

Digital Pipeline Computers

England & Wales · Charity number 1088282

Details

Other names	BEAT, BUSINESS ENTERPRISE ADVICE AND TRAINING, Computers 4 Charity, Contribute
Status	Registered
Legal form	Charitable company
Company number	04169352
Registered	2001-08-30
Register	View on the Charity Commission register

Contact

Address	A6 (Unit 4) Powerhub Business Centre St. Peters Street Maidstone Kent ME16 0ST
Phone	03000112233
Email	contact-us@computers4charity.org
Website	www.computers4charity.org

Activities

Objects: "3. The Charity's objects ("the Objects") are to promote any charitable purpose for the benefit of the public as the trustees see fit and in particular, but not exclusively(a) Promote the relief of unemployment for the public benefit in such ways as may be thought fit.(b) Promote volunteering for the public benefit(c) The protection and preservation of the environment for the public benefit by: 1. the promotion of waste reduction, re-use, reclamation, recycling, and the use of refurbished products, in particular, but not exclusively IT equipment;2. advancing the education of the public about all aspects of waste generation, waste management, waste recycling and re-use, in particular, but not exclusively IT equipment;(d) The relief of hardship for the public benefit by the re-furbishing, recycling and provision of IT equipment, in particular, but not exclusively to the unemployed, charity volunteers and other charities, including charities who support schools developing countries.(e) To advance the education of the public in the subject of IT, computers, communications and digital media, in particular, but not exclusively, the unemployed, charity volunteers and other charities, including charities who support schools developing countries."

Activities: Appealing for unused laptops or tablets, that we securely data-wipe and refurbish, then donate to patients in hospices, charity volunteers, unemployed veterans and charities supporting schools in Africa. Holding charity exhibitions to raise awareness of disadvantaged sectors of society and countries, showcasing the work of charities in the community and encouraging volunteering in charities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** NATIONAL
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£5,932	£8,544	-	-
2024-03-31	£10,835	£11,814	-	-
2023-03-31	£54,751	£57,372	-	-
2022-03-31	£105,203	£92,095	-	-
2021-03-31	£214,090	£218,698	-	-

Trustees

Name	Role	Appointed
Jessica Norman		2019-12-09
MICHAEL COOK		2019-12-09

Accounts

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

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DIGITAL PIPELINE COMPUTERS
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2023

Trustees	Jessica Norman, Trustee (appointed 9 December 2019) Michael Cook, Trustee (appointed 9 December 2019) Gerald Ackroyd, Trustee (appointed 5 September 2018, resigned 12 May 2023) Stephen Herzig, Trustee (appointed 12 May 2023)
Company registered number	04169352
Charity registered number	1088282
Registered office	4 Priory Park Mills Road Aylesford Kent ME20 7PP

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2023

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

Objectives and activities

• Policies and objectives

The Charity's objects ("the Objects") are to promote any charitable purpose for the benefit of the public as the Trustees see fit and in particular, but not exclusively:

- (a) Promote the relief of unemployment for the public benefit in such ways as may be thought fit.
- (b) Promote volunteering for the public benefit.
- (c) The protection and preservation of the environment for the public benefit by:
 - (i) the promotion of waste reduction, re-use, reclamation, recycling, and the use of refurbished products, in particular, but not exclusively IT equipment;
 - (ii) advancing the education of the public about all aspects of waste generation, waste management, waste recycling and re-use, in particular, but not exclusively IT equipment;
- (d) The relief of hardship for the public benefit by the re-furbishing, recycling and provision of IT equipment, in particular, but not exclusively to the unemployed, charity volunteers and other charities, including charities who support schools in developing countries.
- (e) To advance the education of the public in the subject of IT, computers, communications and digital media, in particular, but not exclusively, the unemployed, charity volunteers and other charities, including charities who support schools in developing countries.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and believe this is what the charity is delivering and achieving.

Achievements and performance

• Main achievements of the Company

Digital Pipeline Partnership

In January 2020 the charity forged a new close working partnership with the charity **Digital Pipeline** (whose 'Working Name' is "Computers 4 Charity") charity number 1118674. The following announcement was made on the charity web site:

"Digital Pipeline's "Computers 4 Charity" appeal invites donations of redundant computers, saving them from

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Achievements and performance (continued)

being scrapped or dumped, 100% securely datawipes and 100% fulfils all environmental responsibilities with every item tracked and traced throughout. As many as practicable are supplied on to schools in developing countries via other UK charities, or more recently to unemployed veterans, hospices and nominated volunteers in the UK, with the surplus used to fund the charity.

In some developing countries, the school is the tree with the widest branches and the teacher is the villager who can read and write the best, who may never have left the local region. With computers, school attendances often double and IT literate children get jobs earning several times what their parents do, supporting their extended families for a lifetime, helping their nation develop and lifting them out of poverty.

Digital Pipeline's computers deliver a World Class IT based education to an estimated 1.3 million children and can play a role in combating aids, malaria and other infectious diseases.

Digital Pipeline started out as an internal project within Microsoft in February 2004 and was registered as a UK charity on 3rd April 2007 with Microsoft as the Founding Member; see the personal video from Bill Gates. In January 2011 Computers 4 Africa merged into Digital Pipeline and in January 2020 Digital Pipeline restructured to join forces with Digital Pipeline Computers, formerly called Contribute with a view to an eventual merger."

The partnership with Digital Pipeline is being gradually reduced.

● **Review of activities**

The main ongoing support provided by the Charity to Digital Pipeline (whose 'Working Name' is "Computers 4 Charity") charity number 1118674, is the provision of shared logistics, storage and parking spaces. This sharing between charities is anticipated to continue for the time being and expanded to include other charities in future.

Additional charities being provided with access to and use of shared logistics and space include Relief Aid Logistics (charity number 1042912), the Cook Foundation UK (charity number 1048640), the Callcott Reilly Trust (charity number 1059071) and others.

In these activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the Guidance "*Public benefit: running a charity (PB2)*", as well as "*Work with other charities: How to identify partners to work with, draw up agreements and fundraise for other charities*" from the Charity Commission, Published 23 May 2013 and believe this is what the charity is delivering and achieving under its Object: "*to promote any charitable purpose for the benefit of the public as the Trustees see fit*".

● **Factors relevant to achieve objectives**

The Charity's activities reduced during the year, as is reflected in the charity's accounts. However, staff numbers were rationalised, costs were also reduced and the charity's position changed from a surplus to a deficit.

Financial review

● **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, albeit on a very much reduced level. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

● **Reserves policy**

The Trustees aim to establish free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

● **Deficit**

During the year to 31st March 2023 the Charity reduced its activities due to a partnership with "Digital Pipeline", charity 1118674 in England and Wales, SC043181 in Scotland.

Its spending on charitable activities decreased from £92,095 in the prior year down to £57,372 in the current year, due to a decrease in income from £105,203 down to £54,751.

After making a £13,108 surplus in 2021/22, the Charity made a loss of £2,621 in 2022/23. This changed the Balance sheet from a £398 surplus to a £2,223 deficit by 31st March 2023.

In partnership the charity continued to appeal for donations of IT equipment and give away laptops, free-of-charge, to its beneficiaries.

The charity is gradually winding down its partnership with Digital Pipeline (charity 1118674 in England & Wales, charity SC043181 in Scotland). Digital Pipeline has adopted the 'Working Name' "*Computers 4 Charity, incorporating Computers 4 Africa*" to reflect its role going forward.

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to support the current level of expenditure and to continue in operational existence for the foreseeable future. The Trustees are committed to supporting the charity and will continue to evaluate the situation on an ongoing basis and to develop plans for the charity to manage the financial impact going forward.

● **Principal funding**

Funding for charitable activities has largely come from corporate donations. This has been mostly from Innovation Workshop Limited and UK Project Managers Limited, in order to meet the day to day running costs of the charity.

