Trustees. The Trustees met 6 times during the year in pursuance of our objectives.

Objectives and Activities

The objectives of the charity are: the promotion of the voluntary sector for the public benefit by the production of films which promote volunteering and the voluntary sector.

Big Picture are a UK based Registered Charity who exist to help other charities and voluntary organisations tell their stories and raise awareness of their causes. As part of our DNA, Big Picture believe that charities should be able to hold on to the vast majority of their funds and be able to use them in their projects.

Financial Review

The financial statements are included in this Report for the year and the financial situation at 31st May 2020. The Trustees are encouraged by the strong financial foundation and look forward to making more high quality films that promote volunteering and the voluntary sector in the future.

Trustees responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity for that year. In preparing those financial statements, the Trustees are required to:

Select suitable accounting policies and the apply them consistently

Observe the methods and principles of the Charities SORP

Make judgements and estimates that are reasonable and prudent and

Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993. They are responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

The Trustees have had regard to the public benefit general guidance issued by the Charity Commission. They believe that the description of the Charity's activities in this annual report evidences that those activities carry out the Charity's aims for the public benefit.

On behalf of the Trustees,

Steve Higgins (Chairperson) BPCF

Chairperson's Report

For the Year Ended 31st May 2020

At the core of our work is making films for other charities that promote their work. Over this time period we have worked for over 30 charities, who work in the areas of Youth, Community, Poverty, Medical, Research, Mental Health, Religion, Bereavement and Wellbeing, working both internationally and across the UK.

One of the key things we did this year was to welcome Si Cooper as a Trustee. His contribution to our fundraising efforts has been significant with Si taking part in a gruelling karting challenge, as well as bringing a significant level of general expertise and wisdom. We've continued with our annual vision meeting, where we have a meeting without an agenda and reflect on the journey we have been on so far, where we are now and the future direction of Big Picture Charity Films.

The Trustees would like to say a big thank you to all our friends and donors who have supported our fundraising events during the year. We held our ever increasingly popular quiz night in February and also added a Friends Quiz Night in October. Our other fundraising events, the London Marathon, a cycling trip to Amsterdam and the London 10km run, have all had to be postponed due to the coronavirus. We look forward to completing these later in 2020 or even in to 2021. The Trustees would also like to thank those individuals who support BPCF with regular and one-off donations. Without your support we wouldn't have been able to finance the films we have made. You really are helping make a difference, one film at a time!

The Trustees made the decision to give 10% of our annual income to other charities.

**Independent Examiners Report
Statement of Financial Activities**

Independent Examiner's report to the Trustees of Big Picture Charity Films

This report on the financial statements of the trustees for the year ended 31st May 2020, which are set out on the attached pages, is in respect of an examination carried out in accordance with section 43 of the Charities Act 1993 ("the Act").

Respective responsibilities of the Trustees & the Examiner

As Trustees, you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulation and section 43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of Independent Examiners report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act. That examination includes a review of the accounting records kept by the trustees & a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements & seeking explanations from you as trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, & consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with these accounting records & comply with requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



