



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2020** To **30th September 2021**

Charity name: Tech4all

Charity registration number: 1054041

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Relief of poverty in any manner which is charitable according to the laws of England and Wales, including (but not limited to) through the use of technology
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Past activities have included the Voicemail for the Homeless, and grants for developments of small community workshops in Africa. Current project (initiated in 2020, but delayed due to Covid and now being organised for 2023 and beyond): A new competition with the Worshipful Company of Engineers, aiming to identify innovations that can reduce poverty
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Past achievements include the Voicemail for the Homeless service, which benefited over 2,000 UK homeless users through improved access to support networks and was recognised in a Dragon Award from the City of London; sponsoring programmes to establish small-scale local workshops using adaptive manufacturing technology in Kenya, linked with local schools, which have helped to lift the participants and their communities out of poverty. The project to reduce transport poverty for low-income users is suspended due to Covid.</p> <p>Currently being organised for 2023 and beyond: A new competition with the Worshipful Company of Engineers, aiming to identify innovations that can reduce poverty.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income was £14,351 which was substantially in excess of expenditure of £567, because of postponement due to Covid-19 of proposed grant for social transport project. The charity benefits from a flexible endowment fund with market value at year-end of £2,211,338.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held sufficient to meet expected short to medium term commitments
Amount of reserves held	Para 1.22	£4473
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns apparent.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Investment income from a flexible endowment fund
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO – Foundation conversion document dated 17th May 2019
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected to meet the skills required for the operation of the charity and are elected by the existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tech4all
Other name the charity uses	None
Registered charity number	1054041
Charity's principal address	70 Bedford Gardens London W8 7EH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Giles Keating	Chair		
2	Peter Heit	Hon Treasurer		
3	Nerys Jefford			
4	Stefan Kukula			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable

Other optional information


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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Giles Keating	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

12 July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date 01/10/20	To	Period end date 30/09/21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Investment Income	-	-	14,351	14,351
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	14,351	14,351
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	14,351	14,351
A3 Payments				
investment fees	-	-	480	480
Bank fees	87	-	-	87
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	87	-	480	567
A4 Asset and investment purchases, (see table)				
Additions to investment balances	-	-	13,871	13,871
	-	-	-	-
Sub total	-	-	13,871	13,871
Total payments	87	-	14,351	14,438
Net of receipts/(payments)	- 87	-	-	- 87
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,560	-	-	4,560
Cash funds this year end	4,473	-	-	4,473

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash on hand	4,473	-
		-	-
		-	-
	Total cash funds	4,473	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Managed fund share portfolio	Flexible Endowment	-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		Giles Keating	

CC16a

Last year
to the nearest £

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**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

2,211,338
-
-
-
-

**Current value
(optional)**

-
-
-
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-
-

**When due
(optional)**

**Date of
approval**

Investments Fees		
10/12/2020	39.98	
11/10/2020	39.98	
12/10/2020	39.98	
1/10/2021	39.98	
2/10/2021	39.98	
3/10/2021	39.98	
4/10/2021	39.98	
5/10/2021	39.98	
6/10/2021	39.98	
7/10/2021	39.98	
8/10/2021	39.98	
9/10/2021	39.98	
Investment fees	479.76	

Bank Fees		
10/12/2020		5
11/10/2020		5
12/10/2020		5
1/10/2021		8
2/10/2021		8
3/10/2021		8
4/10/2021		8
5/10/2021		8
6/10/2021		8
7/10/2021		8
8/10/2021		8
9/10/2021		8
Bank Fees		87

Dividends		
8/10/2021	4,473	
2/12/2021	2,609	
5/17/2021	3,965	
11/16/2020	3,305	
Div Income	14,351	

Portfolio movement

9/30/2020	1,824,200.86	
9/30/2021	2,211,337.72	
Gain	387,136.86	