In receiving these corporate donations, the Trustees have given due consideration to general guidance published by the Charity Commission "*Fundraising legally and responsibly: How to raise funds effectively and legally, protecting the public's trust and confidence in your charity's work from The Charity Commission, Published 23 May 2013*" and "*Guidance for charities with a connection to a non-charity: How to manage and review your charity's connection to a non-charity from The Charity Commission, Published 29 March 2019*" and believe this is what the Charity is complying with and achieving.

Structure, governance and management

● **Constitution**

Digital Pipeline Computers is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 February 2001 and amended by various special resolutions - the current fully amended Memorandum of Association was lodged with Companies House on 22 June 2020. The company was registered with the Charity Commission for England and Wales (charity number 1088282) on 30 August 2001.

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Structure, governance and management (continued)

• **Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Any natural person over the age of 18 is eligible to stand as a Trustee of the Company on the understanding they are willing to develop, the skills, knowledge and experience needed for the effective administration of the Charitable Company and are not disqualified from acting as a Director by the provisions of the Companies Act.

The Articles require a minimum of three Trustees at any one time with no maximum set.

• **Organisational structure and decision-making policies**

None of the Trustees has any beneficial interest in the company.

• **Policies adopted for the induction and training of Trustees**

The Charity does not currently have any formal procedures or policies in place for the induction of new Trustees.

• **Financial risk management**

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

Statement of Trustees' responsibilities (CONTINUED)

Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 24 October 2023 and signed on their behalf by:

Jessica Norman

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2023

Independent examiner's report to the Trustees of Digital Pipeline Computers ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Marcel Jung

Dated: 24 October 2023

ICPA (Fellow), FFA/FIPA, FAIA

IT & Accounting Solutions Limited

Certified Public Accountants

28 Harrow Way

Maidstone

Kent

ME14 5TU

DIGITAL PIPELINE COMPUTERS
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**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:				
Donations and legacies	3	11,001	11,001	73,203
Charitable activities	4	43,750	43,750	32,000
Total income		<u>54,751</u>	<u>54,751</u>	<u>105,203</u>
Expenditure on:				
Charitable activities	6	57,372	57,372	92,095
Total expenditure		<u>57,372</u>	<u>57,372</u>	<u>92,095</u>
Net movement in funds		<u>(2,621)</u>	<u>(2,621)</u>	<u>13,108</u>
Reconciliation of funds:				
Total funds brought forward		398	398	(12,710)
Net movement in funds		(2,621)	(2,621)	13,108
Total funds carried forward		<u>(2,223)</u>	<u>(2,223)</u>	<u>398</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 20 form part of these financial statements.

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REGISTERED NUMBER: 04169352

BALANCE SHEET
AS AT 31 MARCH 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	11	1,776	4,051
		<u>1,776</u>	<u>4,051</u>
Current assets			
Debtors	12	7,499	30
Cash at bank and in hand		2,872	11,900
		<u>10,371</u>	<u>11,930</u>
Creditors: amounts falling due within one year	13	(2,841)	(3,238)
Net current assets		<u>7,530</u>	<u>8,692</u>
Total assets less current liabilities		<u>9,306</u>	<u>12,743</u>
Creditors: amounts falling due after more than one year	14	(11,529)	(12,345)
Net liabilities / assets excluding pension asset		<u>(2,223)</u>	<u>398</u>
Total net assets		<u><u>(2,223)</u></u>	<u><u>398</u></u>
Charity funds			
Restricted funds	16	-	-
Unrestricted funds	16	(2,223)	398
Total funds		<u><u>(2,223)</u></u>	<u><u>398</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 24 October 2023 and signed on their behalf by:

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(A company limited by guarantee)
REGISTERED NUMBER: 04169352

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2023

Jessica Norman

The notes on pages 11 to 20 form part of these financial statements.

DIGITAL PIPELINE COMPUTERS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. General information

Digital Pipeline Computers was setup on 27 February 2001 as a charitable company limited by guarantee and registered with the Charity Commission for England and Wales (charity number 1088282) on 30 August 2001. The registered address is 4 Priory Park, Mills Road, Aylesford, Kent, ME20 7PP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Digital Pipeline Computers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	33% straight line
Fixtures and fittings	-	20% straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Government grants			
Coronavirus Job Retention Scheme	-	-	9,675
Employer allowance	2,536	2,536	3,155
Bounce Back Loan interest	-	-	298
SMP Recovered	8,465	8,465	-
Subtotal	<u>11,001</u>	<u>11,001</u>	<u>13,128</u>
Donations	-	-	60,075
	<u>11,001</u>	<u>11,001</u>	<u>73,203</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

4. Income from charitable activities

	Unrestricted funds 2023 £	Total funds 2023 £	<i>Total funds 2022 £</i>
Appeals (PR income)	43,750	43,750	32,000

5. Analysis of grants

	Grants to Individuals 2023 £	Total funds 2023 £
	<i>Grants to Individuals 2022 £</i>	<i>Total funds 2022 £</i>
Grants, Refurbishing	20	20

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2023 £	Total 2023 £	<i>Total 2022 £</i>
Appeals (PR income)	56,521	56,521	90,112
Refurbishing	851	851	1,983
	57,372	57,372	92,095

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

7. Analysis of expenditure by activities

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Appeals (PR income)	4,158	52,362	56,520
Refurbishing	-	851	851
	<u>4,158</u>	<u>53,213</u>	<u>57,372</u>

	<i>Activities undertaken directly 2022 £</i>	<i>Grant funding of activities 2022 £</i>	<i>Support costs 2022 £</i>	<i>Total funds 2022 £</i>
Appeals (PR income)	16,047	-	74,065	90,112
Refurbishing	1,100	20	863	1,983
	<u>17,147</u>	<u>20</u>	<u>74,928</u>	<u>92,095</u>

8. Independent examiner's remuneration

	2023 £	2022 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>800</u>	<u>750</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

9. Staff costs

	2023 £	2022 £
Salaries and contractors	30,743	40,825
Social security costs	2,536	3,192
Contribution to defined contribution pension schemes	579	649
	<u>33,858</u>	<u>44,666</u>

The average number of persons employed by the Company during the year was as follows:

	2023 No.	2022 No.
Staff - Administration	<u>2</u>	<u>2</u>

No employee received remuneration amounting to more than £60,000 in either year.

The Honorary Chief Executive role was undertaken pro bono during the year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - £NIL).

11. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2022	6,075	1,000	7,075
At 31 March 2023	<u>6,075</u>	<u>1,000</u>	<u>7,075</u>
Depreciation			
At 1 April 2022	2,641	383	3,024
Charge for the year	2,025	250	2,275
At 31 March 2023	<u>4,666</u>	<u>633</u>	<u>5,299</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

11. Tangible fixed assets (continued)

	Plant and machinery £	Fixtures and fittings £	Total £
Net book value			
At 31 March 2023	1,409	367	1,776
<i>At 31 March 2022</i>	<i>3,434</i>	<i>617</i>	<i>4,051</i>

12. Debtors

	2023 £	2022 £
Due within one year		
Other debtors	7,499	30
	7,499	30

13. Creditors: Amounts falling due within one year

	2023 £	2022 £
Bank loans	1,507	680
Trade creditors	39	689
Other taxation and social security	1,295	1,526
Accruals and deferred income	-	343
	2,841	3,238

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

14. Creditors: Amounts falling due after more than one year

	2023 £	2022 £
Bank loans	11,529	12,345

Included within the above are amounts falling due as follows:

	2023 £	2022 £
Between one and two years		
Bank loans	1,546	1,427
Between two and five years		
Bank loans	4,877	4,505
Over five years		
Bank loans	5,105	6,413

The charity took a Government backed £13,000 Bounce Back Loan in February 2021. The loan was initially repayable over 6 years with the interest rate fixed at 2.5% and the Government covers the first 12 months interest payments. The charity has taking advantage of the Pay As You Grow options (a) to extend the final repayment date to 10 years from the date of the first draw down, (b) a capital and interest payment holiday of 6 months and later (c) a capital repayment holiday of 6 months. The final repayment date is now 11 February 2031.

