



Big Picture Charity Films

Charity Number: 1148438

Standard registration

6th August 2012 onwards

Annual Report and Financial Statements to 31st May 2017

Contents	Page
Reference and Administrative Information	2
Trustees Report	3
Chairperson's Report	4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	8

Reference and Administrative Information

As at 31st May 2017

Charity Number:	1148438 Standard registration
Started:	6 th August 2012
Address:	Big Picture Charity Films, Brown Oaks Barns, Alresford Road, Wivenhoe, Essex. CO7 9JZ Tel: 01206 824549 Email: info@bigpicturecharityfilms.org Website: bigpicturecharityfilms.org
Trustees:	Steve Higgins (Chairperson) Mark Russell (Treasurer) Dave Gentry (Secretary) Pip Higgins Peter Hassard Tim Abbott
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 2017

The Trustees present their annual report for the year ended 31st May 2017, 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 3 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.

BPCF works exclusively within the charity and voluntary sector producing short promotional films, viral campaigns and documentaries, we aim to raise awareness of those who suffer with poverty, disability, illness or social deprivation by highlighting these people and those who do such fantastic works supporting them, we are trying to educate others and thereby engender support and empathy.

Financial Review

The financial statements are included in this Report for the year and the financial situation at 31st May 2017. The Trustees are encouraged by the strong financial foundation established in less than four years 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 2017

At the core of our work is making films for other charities that promote the work of volunteers and the voluntary sector. During the year we have made films for:

- Histio UK, supporting families with white blood cell disorders and promoting research – Nikolas's Story
- Healthwatch Kent
- Healthwatch Essex (Frailty, Sainsbury's Carers, Live Well)
- Psychosis – - Early Intervention - GP Film
- Dog Aid
- Pink Ribbon Foundation, grant making trust supporting breast cancer
- COHOC, Colchester Hospital Charity – voice over
- Action for Children – working with vulnerable children and their families
- Christian Connections in Schools – Wayne Dixon
- YMCA England (Youth Matters Awards, Brand Films, Manifesto Film)
- YMCA Derbyshire
- One YMCA Watford
- Jigsaw South East, young people bereavement support
- Robin Cancer Trust – 5 years On Anniversary Film
- Christian Education Project - Redbridge
- Sevenoaks Area Youth Trust - training, employing and supporting detached Christian youth workers
- Worth Unlimited, Colchester – working with marginalised and excluded young people
- East to West – brining hope to young lives
- Thames Valley Adventure Playground, children and adult special need support – Stories
- People Against Poverty (House Build, Florenta's Story)
- Cry in the Dark – bringing hope and change to families in Romania
- Watato, Ugandan Children's Choir

One of the key aims of BPCF since we started in 2012 was to increase the variety of films we made and, as can be seen by the list above, we are starting to achieve that. Many of these films can be seen at the BPCF website <http://www.bigpicturecharityfilms.org/> or the specific charity website.

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 which this year was held on two evenings. We also embarked on a 180 mile sponsored bike ride from Harwich to Antwerp and back. 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. For this year, BPCF gave a donation to People Against Poverty, to help finance a house building project in Romania and to Cry in the Dark, in support of their young people sponsorship project.

Independent Examiner's Report

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 2017 2016, 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 Regulations 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 this 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 any 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.

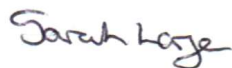
Independent examiner's statement

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 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
24th February 2018