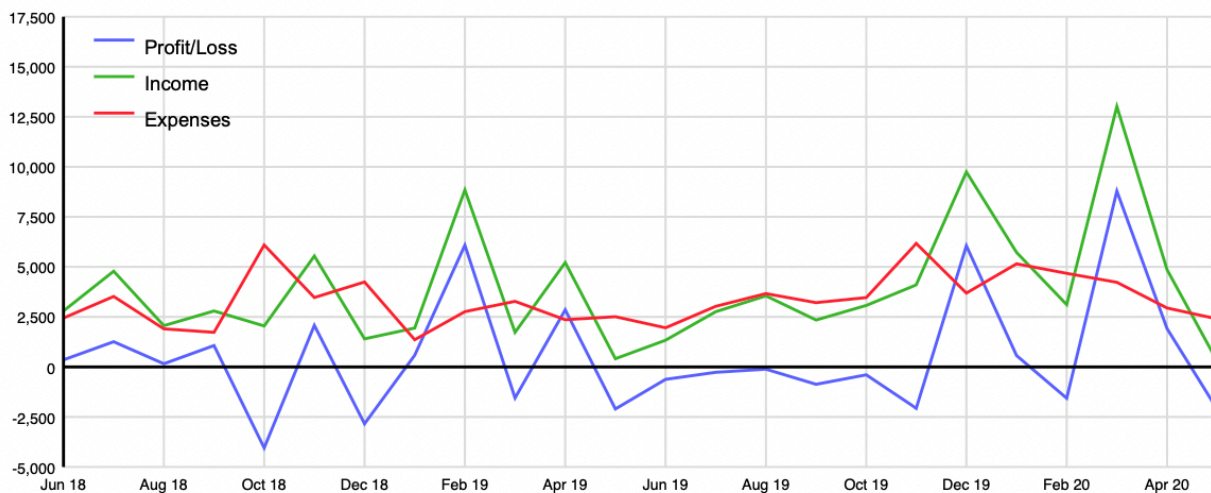
Sarah Large BSc (Hons) CAT
4 St Clement Road
Colchester
Essex CO4 0LN
6th March 2021

Executive Summary

Report comparing FY 2019 and FY 2020

	FY 2020 (£)	FY 2019 (£)	Variance
Cash			
Cash Flow From Operations			
Cash in	53,840.11	39,538.77	36.2%
Cash out	(40,576.16)	(32,637.95)	(24.3%)
Net cash surplus (deficit)	13,263.95	6,900.82	92.2%
Cash Flow From Financing Activities			
Cash in	57.45	37.47	53.3%
Cash out	(4,020.00)	(3,039.00)	(32.3%)
Net cash surplus (deficit)	(3,962.55)	(3,001.53)	(32%)
Cash Summary			
Net cash movements	9,301.40	3,899.29	138.5%
Closing cash balance	55,761.53	46,460.13	20%
Profitability			
Cost of sales	(30,708.84)	(26,711.85)	(15%)
Gross profit (loss)	(30,708.84)	(26,711.85)	(15%)
Other income	53,840.11	39,538.77	36.2%
Administrative expenses	(9,867.32)	(5,926.10)	(66.5%)
Finance income	57.45	37.47	53.3%
Finance costs	(4,020.00)	(3,039.00)	(32.3%)
Profit (loss)	9,301.40	3,899.29	138.5%
Balance Sheet			
Assets	55,761.53	46,460.13	20%
Net Assets	55,761.53	46,460.13	20%

Profit & Loss



Report comparing FY 2019 and FY 2020

	FY 2020 (£)	FY 2019 (£)	Variance
Cost of sales			
Materials	(30,708.84)	(26,711.85)	(15%)
Total Cost of sales	(30,708.84)	(26,711.85)	(15%)
Gross Profit	(30,708.84)	(26,711.85)	(15%)
Administrative expenses			
Rent and rates			
Rent and rates	(455.00)	(535.00)	15%
Total Rent and rates	(455.00)	(535.00)	15%
Communications			
Internet	(860.45)	(273.98)	(214.1%)
Total Communications	(860.45)	(273.98)	(214.1%)
General administration			
Subscriptions	(242.34)	(146.27)	(65.7%)
Total General administration	(242.34)	(146.27)	(65.7%)
Travel			
Travel	(4,248.36)	(2,373.00)	(79%)
Amsterdam Bike Ride Expenses	(2,945.00)	0.00	-
Summer Summit Challenge Expenses 2018	0.00	(1,659.46)	100%
Total Travel	(7,193.36)	(4,032.46)	(78.4%)
Advertising			
Advertising	(816.17)	0.00	-
Marketing	(300.00)	(938.39)	68%
Total Advertising	(1,116.17)	(938.39)	(18.9%)
Total Administrative Expenses	(9,867.32)	(5,926.10)	(66.5%)