15. Financial instruments

	2023 £	2022 £
Financial assets		
Financial assets measured at fair value through income and expenditure	2,872	11,900

Financial assets measured at fair value through income and expenditure comprise cash balances.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
Unrestricted funds				
General Funds 1	398	54,751	(57,372)	(2,223)

17. Summary of funds

Summary of funds - current year

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	398	54,751	(57,372)	(2,223)

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	1,776	1,776
Current assets	10,371	10,371
Creditors due within one year	(2,841)	(2,841)
Creditors due in more than one year	(11,529)	(11,529)
Total	(2,223)	(2,223)

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

19. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £579 (2022 - £649). Contributions totalling £ Nil (2022 - £ Nil) were payable to the fund at the balance sheet date and are included in creditors.

20. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2023.

Accounts

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

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DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2022

Trustees	Jessica Norman, Trustee (appointed 9 December 2019) Michael Cook, Trustee (appointed 9 December 2019) Gerald Ackroyd, Trustee (appointed 5 September 2018)
Company registered number	04169352
Charity registered number	1088282
Registered office	4 Priory Park Mills Road Aylesford Kent ME20 7PP

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2021 to 31 March 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Charity also operates under the working name "Computers 4 Charity".

Objectives and activities

● **Policies and objectives**

The Charity's objects ("the Objects") are to promote any charitable purpose for the benefit of the public as the Trustees see fit and in particular, but not exclusively:

- (a) Promote the relief of unemployment for the public benefit in such ways as may be thought fit.
- (b) Promote volunteering for the public benefit.
- (c) The protection and preservation of the environment for the public benefit by:
 - (i) the promotion of waste reduction, re-use, reclamation, recycling, and the use of refurbished products, in particular, but not exclusively IT equipment;
 - (ii) advancing the education of the public about all aspects of waste generation, waste management, waste recycling and re-use, in particular, but not exclusively IT equipment;
- (d) The relief of hardship for the public benefit by the re-furbishing, recycling and provision of IT equipment, in particular, but not exclusively to the unemployed, charity volunteers and other charities, including charities who support schools in developing countries.
- (e) To advance the education of the public in the subject of IT, computers, communications and digital media, in particular, but not exclusively, the unemployed, charity volunteers and other charities, including charities who support schools in developing countries.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and believe this is what the charity is delivering and achieving.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

• **Activities undertaken to achieve objectives**

Give-aways

Homeless youth

600,000 young people have lost their jobs due to COVID 19 in the UK, according to the Office for National Statistics (ONS), and many are now being evicted from their homes.

We are placing computers into homeless shelters so they can immediately seek work and somewhere long term to live.

We are partnering with LandAid, Porchlight, Single Homeless Project, Evolve, Look Ahead and others.

Hospices

We are appealing for donations of unused IT equipment that we datawipe and refurbish, to get iPads, tablets and laptops to give away to hospices, so that patients can see their families and friends

- Out patients' health can be assessed by doctors and nurses without having to visit, and can see their children and grandchildren
- In patients can face time with and, ultimately, say their final 'goodbyes' to their families if, and when, they are diagnosed to be in their last hours.

Patients normally only go into hospice when they need intensive care, especially 24/7 pain management. Patients can be of any age, and include children. They are usually only allowed one fully gowned, masked, gloved family member in at a time to hold their hand and talk to them, if any.

There are wonderful caring staff; but it is not quite the same as your brothers and sisters, granny or grandad, mum or dad also being with you. Being able to see your family, talk face to face, is so much better than just a phone call.

Charity volunteers

At our outreach events, we display an exhibition showing what volunteering looks like and encourage people to give their time to the community. We also invite local charities to nominate a volunteer to receive a free laptop, as both a 'Thank You' and also to enable them to support their charity even more.

Unemployed veterans

We provide free laptops for unemployed veterans, who are nominated by a local charity at our event locations. This will help them job search and apply from home, instead of having to go into the Job Centre or local library; it is difficult to do these on a mobile phone.

Young carers

There are over 700,000 young carers in the UK.

1/3 of young carers reported having a mental health problem and 1/4 have difficulties at school due to their caring responsibilities.

These are children under 18 who help look after someone in their family who is ill or disabled. They sometimes manage the whole family, including brothers and sisters.

This can include managing family finances, benefits, shopping, cooking, cleaning, helping someone out of bed,

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Objectives and activities (continued)

bathing, getting dressed, washing and ironing clothes, collecting prescriptions, giving medicine and communicating with the authorities.

COVID 19 has meant many young carers self isolating to shield the vulnerable, not going to school and organising safety measures throughout the home. This can mean a year of missed schooling, handicapping their education, career and life potential. Other children don't understand carers' responsibilities and that carers have less free time than others, making friendships difficult.

Young carer families are often on benefits and live in poverty. They are less able to afford computers, which are critical for their schooling and important for their social lives.

Bereaved Forces children

There are over 1,000 bereaved military children in the UK without access to support.

Any sudden death is a devastating event for children. When the death is that of a member of the Armed Forces there are additional factors to consider, such as the traumatic nature of a death in a combat situation, intense media interest, repatriation, an inquest and a service inquiry.

If a person has been on active service or deployed elsewhere, it may be difficult for a child to comprehend that they won't be coming home as usual. It's natural to want to spare children from learning how the death happened, however, it will soon become public knowledge and it's better that they hear the facts first.

The family has often lost its bread winner, a partner, a parent. Children can then go into shock and experience Post Traumatic Stress Disorder (PTSD), disrupting their schooling and life chances.

Having their own device can be a source of solace, a way of reaching out to family and friends for encouragement, care and support.

<https://www.scottyslittlesoldiers.co.uk/>

<https://www.winstonswish.org/death> through military/

Schools in Africa

In some developing countries, the school is the tree with the widest branches and the teacher is the villager who can read and write the best, who may never have left the local region. With computers, school attendances often double and IT literate children get jobs earning several times what their parents do, supporting their extended families for a lifetime, helping their nation develop and lifting them out of poverty.

Digital Pipeline's "*Computers 4 Charity*" appeal deliver a World Class IT based education to an estimated 1.3 million children and, as **Bill Gates** said, "*Digital Pipeline ... can play a role in combating aids, malaria and other infectious diseases*". Now we are working through UK charities who support schools in Africa, to whom we donate laptops at our appeals.

Achievements and performance

● **Main achievements of the Company**

Digital Pipeline Partnership

In January 2020 the charity forged a new close working partnership with the charity **Digital Pipeline**. The following announcement was made on the charity web site:

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Achievements and performance (continued)

"Digital Pipeline's "Computers 4 Charity" appeal invites donations of redundant computers, saving them from being scrapped or dumped, 100% securely datawipes and 100% fulfils all environmental responsibilities with every item tracked and traced throughout. As many as practicable are supplied on to schools in developing countries via other UK charities, or more recently to unemployed veterans, hospices and nominated volunteers in the UK, with the surplus used to fund the charity.

In some developing countries, the school is the tree with the widest branches and the teacher is the villager who can read and write the best, who may never have left the local region. With computers, school attendances often double and IT literate children get jobs earning several times what their parents do, supporting their extended families for a lifetime, helping their nation develop and lifting them out of poverty.

Digital Pipeline's computers deliver a World Class IT based education to an estimated 1.3 million children and can play a role in combating aids, malaria and other infectious diseases.

Digital Pipeline started out as an internal project within Microsoft in February 2004 and was registered as a UK charity on 3rd April 2007 with Microsoft as the Founding Member; see the personal video from Bill Gates. In January 2011 Computers 4 Africa merged into Digital Pipeline and in January 2020 Digital Pipeline restructured to join forces with Digital Pipeline Computers, formerly called Contribute with a view to an eventual merger."

The partnership with Digital Pipeline is being gradually reduced.

● **Review of activities**

The Charity's activities reduced during the year, as is reflected in the charity's accounts. However, staff numbers were rationalised, costs were also reduced and the charity's position improved from a deficit to a surplus.

Financial review

● **Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, albeit on a very much reduced level. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

● **Reserves policy**

The Trustees aim to establish free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

● **Deficit**

During the year to 31st March 2022 the Charity reduced its activities due to a partnership with “Digital Pipeline”, charity 1118674 in England and Wales, SC043181 in Scotland.

