

Somers Town Space CIC

ANNUAL REPORT AND FINANCIAL STATEMENT

FOR THE YEAR ENDING 31st MARCH 2020

Our fourth year now and we set up as a new Community Interest Company '**Somers Town Space**'. We completed editing and showed our Film **Spirit!** and the Interactive website. We marked **100 Years of Social Housing** with a Publication in December and a Launch event with a Panel including John Boughton and Owen Hatherly. We won two funds successfully first, for a new publication on migrations called '**Journeys**' with many events, working with many contributors and groups. We embarked on a research, planning and design for a development project called "**Developing the Somers Town Museum with the Community**". As the year ended in lockdown in March 2020, we moved online with the world's first Virtual walk(?), and we began work on a children's publication: **Fantastic Tales of St Pancras** to bring cheer to local children.

Diana Foster, Chair

List of Donors**2019-2020**

With thanks to all donors for their generosity and support.

London Mayor's Fund Culture Seeds

Donations from individuals

Francis Crick Community Chest

Camden Council

RMT

Regent Place

Working Men's College/ Somers Town Big local (publications)

STHC Somers Town History Club

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 1st MARCH 2020

Balance from the last year	0	
INCOME	INCOME	OUTGOINGS
FUNDS		
From previous year funding (Heritage Lottery)	12035.99	
London Mayor's Fund Culture Seeds Funding for publication	4500	
Other income (donations for publication/ talks)		
Donations Eventbrite (454.39 + 131.99 + 213.99)	800.37	
Francis Crick Community Chest (Publication Advertisement)	1000	IN KIND EVENT
Camden Council (publication)	200	
RMT (Ad)	1178	
Somers Town Community for web hosting	242.19	
Regent Place advertising (Diorama)	500	
Working Men's College for 50 copies of publication	300	
Care visions (event)	40	
British Library (publications)	30	
EXPENDITURE	20826.55	
Set up CIC		27
Subscription (MA + VIMEO + film uploads)		287..8
Publicity (including Facebook ad fee/ CNJ = 60)		584
Stationary / post/ print cartridges + digital tools (Adobe) 164.24 p/annum		584.24
Volunteer expenses		1400
Admin + Outreach Distribution flyers/ posters		970
Website hosting + domains		264.19
Website maintenance SPIRIT interactive work		650
EVENTS/ MEETINGS (origin/ Training link/ projector hire)		300
2 Publications (Design & editor (3500) Print £998 + Solopress 1353.80		4851.8
TOTAL		
Photography (events/ publications)		930
FILM: film Editor fees transcription		3090
BFI Archive fees		240
FILM: Equipment (audio recorder, mic, projector, batteries, cards) fix of hard drive		528
Promotion, fundraising & Design fees		2550
Digitisation fees		416.72

STHC Somers Town History Club

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

July FESTIVAL payments for equipment (gazebo+ printing of posters/ display/ volunteer expenses)		1800
TOTAL		19185.95
TOTAL	20826.55	
Surplus of income over expenditure		1639.60