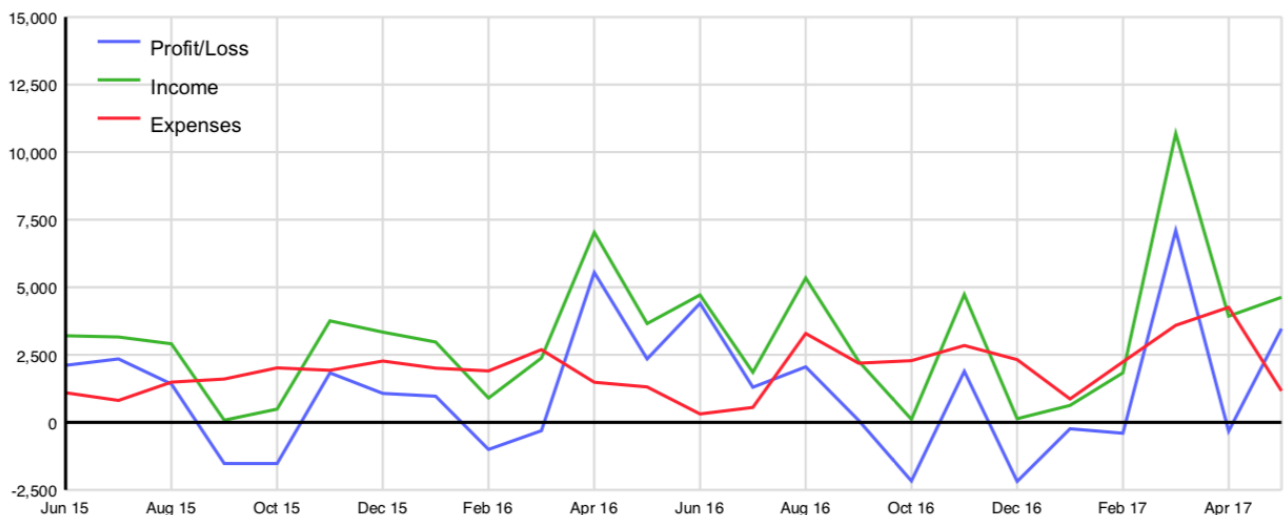
Statement of Financial Activities

Executive Summary

Report comparing FY 2016 and FY 2017

	FY 2017 (£)	FY 2016 (£)	Variance
Cash			
Cash Flow From Operations			
Cash in	40,846.92	33,862.13	20.6%
Cash out	(25,894.77)	(20,592.90)	(25.7%)
Net cash surplus (deficit)	14,952.15	13,269.23	12.7%
Cash Summary			
Net cash movements	14,952.15	13,269.23	12.7%
Closing cash balance	49,978.73	35,026.58	42.7%
Profitability			
Cost of sales	(15,186.90)	(16,515.25)	8%
Gross profit (loss)	(15,186.90)	(16,515.25)	8%
Other income	40,804.79	33,815.69	20.7%
Administrative expenses	(8,462.87)	(4,077.65)	(107.5%)
Finance income	42.13	46.44	(9.3%)
Finance costs	(2,245.00)	0.00	-
Profit (loss)	14,952.15	13,269.23	12.7%
Balance Sheet			
Assets	49,978.73	35,026.58	42.7%
Net Assets	49,978.73	35,026.58	42.7%

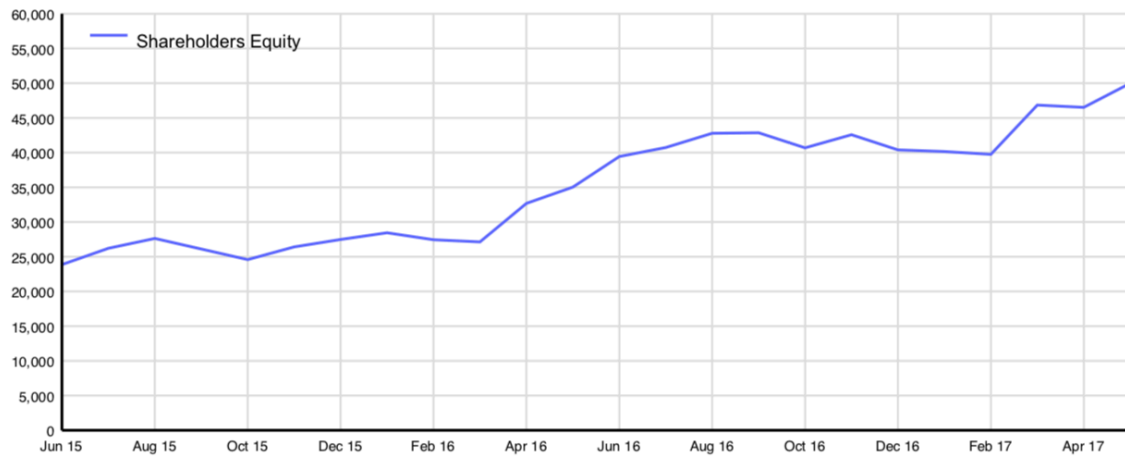
Profit & Loss



Report comparing FY 2016 and FY 2017

	FY 2017 (£)	FY 2016 (£)	Variance
Cost of sales			
Labour	(101.40)	(50.00)	(102.8%)
Materials	(15,085.50)	(16,465.25)	8.4%
Total Cost of sales	(15,186.90)	(16,515.25)	8%
Gross Profit	(15,186.90)	(16,515.25)	8%
Administrative expenses			
Communications			
Internet	(286.08)	(217.31)	(31.6%)
Total Communications	(286.08)	(217.31)	(31.6%)
General administration			
General admin	-	(69.99)	100%
Subscriptions	(15.00)	(15.00)	0%
Total General administration	(15.00)	(84.99)	82.4%
Travel			
Travel	(2,169.55)	(2,505.77)	13.4%
Subsistence	-	(32.98)	100%
Big Ben Walk Expenses	(47.98)	-	-
Antwerp Challenge Expenses	(3,511.38)	-	-
Total Travel	(5,728.91)	(2,538.75)	(125.7%)
Advertising			
Advertising	-	(396.60)	100%
Marketing	(250.38)	(840.00)	70.2%
Total Advertising	(250.38)	(1,236.60)	79.8%
Rent and rates			
Rent and rates	(2,182.50)	-	-
Total Rent and rates	(2,182.50)	0.00	-
Total Administrative Expenses	(8,462.87)	(4,077.65)	(107.5%)
Finance costs			
Finance expense			
Bank charges	(35.00)	-	-
Total Finance expense	(35.00)	0.00	-
Giving			
Charitable Giving	(2,210.00)	-	-
Total Giving	(2,210.00)	0.00	-
Operating Profit	(25,894.77)	(20,592.90)	(25.7%)
Other income			
Big Ben Challenge Income	80.00	320.00	(75%)
Donation - Gift Aid	11,655.99	7,234.31	61.1%
Donations - Non Gift Aid	2,792.00	4,571.48	(38.9%)
Donations - From Films Produced	20,981.00	19,978.90	5%
BPCF Fundraising	2,524.80	1,711.00	47.6%
Antwerp Challenge Income	2,771.00	-	-
Total Other income	40,804.79	33,815.69	20.7%
Finance income			
Interest income	42.13	46.44	(9.3%)
Total Finance income	42.13	46.44	(9.3%)
Profit Before Tax	14,952.15	13,269.23	12.7%
Net Profit	14,952.15	13,269.23	12.7%

Balance Sheet



Report comparing FY 2016 and FY 2017

	FY 2017 (£)	FY 2016 (£)	Variance
Current assets			
Cash			
CAF Cash Account	12,361.75	11,451.73	7.9%
CAF Gold Account	37,616.98	23,574.85	59.6%
Total Cash	49,978.73	35,026.58	42.7%
Net Assets	49,978.73	35,026.58	42.7%
Equity			
Retained earnings	35,026.58	21,757.35	61%
Net profit	14,952.15	13,269.23	12.7%
Total Equity	49,978.73	35,026.58	42.7%
Shareholders Equity	49,978.73	35,026.58	42.7%