Its spending on charitable activities decreased from £218,698 in the prior year down to £92,095 in the current year, due to a decrease in income from £214,090 down to £105,203.

After making a £4,608 loss in 2020/21, the Charity achieved a surplus of £13,108 in 2021/22. This changed the Balance sheet from a £12,710 deficit to a £399 surplus by 31st March 2022.

In partnership the charity continued to appeal for donations of IT equipment and give away laptops, free-of-charge, to its beneficiaries.

The charity is gradually winding down its partnership with Digital Pipeline (charity 1118674 in England & Wales, charity SC043181 in Scotland). Digital Pipeline has adopted the ‘Working Name’ “*Computers 4 Charity, incorporating Computers 4 Africa*” to reflect its role going forward.

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to support the current level of expenditure and to continue in operational existence for the foreseeable future. The Trustees have, however, recognised that, due to the impact of COVID-19, there has been a significant impact on the activities of the charity. The Trustees are committed to supporting the charity and will continue to evaluate the situation on an ongoing basis and to develop plans for the charity to manage the financial impact going forward.

● **Principal funding**

Funding for charitable activities has largely come from Innovation Workshop Limited, a wholly owned subsidiary of the Cook Foundation, and has given a significant amount of donations in order to meet the day to day running costs of the charity.

Structure, governance and management

● **Constitution**

Digital Pipeline Computers is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 February 2001 and amended by various special resolutions - the current fully amended Memorandum of Association was lodged with Companies House on 22 June 2020. The company was registered with the Charity Commission for England and Wales (charity number 1088282) on 30 August 2001.

● **Methods of appointment or election of Trustees**

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Any natural person over the age of 18 is eligible to stand as a Trustee of the Company on the understanding they are willing to develop, the skills, knowledge and experience needed for the effective administration of the Charitable Company and are not disqualified from acting as a Director by the provisions of the Companies Act.

The Articles require a minimum of three Trustees at any one time with no maximum set.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Structure, governance and management (continued)

• **Organisational structure and decision-making policies**

None of the Trustees has any beneficial interest in the company.

• **Policies adopted for the induction and training of Trustees**

The Company does not currently have any formal procedures or policies in place for the induction of new Trustees.

• **Financial risk management**

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 29 September 2022 and signed on their behalf by:

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Jessica Norman

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022

Independent examiner's report to the Trustees of Digital Pipeline Computers ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Marcel Jung

Dated: 29 September 2022

ICPA (Fellow), FFA/FIPA, FAIA

IT & Accounting Solutions Limited

Certified Public Accountants

28 Harrow Way

Maidstone

Kent

ME14 5TU

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income from:				
Donations and legacies	3	73,203	73,203	24,245
Charitable activities	4	32,000	32,000	183,845
Other trading activities	5	-	-	6,000
Total income		105,203	105,203	214,090
Expenditure on:				
Charitable activities	7	92,095	92,095	218,698
Total expenditure		92,095	92,095	218,698
Net movement in funds		13,108	13,108	(4,608)
Reconciliation of funds:				
Total funds brought forward		(12,710)	(12,710)	(8,102)
Net movement in funds		13,108	13,108	(4,608)
Total funds carried forward		398	398	(12,710)

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 22 form part of these financial statements.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)
REGISTERED NUMBER: 04169352

BALANCE SHEET
AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	12	4,051	6,326
		<u>4,051</u>	<u>6,326</u>
Current assets			
Debtors	13	30	72
Cash at bank and in hand		11,901	11,748
		<u>11,931</u>	<u>11,820</u>
Creditors: amounts falling due within one year	14	(3,238)	(18,060)
Net current assets / liabilities		<u>8,693</u>	<u>(6,240)</u>
Total assets less current liabilities		<u>12,744</u>	<u>86</u>
Creditors: amounts falling due after more than one year	15	(12,345)	(12,796)
Net assets / liabilities excluding pension asset		<u>399</u>	<u>(12,710)</u>
Total net assets		<u><u>399</u></u>	<u><u>(12,710)</u></u>
Charity funds			
Restricted funds	17	-	-
Unrestricted funds	17	399	(12,710)
Total funds		<u><u>399</u></u>	<u><u>(12,710)</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 29 September 2022 and signed on their behalf by:

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)
REGISTERED NUMBER: 04169352

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

Jessica Norman

The notes on pages 13 to 22 form part of these financial statements.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. General information

Digital Pipeline Computers was setup on 27 February 2001 as a charitable company limited by guarantee and registered with the Charity Commission for England and Wales (charity number 1088282) on 30 August 2001. The registered address is 4 Priory Park, Mills Road, Aylesford, Kent, ME20 7PP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Digital Pipeline Computers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions which have not been met at the year end are noted as a commitment, but not accrued as expenditure.

All expenditure is inclusive of irrecoverable VAT.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	33% straight line
Fixtures and fittings	-	20% straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Government grants			
Coronavirus Job Retention Scheme	9,675	9,675	20,917
Employer allowance	3,155	3,155	2,954
Bounce Back Loan interest	298	298	27
Subtotal	13,128	13,128	23,898
Donations	60,075	60,075	347
Subtotal	60,075	60,075	347
	73,203	73,203	24,245

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

4. Income from charitable activities

	Unrestricted funds 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Appeals (PR income)	32,000	32,000	178,500
Refurbishing	-	-	5,345
	<u>32,000</u>	<u>32,000</u>	<u>183,845</u>

5. Income from other trading activities

Income from non charitable trading activities

	Total funds 2022 £	<i>Total funds 2021 £</i>
Rental from sub-let	<u>-</u>	<u>6,000</u>

6. Analysis of grants

	Grants to Individuals 2022 £	Total funds 2022 £	<i>Total funds 2021 £</i>
Grants, Refurbishing	<u>20</u>	<u>20</u>	<u>-</u>

DIGITAL PIPELINE COMPUTERS
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

7. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2022 £	Total 2022 £	<i>Total 2021 £</i>
Appeals (PR income)	90,112	90,112	146,156
Refurbishing	1,983	1,983	72,542
	<u>92,095</u>	<u>92,095</u>	<u>218,698</u>

8. Analysis of expenditure by activities

	Activities undertaken directly 2022 £	Grant funding of activities 2022 £	Support costs 2022 £	Total funds 2022 £
Appeals (PR income)	16,047	-	74,065	90,112
Refurbishing	1,100	20	863	1,983
	<u>17,147</u>	<u>20</u>	<u>74,928</u>	<u>92,095</u>

	<i>Activities undertaken directly 2021 £</i>	<i>Support costs 2021 £</i>	<i>Total funds 2021 £</i>
Appeals (PR income)	79,421	66,733	146,154
Refurbishing	70,205	2,338	72,543
	<u>149,626</u>	<u>69,071</u>	<u>218,698</u>

DIGITAL PIPELINE COMPUTERS
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

9. Independent examiner's remuneration

	2022	<i>2021</i>
	£	£
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	750	<i>750</i>

10. Staff costs

	2022	<i>2021</i>
	£	£
Salaries and contractors	40,825	<i>134,906</i>
Social security costs	3,192	<i>2,954</i>
Contribution to defined contribution pension schemes	649	<i>707</i>
	44,666	<i>138,567</i>

The average number of persons employed by the Company during the year was as follows:

	2022	<i>2021</i>
	No.	No.
Staff - Administration	2	<i>1</i>
Staff - Workshop	-	<i>2</i>
Contractors - Workshop	-	<i>2</i>
Contractors - Appeals (PR)	-	<i>2</i>
	2	<i>7</i>

No employee received remuneration amounting to more than £60,000 in either year.

11. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (*2021 - £NIL*).

During the year ended 31 March 2022, no Trustee expenses have been incurred (*2021 - £NIL*).

