



Charity Number: 1148438
Standard registration

6th August 2012 onwards

Annual Report and Financial Statements to 31st May 2023

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Reference and Administrative Information

As at 31st May 2023

| | |
|-----------------------|---|
| Charity Number: | 1148438 Standard registration |
| Started: | 6 th 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: | Colin Smith |

Trustee's Report

For the Year Ended 31st May 2023

The Trustees present their annual report for the year ended 31st May 2023, 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 4 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 is 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 believes 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 2023. 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)

Chairperson's Report

For the Year Ended 31st May 2023

With charities returning to normal after the Covid pandemic we continue to work with the charity sector to produce top quality films. We wouldn't have been able to make films for other charities without our own fundraising projects: the Quiz Night in June 2022 and April 2023, the London 10Km run in July, the tea at the Palace walk in September and the Ride London 100 mile cycle ride in May - thank you so much to all those people who took part in these events and all those that supported them.

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 continue to give 10% of our annual income to other charities.

Independent Examiner's Report

Independent examiner's report to the trustees of Big Picture Charity Films

I report to the trustees on my examination of the accounts of Big Picture Charity Films for the year ended 31st May 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

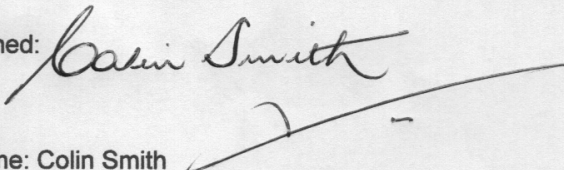
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Colin Smith

18 Reynards Copse
Highwoods
Colchester
CO4 9UR

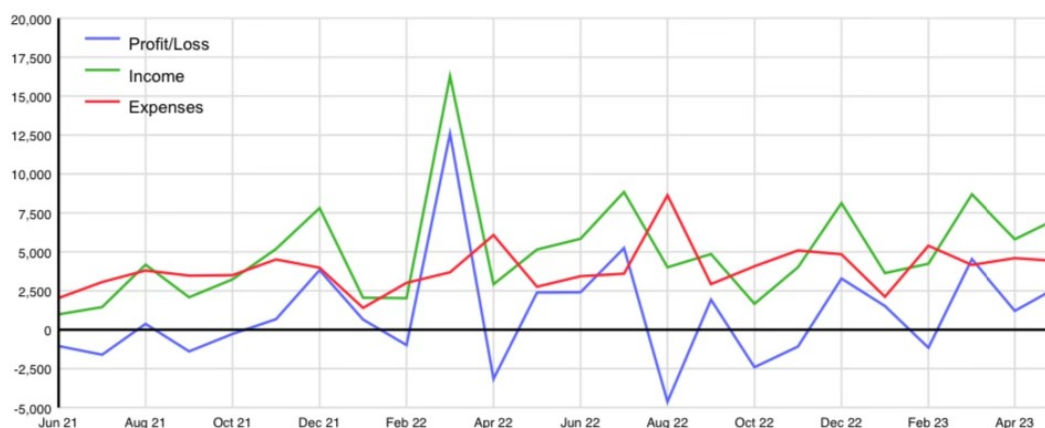
8th March 2024

Executive Summary

Report comparing FY 2022 and FY 2023

| | FY 2023 (£) | FY 2022 (£) | Variance |
|--|-------------|-------------|----------|
| Cash | | | |
| Cash Flow From Operations | | | |
| Cash in | 66,586.19 | 53,355.14 | 24.8% |
| Cash out | (47,843.51) | (39,775.32) | (20.3%) |
| Net cash surplus (deficit) | 18,742.68 | 13,579.82 | 38% |
| Cash Flow From Financing Activities | | | |
| Cash in | 319.88 | 5.01 | 6284.8% |
| Cash out | (5,426.00) | (1,536.00) | (253.3%) |
| Net cash surplus (deficit) | (5,106.12) | (1,530.99) | (233.5%) |
| Cash Summary | | | |
| Net cash movements | 13,636.56 | 12,048.83 | 13.2% |
| Closing cash balance | 62,566.46 | 48,929.90 | 27.9% |
| Profitability | | | |
| Cost of sales | (39,200.10) | (33,421.22) | (17.3%) |
| Gross profit (loss) | (39,200.10) | (33,421.22) | (17.3%) |
| Other income | 66,586.19 | 53,355.14 | 24.8% |
| Administrative expenses | (8,643.41) | (6,354.10) | (36%) |
| Finance income | 319.88 | 5.01 | 6284.8% |
| Finance costs | (5,426.00) | (1,536.00) | (253.3%) |
| Profit (loss) | 13,636.56 | 12,048.83 | 13.2% |
| Balance Sheet | | | |
| Assets | 62,566.46 | 48,929.90 | 27.9% |
| Net Assets | 62,566.46 | 48,929.90 | 27.9% |