Finance costs

Finance expense			
Bank charges	(60.00)	(66.00)	9.1%
Total Finance expense	(60.00)	(66.00)	9.1%

Giving

Charitable Giving	(3,960.00)	(2,973.00)	(33.2%)
Total Giving	(3,960.00)	(2,973.00)	(33.2%)

Operating Profit	(44,596.16)	(35,676.95)	(25%)
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Other income

Other income	2,535.00	0.00	-
Reclaimed expenses	2.00	0.00	-
Big Ben Challenge Income	100.00	0.00	-
Donation - Gift Aid	6,232.63	5,610.80	11.1%
Donations - Non Gift Aid	2,565.91	2,690.00	(4.6%)
Donations - From Films Produced	33,303.00	22,834.35	45.8%
BPCF Fundraising	9,101.57	6,673.62	36.4%
Summer Summit Challenge Income 2018	0.00	1,730.00	(100%)
Total Other income	53,840.11	39,538.77	36.2%

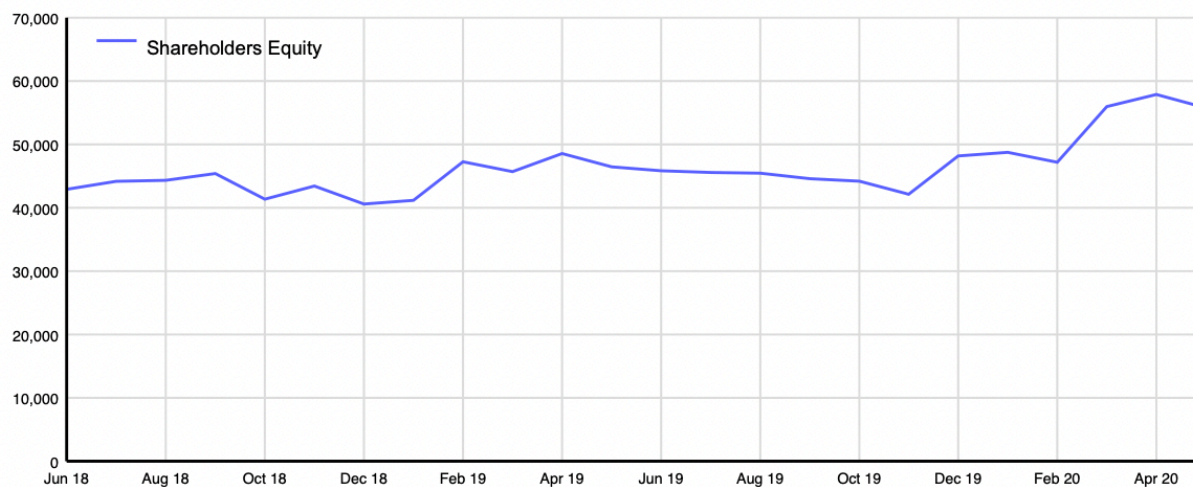
Finance income

Interest income	57.45	37.47	53.3%
Total Finance income	57.45	37.47	53.3%

Profit Before Tax	9,301.40	3,899.29	138.5%
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Net Profit	9,301.40	3,899.29	138.5%
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Balance Sheet



Report comparing FY 2019 and FY 2020

	FY 2020 (£)	FY 2019 (£)	Variance
Current assets			
Cash			
CAF Cash Account	7,527.53	8,283.58	(9.1%)
CAF Gold Account	48,234.00	38,176.55	26.3%
Total Cash	55,761.53	46,460.13	20%
Net Assets	55,761.53	46,460.13	20%
Equity			
Retained earnings	46,460.13	42,560.84	9.2%
Net profit	9,301.40	3,899.29	138.5%
Total Equity	55,761.53	46,460.13	20%
Shareholders Equity	55,761.53	46,460.13	20%