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

12. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 April 2021	6,075	1,000	7,075
At 31 March 2022	<u>6,075</u>	<u>1,000</u>	<u>7,075</u>
Depreciation			
At 1 April 2021	616	133	749
Charge for the year	2,025	250	2,275
At 31 March 2022	<u>2,641</u>	<u>383</u>	<u>3,024</u>
Net book value			
At 31 March 2022	<u>3,434</u>	<u>617</u>	<u>4,051</u>
At 31 March 2021	<u>5,459</u>	<u>867</u>	<u>6,326</u>

13. Debtors

	2022 £	2021 £
Due within one year		
Other debtors	30	72
	<u>30</u>	<u>72</u>

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

14. Creditors: Amounts falling due within one year

	2022 £	2021 £
Bank loans	680	204
Other loans	-	2
Trade creditors	689	6,306
Other taxation and social security	1,526	9,561
Other creditors	-	193
Accruals and deferred income	343	1,794
	<u>3,238</u>	<u>18,060</u>

15. Creditors: Amounts falling due after more than one year

	2022 £	2021 £
Bank loans	<u>12,345</u>	<u>12,796</u>

Included within the above are amounts falling due as follows:

	2022 £	2021 £
Between one and two years		
Bank loans	<u>1,427</u>	<u>2,477</u>
Between two and five years		
Bank loans	<u>4,505</u>	<u>7,813</u>
Over five years		
Bank loans	<u>6,413</u>	<u>2,506</u>

The charity took a Government backed £13,000 Bounce Back Loan in February 2021. The loan was initially repayable over 6 years with the interest rate fixed at 2.5% and the Government covers the first 12 months interest payments. The charity has taking advantage of the Pay As You Grow options (a) to extend the final repayment date to 10 years from the date of the first draw down, (b) a capital and interest payment holiday of 6 months and later (c) a capital repayment holiday of 6 months. The final repayment date is now 11 February 2031.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

16. Financial instruments

	2022 £	2021 £
Financial assets		
Financial assets measured at fair value through income and expenditure	11,900	11,748

Financial assets measured at fair value through income and expenditure comprise cash balances.

17. Statement of funds

Statement of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
Unrestricted funds				
General Funds - all funds	(12,710)	102,048	(88,939)	399

18. Summary of funds

Summary of funds - current year

	Balance at 1 April 2021 £	Income £	Expenditure £	Balance at 31 March 2022 £
General funds	(12,710)	102,048	(88,939)	399

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

19. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	4,051	4,051
Current assets	11,931	11,931
Creditors due within one year	(3,238)	(3,238)
Creditors due in more than one year	(12,345)	(12,345)
Total	<u>399</u>	<u>399</u>

20. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £649 (2021 - £707). Contributions totalling £ Nil (2021 - £193) were payable to the fund at the balance sheet date and are included in creditors.

21. Related party transactions

The Company has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the Company at 31 March 2022.

Accounts

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

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DIGITAL PIPELINE COMPUTERS
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021

Trustees	Gerald Ackroyd, Trustee (appointed 5 September 2018) Michael Cook, Trustee (appointed 9 December 2019) Jessica Norman, Trustee (appointed 9 December 2019)
Company registered number	04169352
Charity registered number	1088282
Registered office	4 Priory Park Mills Road Aylesford Kent ME20 7PP

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the Digital Pipeline Computers for the 1 April 2020 to 31 March 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

The Charity also operates under the working name "Computers 4 Charity".

Objectives and activities

I Policies and objectives

The Charity's objects ("the Objects") are to promote any charitable purpose for the benefit of the public as the Trustees see fit and in particular, but not exclusively:

- (a) Promote the relief of unemployment for the public benefit in such ways as may be thought fit.
- (b) Promote volunteering for the public benefit.
- (c) The protection and preservation of the environment for the public benefit by:
 - (i) the promotion of waste reduction, re-use, reclamation, recycling, and the use of refurbished products, in particular, but not exclusively IT equipment;
 - (ii) advancing the education of the public about all aspects of waste generation, waste management, waste recycling and re-use, in particular, but not exclusively IT equipment;
- (d) The relief of hardship for the public benefit by the re-furbishing, recycling and provision of IT equipment, in particular, but not exclusively to the unemployed, charity volunteers and other charities, including charities who support schools in developing countries.
- (e) To advance the education of the public in the subject of IT, computers, communications and digital media, in particular, but not exclusively, the unemployed, charity volunteers and other charities, including charities who support schools in developing countries.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)' and believe this is what the charity is delivering and achieving.

The charity's new strategy and offer to the public is:

The *Computers 4 Charity* appeal by Digital Pipeline Computers invites donations of surplus computers from organisations and people everywhere. With us you can **donate safely, make a positive environmental impact and maximise community benefit.**

Computers 4 Charity = Care 4 Climate & Community

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities (continued)

We **datawipe**, **refurbish** and **give-away free-of-charge** for **re-use** as much as possible to other **charities**, recycle as few as possible and **waste none**; your donations reduce carbon dioxide output. We **rebuild** and **upgrade** PCs to **extend their lives** from 5 years to 10, and laptops from 3 to 6 years.

Climate

Each device given a second life through refurbishment means a new one does not have to be manufactured; **every refurbished laptop saving the planet from 30kg of CO2 emissions***.

* Note: Calculated on the basis of **United Nations E-waste Coalition A New Circular Vision for Electronics: Time for a Global Reboot 2019** & **Harvard University Smaller, faster, greener: Examining the environmental impact of computation and the future of green computing, 2021**.

Use your IT Asset Disposals (ITAD) for good. As a small, efficient and effective charity we **make the most of your donations** to help those in need.

Unusable or surplus equipment is sold through our charity e-shop, components are re-used or recycled to fund the charity, **nothing** goes to waste.

Community

All our refurbishing is done in-house by us on a purely **charitable non-profit basis**, not by a commercial refurbisher; there is no profit making from the generosity of others. We are providing previously **unemployed young people with jobs** and training under the government's "*Kick Start*" scheme in our Workshop, **creating social value from the refurbishing process**.

Do some good with your unused laptops, tablets and PCs. Have them refurbished and given to **young carers, homeless youth, hospices, charity volunteers, unemployed veterans** and UK charities supporting **schools in Africa**.

Your donations of IT equipment are:

- End-to-end secure
- Datawiped
- Safety tested
- Environmentally compliant
- Software licence legal
- Tracked and traced

Our team has been refurbishing computers since 1996, for 25 years.

You can help:

- Young carers
- Homeless youth
- Hospice patients
- Charity volunteers
- Unemployed veterans
- Bereaved Forces children
- UK charities supporting schools in Africa

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities (continued)

Donations of IT equipment

As a charity **we give-away all we can free-of-charge**, and are self-funding through the sales of surplus equipment. For this we need to let as many people as possible know about the **safety** and **security** we offer them, bearing in mind that devices are actually very difficult to properly datawipe and handling any personal data inappropriately is a criminal offence.

Large donations

For a donation of above 500 units in a single delivery we would manage and arrange the refurbishing through a sub-contractor, to our security and quality standards. This means we can deliver a very flexible service and can also respond to large delivery quantities, without carrying the ongoing burden of the overheads involved and keep our costs to a minimum; this makes us lean and efficient.

I Activities undertaken to achieve objectives

Give-aways

Help the Hospices

We are appealing for donations of unused IT equipment that we datawipe and refurbish, to get iPads, tablets and laptops to give away to hospices, so that patients can see their families and friends -

- Out-patients' health can be assessed by doctors and nurses without having to visit, and can see their children and grandchildren
- In-patients can face-time with and, ultimately, say their final 'goodbyes' to their families if, and when, they are diagnosed to be in their last hours.

Patients normally only go into hospice when they need intensive care, especially 24/7 pain management. Patients can be of any age, and include children. They are usually only allowed one fully gowned, masked, gloved family member in at a time to hold their hand and talk to them, if any. There are wonderful caring staff; but it is not quite the same as your brothers and sisters, granny or grandad, mum or dad also being with you. Being able to see your family, talk face-to-face, is so much better than just a phone call.

Empower volunteers

At our outreach events, we display an exhibition showing what volunteering looks like and encourage people to give their time to the community. We also invite local charities to nominate a volunteer to receive a free laptop, as both a 'Thank You' and enable them to support their charity even more.