Profit & Loss



Report comparing FY 2022 and FY 2023

| | FY 2023 (£) | FY 2022 (£) | Variance |
|-------------------------------------|--------------------|--------------------|------------------|
| Cost of sales | | | |
| Materials | (39,200.10) | (33,421.22) | (17.3%) |
| Total Cost of sales | (39,200.10) | (33,421.22) | (17.3%) |
| Gross Profit | (39,200.10) | (33,421.22) | (17.3%) |
| Administrative expenses | | | |
| Rent and rates | | | |
| Rent and rates | (604.00) | (30.00) | (1913.3%) |
| Total Rent and rates | (604.00) | (30.00) | (1913.3%) |
| Communications | | | |
| Internet | (352.33) | (298.81) | (17.9%) |
| Total Communications | (352.33) | (298.81) | (17.9%) |
| General administration | | | |
| Subscriptions | (207.90) | (187.84) | (10.7%) |
| Printing and stationery | 0.00 | (40.20) | 100% |
| Total General administration | (207.90) | (228.04) | 8.8% |
| Travel | | | |
| Travel | (4,209.32) | (4,217.45) | 0.2% |
| Total Travel | (4,209.32) | (4,217.45) | 0.2% |
| Advertising | | | |
| Marketing | (2,513.86) | (823.80) | (205.2%) |
| Total Advertising | (2,513.86) | (823.80) | (205.2%) |
| Fund Raising | | | |
| Fund Raising Fees | (756.00) | (756.00) | 0% |
| Total Fund Raising | (756.00) | (756.00) | 0% |

| | | | |
|--------------------------------------|--------------------|--------------------|-----------------|
| Total Administrative Expenses | (8,643.41) | (6,354.10) | (36%) |
| Finance costs | | | |
| Finance expense | | | |
| Bank charges | (66.00) | (96.00) | 31.3% |
| Total Finance expense | (66.00) | (96.00) | 31.3% |
| Giving | | | |
| Charitable Giving | (5,360.00) | (1,440.00) | (272.2%) |
| Total Giving | (5,360.00) | (1,440.00) | (272.2%) |
| Operating Profit | (53,269.51) | (41,311.32) | (28.9%) |
| Other income | | | |
| Donation - Gift Aid | 6,367.32 | 3,058.66 | 108.2% |
| Donations - Non Gift Aid | 883.49 | 5,209.03 | (83%) |
| Donations - From Films Produced | 46,925.89 | 42,127.45 | 11.4% |
| BPCF Fundraising | 12,409.49 | 2,960.00 | 319.2% |
| Total Other income | 66,586.19 | 53,355.14 | 24.8% |
| Finance income | | | |
| Interest income | 319.88 | 5.01 | 6284.8% |
| Total Finance income | 319.88 | 5.01 | 6284.8% |
| Profit Before Tax | 13,636.56 | 12,048.83 | 13.2% |
| Net Profit | 13,636.56 | 12,048.83 | 13.2% |

Balance Sheet



Report comparing FY 2022 and FY 2023

| | FY 2023 (£) | FY 2022 (£) | Variance |
|----------------------------|------------------|------------------|--------------|
| Current assets | | | |
| Cash | | | |
| CAF Cash Account | 6,495.18 | 10,669.64 | (39.1%) |
| CAF Gold Account | 56,071.28 | 38,260.26 | 46.6% |
| Total Cash | 62,566.46 | 48,929.90 | 27.9% |
| Net Assets | 62,566.46 | 48,929.90 | 27.9% |
| Equity | | | |
| Retained earnings | 48,929.90 | 36,881.07 | 32.7% |
| Net profit | 13,636.56 | 12,048.83 | 13.2% |
| Total Equity | 62,566.46 | 48,929.90 | 27.9% |
| Shareholders Equity | 62,566.46 | 48,929.90 | 27.9% |