Enable veterans

We provide free laptops for unemployed veterans, who are nominated by a local charity at our event locations. This will help them job search and apply from home, instead of having to go into the Job Centre or local library; it is difficult to do these on a mobile phone.

Supply schools in Africa

In some developing countries, the school is the tree with the widest branches and the teacher is the villager who can read and write the best, who may never have left the local region. With computers, school attendances often double and IT literate children get jobs earning several times what their parents do, supporting their extended families for a lifetime, helping their nation develop and lifting them out of poverty.

Digital Pipeline's "Computers 4 Charity" appeal deliver a World Class IT based education to an estimated 1.3 million children and, as Bill Gates said, "Digital Pipeline ... can play a role in combating aids, malaria and other infectious diseases". Now we are working through UK charities who support schools in Africa, to whom we donate laptops at our events.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Objectives and activities (continued)

Achievements and performance

I Main achievements of the Company

Datawiping

We 100% datawipe your IT donations, with data-wiping certificates available and end-to-end security, free-of-charge.

We offer to do this to any standard you prefer:

- *HM Government IS5 Enhanced (Infosec Standard 5)*
- *National Cyber Security Centre (NCSC) principles*
- *US Department of Defence standard (DoD 5220.22-M)*
- *NIST SP 800-88 Rev.2*
- *CPNI Standards*

Or any using method you prefer:

- *ATA Secure Erase*
- *BitRaser*
- *Blancco*
- *CBL Data Shredder*
- *CCleaner*
- *DBAN*
- *Disk Wipe*
- *Eraser*
- *KillDisk*
- *PCDiskEraser*
- *WipeDrive8*

Data storage media can be very different, requiring customised data wiping. We take our data erasure responsibilities very seriously and we make a deliberate effort to stay up to date with the latest understanding of both data erasure and data recovery.

This has led us to developing a very flexible data-wiping service, allowing us to always use the best methods for each data storage medium. We also verify each wipe and if any drive fails digital erasure, it is destroyed and rendered physically unreadable.

We also test random samples with data recovery tools to see if any meaningful data can be retrieved; so far, we have never found remnant data on a drive we have wiped.

Although our chosen processes are completely effective, we also know that many organisations have extra requirements, such as the need for drives to be wiped by a certain method or to a certain standard. In these cases, we are always able and willing to adapt to whatever your organisation needs and your ITAD policies.

Our data wipe is *General Data Protection Regulation (EU) 2016/679 (GDPR)* compliant, protects you (the donor) from identity theft, as well safeguarding the beneficiary.

Our data wipe log details the times and dates that each hard disk drive has been securely data wiped or destroyed and **Data Destruction Certificates** are available on request. We are registered as a *Data Controller* with the *Information Commissioner's Office (ICO)* as number ZA560174.

<https://ico.org.uk/ESDWebPages/Entry/ZA560174>

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Please see the guidance from the National Cyber Security Centre (NCSC):

<https://www.ncsc.gov.uk/guidance/secure-sanitisation-storage-media>

End-to-end security

For highly sensitive data carriers, we use locked fully enclosed roll cages for bulk collections, tracked geofenced vehicles and government security cleared staff. All incoming devices are placed into a restricted area with multiple levels of access control until all data is erased. Our Workshop is based next door to Kent Police, who have set up and monitor CCTV in our compound and theirs, with entry through three secure doors, in a gated compound with 2m security fencing.

See below on **Datawiping: re-formatting** and **Data Protection Act 2018 - Criminal Offences**

Datawiping: re-formatting

Our experience is that most people do not know how to datawipe their devices and often mistake a re-format to have this effect; unfortunately it does not. Re-formatting a hard drive merely removes the 'headers' and leaves all their personal data still there on the device. The legal problem is that even if a donor thinks they have wiped the data and signs a waiver or receipt, this has no effect in law. If anyone's personal data still exists on the device, regardless of what a donor has signed, it still exists and the law recognises this.

Whoever handles that device is subject to all the prevailing laws that apply, and these are onerous. They could knowingly, or unknowingly, be illegally handling personal data of the donor and anyone else the donor has collected data from or about (a criminal offence), as well as contravening electronic waste regulations, passing on unlicensed software and be responsible for residual liability.

Data Protection Act 2018 - Criminal Offences

Section 170 adds the offence of knowingly or recklessly **retaining** personal data (which may have been lawfully obtained) without the consent of the data controller.

<https://www.cps.gov.uk/legal-guidance/data-protection-act-2018-criminal-offences>

Environment

The UK generates 1.5m tonnes of e-waste annually.

<https://globalewaste.org/statistics/country/united-kingdom-of-great-britain-and-northern-ireland/2019/>

We aim to extend the life of a computer from 5 years to 10. Each device given a second life through refurbishment means a new one does not have to be manufactured; each refurbished laptop saving the planet from 30kg of CO2 emissions.

The United Nations say *"Manufacture a tonne of laptops and potentially 10 tonnes of CO2 are emitted. When the carbon dioxide released over a device's lifetime is considered, it predominantly occurs during production"*.

Research into the average weight of laptops currently in production indicates an average weight of over 3kg. Extrapolated, this means that every computer given a second life saves a new one needing to be manufactured, reducing Carbon Dioxide release by 30kg.

IT equipment donors will be offered CO2 Certificates, indicating the Carbon Dioxide reduction they have achieved by their donation.

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

United Nations E-waste Coalition

A New Circular Vision for Electronics: Time for a Global Reboot, 2019

http://www3.weforum.org/docs/WEF_A_New_Circular_Vision_for_Electronics.pdf

Harvard University

Smaller, faster, greener: Examining the environmental impact of computation and the future of green computing, 2021

<https://www.seas.harvard.edu/news/2021/03/smaller-faster-greener>

Environmental compliance

We fulfil 100% of environmental rules, regulations and responsibilities, saving the computers from being scrapped, dumped or landfilled. In the event that we are given non-working IT equipment, that is “waste” (see notes), we are registered by the *Environment Agency* to carry out the repair or refurbishment of *Waste Electrical and Electronic Equipment (WEEE)* under waste exemption T11.

We hold:

- *Waste Exemption Certificate (NC2/061484), Environment Permit (CBDL11078), the Environmental Permitting (England and Wales) Regulations 2016,*
- *Registered Producers of Hazardous Waste* number ODR619 as ID: HazWasteReg – 1583003,
- *Registered Carrier of Controlled Waste* PCD/CBDL11078
- *Steps to Environmental Management Blue and Silver Level Certificate* Number 1001345.

Environment – “waste”

We aim to only accept donations of working, operational computer equipment; that is “used” or “second hand” but “working” as originally designed and intended as its original purpose of manufacturing. This is not “waste”.

We do not want to recycle, we only refurbish and re-use; recycling destroys the computers. We do not break down IT equipment into its basic materials and recycle the metal, plastic, aluminium, gold, platinum, etc. Rather, we datawipe, clean and repair, sometimes upgrading with additional hard drives and RAM, then load fresh operating system software for re-use. At all times all the equipment is in working condition and fully operational, from beginning to end.

We ideally do not want to receive, handle or process non-working, broken or irreparable computer equipment; that is “waste”. However as we do occasionally unintentionally, or sometimes intentionally in order to receive other donations of value and use, accept or receive non-working equipment, we have all the environmental permits we understand are needed.

Just in case we are given equipment we cannot use we have secured all the relevant permissions to handle IT waste, bearing in mind a fundamental difference between commercial refurbishers and us; we own the equipment from the moment it is donated. Commercial refurbishers do not normally own the equipment they handle and so require a different set of environmental permits. All our equipment belongs to us from when we receive it up until we give it away or sell the surplus, including non-operational IT waste.

Software

We operate a 100% software licence compliant process. We load Microsoft Windows 10 on all that we give away to our beneficiaries, and on request for surplus sales. We ask that (where possible and practicable) those donating to us also include all physical copies of OEM software and licenses with the equipment they came preinstalled on, as these are associated with the motherboard.

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Tracking

Every item is 100% tracked and traced throughout. All equipment is given a unique ID number and barcode label, with a duplicate label attached to each Donor Form, the ID is scanned into our database and assigned to a donation. Everything is tested and checked for functionality and, along with the serial numbers and specifications, entered into our database.

On request, an audit report can be provided, including any client asset tag details that were present on the devices to help you with your own internal end of life procedures; all donor data is held securely.

Historically our staff have been vetted to HM Government '*Baseline Personnel Security Standard*' (BPSS) and our policy is to continue to implement this. Our most recent recruits are yet to go through this vetting, but it is our plan to implement this on an ongoing basis throughout our organisation.

Depending on volume, value and distance, for large-scale collections we use our own vehicles and drivers to collect your IT equipment, when and where it suits you, GPS tracked and geo-fenced. To request a collection, please fill out our collection form; alternatively, you can drop off your equipment at any of our appeal sites, or at our Workshop.

Give-aways

Homeless youth

600,000 young people have lost their jobs due to COVID-19 in the UK, according to the Office for National Statistics (ONS), and many are now being evicted from their homes.

We are placing computers into homeless shelters so they can immediately seek work and somewhere long-term to live.

We are partnering with LandAid, Porchlight, Single Homeless Project, Evolve, Look Ahead and others.

Hospices

We are appealing for donations of unused IT equipment that we datawipe and refurbish, to get iPads, tablets and laptops to give away to hospices, so that patients can see their families and friends -

- Out-patients' health can be assessed by doctors and nurses without having to visit, and can see their children and grandchildren
- In-patients can face-time with and, ultimately, say their final 'goodbyes' to their families if, and when, they are diagnosed to be in their last hours.

Patients normally only go into hospice when they need intensive care, especially 24/7 pain management. Patients can be of any age, and include children. They are usually only allowed one fully gowned, masked, gloved family member in at a time to hold their hand and talk to them, if any.

There are wonderful caring staff; but it is not quite the same as your brothers and sisters, granny or grandad, mum or dad also being with you. Being able to see your family, talk face-to-face, is so much better than just a phone call.

Charity volunteers

At our outreach events, we display an exhibition showing what volunteering looks like and encourage people to give their time to the community. We also invite local charities to nominate a volunteer to receive a free laptop, as both a '*Thank You*' and also to enable them to support their charity even more.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Unemployed veterans

We provide free laptops for unemployed veterans, who are nominated by a local charity at our event locations. This will help them job search and apply from home, instead of having to go into the Job Centre or local library; it is difficult to do these on a mobile phone.

Young carers

There are over 700,000 young carers in the UK.

1/3 of young carers reported having a mental health problem and 1/4 have difficulties at school due to their caring responsibilities.

These are children under 18 who help look after someone in their family who is ill or disabled. They sometimes manage the whole family, including brothers and sisters.

This can include managing family finances, benefits, shopping, cooking, cleaning, helping someone out of bed, bathing, getting dressed, washing and ironing clothes, collecting prescriptions, giving medicine and communicating with the authorities.

COVID-19 has meant many young carers self-isolating to shield the vulnerable, not going to school and organising safety measures throughout the home. This can mean a year of missed schooling, handicapping their education, career and life potential. Other children don't understand carers' responsibilities and that carers have less free time than others, making friendships difficult.

Young carer families are often on benefits and live in poverty. They are less able to afford computers, which are critical for their schooling and important for their social lives.

You can help them.

A good computer can often transform a young carer's life for the better. Donate yours today!

Bereaved Forces children

There are over 1,000 bereaved military children in the UK without access to support.

Any sudden death is a devastating event for children. When the death is that of a member of the Armed Forces there are additional factors to consider, such as the traumatic nature of a death in a combat situation, intense media interest, repatriation, an inquest and a service inquiry.

If a person has been on active service or deployed elsewhere, it may be difficult for a child to comprehend that they won't be coming home as usual. It's natural to want to spare children from learning how the death happened, however, it will soon become public knowledge and it's better that they hear the facts first.

The family has often lost its bread-winner, a partner, a parent. Children can then go into shock and experience Post-Traumatic Stress Disorder (PTSD), disrupting their schooling and life chances.

Having their own device can be a source of solace, a way of reaching out to family and friends for encouragement, care and support.

<https://www.scottyslittlesoldiers.co.uk/>

<https://www.winstonswish.org/death-through-military/>

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Schools in Africa

In some developing countries, the school is the tree with the widest branches and the teacher is the villager who can read and write the best, who may never have left the local region. With computers, school attendances often double and IT literate children get jobs earning several times what their parents do, supporting their extended families for a lifetime, helping their nation develop and lifting them out of poverty.

Digital Pipeline's "Computers 4 Charity" appeal delivers a World Class IT based education to an estimated 1.3 million children and, as **Bill Gates** said, "*Digital Pipeline ... can play a role in combating aids, malaria and other infectious diseases*". Now we are working through UK charities who support schools in Africa, to whom we donate laptops at our appeals.

Digital Pipeline Partnership

In January 2020 the charity forged a new close working partnership with the charity **Digital Pipeline**. The following announcement was made on the charity web site:

"Digital Pipeline's "Computers 4 Charity" appeal invites donations of redundant computers, saving them from being scrapped or dumped, 100% securely datawipes and 100% fulfils all environmental responsibilities with every item tracked and traced throughout. As many as practicable are supplied on to schools in developing countries via other UK charities, or more recently to unemployed veterans, hospices and nominated volunteers in the UK, with the surplus used to fund the charity.

In some developing countries, the school is the tree with the widest branches and the teacher is the villager who can read and write the best, who may never have left the local region. With computers, school attendances often double and IT literate children get jobs earning several times what their parents do, supporting their extended families for a lifetime, helping their nation develop and lifting them out of poverty.

Digital Pipeline's computers deliver a World Class IT based education to an estimated 1.3 million children and can play a role in combating aids, malaria and other infectious diseases.

Digital Pipeline started out as an internal project within Microsoft in February 2004 and was registered as a UK charity on 3rd April 2007 with Microsoft as the Founding Member; see the personal video from Bill Gates. In January 2011 Computers 4 Africa merged into Digital Pipeline and in January 2020 Digital Pipeline restructured to join forces with Digital Pipeline Computers, formerly called Contribute with a view to an eventual merger."

The partnership with Digital Pipeline is being gradually reduced.

Business in the Community

On 26th November 2020 the charity partnership signed a Memorandum of Understanding (MOU) with Business in the Community (BITC), charity number 297716.

BITC is the oldest and largest business-led membership organisation dedicated to responsible business. Created nearly 40 years ago by its Royal Founding Patron, HRH The Prince of Wales to champion responsible business, BITC inspires, engages and challenges its members, mobilising that collective strength as a force for good in society.

The MOU says:

"BITC and Computers 4 Charity agree to work together on a national Tech Appeal in collaboration with business and other partners in the UK as part of BITC's National Business Response Network. This Network links business resources to community needs arising from the Covid-19 pandemic. Donations from business partners

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

support the acceleration of the efforts in response to the pandemic.

BITC and Computers 4 Charity seek to work in partnership to provide access to technology, namely laptops, tablets and other hand-held devices, to enable children to continue learning and older people to stay connected to families."

The charity's team have worked with BITC since 1996, when Patrick O'Meara arranged a series of "Seeing is Believing" visits to CyberCycle by groups of business leaders, 25 years ago.

During 2013/14 our team worked with BITC's Business Emergency Recovery Group (BERG), facilitated by Joey Tabone, and were delighted to be publicly thanked by HRH The Prince of Wales at the BITC Responsible Business Awards on 8 July 2014 in the Royal Albert Hall.

Our hope is to fulfil our role as BITC's Tech Appeal refurbisher partner, and also minimise our environmental impact, and maximise our community impact.

I Review of activities

Donors include:

290 (W.SM) Squadron Air Training Corps
2nd Woodley Scout Group
Accord Group
Acorn Veterinary Surgery
Age UK Berkshire
Aggregate Industries
Agil8
AgileOne
AIS Ltd
Alan Rogers Ltd
Amaze
American International University
Ampletech
Andrew Halstead
Anglo Saxons
Ashanti Development
Ashurst CE Aided Primary School
Astute Mobile Data Solutions
Astute Mobile Data Solutions
Bass Educational
Bean Testing Ltd
BIBUS (UK) Ltd
Borough Green Primary
Brighton College
Broadstairs Scaffolding
BT
Buzz Website Design
BWOC Ltd
Catalyst Commercial Services
CD Electrical Services
Chester Development Education Centre
Children Liver Disease Foundation

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

ChildrenSalon Limited
Citizens Advice Bureau
Clemence Consulting
Clemence Hoar Cummings LLP
Club Chemistry
Collins Aerospace
Colmore Intermediate Ltd
Compton Hospice
Computer Network Services
Conservative Party
Coole Bevis LLP
Cornerstone Church
David Payne & Son (Coachbuilders) Ltd
DG Cities
Diocese of Mpwapwa
Doggett Jones Ltd
Downs Junior School
Dream for the Future
Easy Internet
Education Enrichment Foundation
Elaine Burton
Elzware Ltd
English Martyrs Youth Club
Ex Hidden Hearing Ltd
Family Trust
Fargo Systems Ltd
Filmsmiths
First Choice Computers Ltd
Fly Victor
Four Fifty Partnership
George Cook
George White Jnr School
Giotech Ltd
Global Outreach Tanzania
Go Experience.com
Go-Train
Gray IT Ltd
Greenacres Dental Practice
Guideline Lift Services
Harambee For Kenya
Harvestore Systems (Holdings) Ltd
Highway Learning& Support
Holy Family School
Howard Nurseries Ltd
Institute of Development Studies
Integrity
ISG Construction
Jerroms Business Solutions Limited
JJ Systems
Jubilee Resource Hub
Judah Praise Community Centre
KDC Projects Ltd

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Kent Business Finance Ltd
Kilomo Primary School
Kimberly-Clark
Kimberly-Clark Flint
Kimberly-Clark Gravesend
Kimberly-Clark Reigate
Kings Lynn Samaritans
Kings Norton Coaches
Koch Membrane Systems
Kotiken Charles
Lakenheath Community Primary School
Lee Evans Partnership
Lobster Net
Lombard Odier Asset Management
London Hairdressing Academy
Lorenden School
Love of God Foundation
MADM
Maes Glas Vets
MCS-Aware
Medway Valley Countryside Partnership
Medway Youth Trust
Michelson Diagnostics
MindLab International Ltd
Mission and Relief Logistics Ltd
MJR Accountants
MoneyPlus
Mooncup Ltd
Morrison Utility Services
Mpeni School, Malawi
MVCP
National Police Aid Convoys
New Hope Foundation Africa
Nicol and Co Estate Agents
Nonington CEP School
Oaklands Primary School
Obart Pumps
Our Ladys Catholic Primary
Padre Pio College of Health And Allied Sciences (PCoHAS)
Penbow Displays
Penny Drop Solutions
Pipers Corner School
Pirtek
Pop Developments Ltd
Porsche GB
Prima Stage School
Production Resource Group UK Ltd
Pro-Net Systems
Quiss Technology
Read Computer Services
Read Computer Services
Reanimated Games

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Recom
Renault Retail Group UK Ltd
Rev Gary Owen
Ridhwaa Seminary
RJG Consultants
Robson Forth Limited
Rotary Club Chelmsford
Scott Wilkie Primary School
Sega of Europe Ltd
Senacre Wood Primary School
SEO Nuts
Simplify
South African Children and Families Association
Sovereign
St Giles, Exhall, Parochial Church Council
St Johns URC Orpington Church
St Lawrence CE School
St Martins Church Coventry
St Martins School
Steps to Work
Stirling Transport
STST
Suez (Sita)
Susie K Brooks AIP (Hypnotist, NLP Master & Coach)
Suzuki Milton Keynes
T&B Engineering Ltd
Techsurgeons Ltd
Terence Foster (EPA Ltd)
Testbed Audio
The Beeches Primary School
The Charity Bank Limited
The Code Company
The Economist
The Economist Group
The Franconian Sausage Co Ltd
The Hive Chorleywood
The Living Well
The School of Saint Yared
TMJ Legal Services
Tomorrow's Accelerating Citizens-Youth Association
TPS Global Logistic
Training Associate
Tydesley Distribution Services Ltd
Tyre-Line
Ursuline College
Utech Solutions
Valley Park Secondary School
Wealden Talking News
West Africa
West Row School
Wested Logistics
Whitstable Umbrella Centre

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

WM Housing Group
Wycliffe UK Ltd
Zambia Orphans Aid UK
Zi-Clone Multimedia

Donations have been given to:

Age UK
Age UK Befriending Service
Aid for Ummah
Alabaré Christian Care and Support
Alliance Young Carers
Annie's Orphans
Armed Forces Cov. Hub Lancashire
Ashworth High School
Atherton & Leigh Foodbank
Aurora Hospice Care
Blessings in Disguise
Books 2 Africa
Borough Green Primary School
Bristol Home for Veterans
Broadstairs Town Shed
Business In The Community
Canterbury and Herne Bay Volunteer Centre
Carers in Hertfordshire
Carers Link Lancashire
Caring Together (Young Carers)
Child Action Northwest
Chiltern Academy
Chums UK
Community Works
Cynthia Spencer Hospice
Daylight Foodbank
Doncaster SSAFA
Dove Hospice
East Ham Hospice
East Lancashire Hospice
Empower the Gambia
Evolve Housing
Farley Junior Primary School
Foxton Centre
Friends of Sussex Hospices
Garden House Hospice
Groundworks
Guestling Bradshaw Primary School
Hall Cross Academy
Hampton College
Hampton Vale Primary Academy
Home-Start
Home-Start Lancashire

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Imago - East Sussex Young Carers
Imago Young Carer
Imago Young Carers
Jill Flawn
Just be a child
Kathy Gore - Friends of Sussex Hospices
Keep Britain Tidy
Kent Coast Volunteering
Kent County Council
Kent County Council Social Services
Landaid
Llamau
Look Ahead
Mary Atkins - Keep Britain Tidy
My Time Young Carers
Nene Park Academy
Newborough Primary School
Paddock Wood Primary School
PATCH (Pembrokeshire Action to Combat Hardship)
Paul Sartori Hospice
Pembrokeshire People First
Peterborough Association for the Blind
Phoenix Women's Aid
Pilgrims Hospice
Preston Domestic Violence Support
Preston Together
Prospect Hospice
SAAFA East Yorkshire
School Gambia
Shalom Hospice
Shalom House
Single Homelessness Project
Sobell Hospice
SSAFA
SSAFA Wiltshire
St. Catherine's Hospice
Stockwood Park Academy
Swindon Night Shelter
Tanzed UK
Taylor Made Dreams
The Brick
The Foxton Centre
The Wish Centre
Tri Services & Veteran Support Centre
Veteran (via SAAFA Pembrokeshire)
Veteran via QRA
Veteran via Wigan Armed Forces
Voluntary Action Doncaster
Volunteer Centre
Wealden Talking News
Weston Hospice Care
Wigan Armed Forces HQ

DIGITAL PIPELINE COMPUTERS
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Achievements and performance (continued)

Wigan Youth Zone
Wisdom Hospice
XTND Improving Futures
Young Carers Doncaster
Young carer via Young Carers Crew
Young carers directly

Financial review

I Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company has adequate resources to continue in operational existence for the foreseeable future, albeit on a very much reduced level. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

I Reserves policy

The Trustees aim to establish free reserves in unrestricted funds at a level which equates to approximately three months of unrestricted charitable expenditure.

I Deficit

During the year to 31st March 2021 the charity increased its activities due to a partnership with "Digital Pipeline", charity 1118674 in England and Wales, SC043181 in Scotland.

Its spending on charitable activities increased from £61,375 in the year to 31st March 2020 to £218,698 in this year, funded by an increase in income from £52,080 up to £214,090.

Furthermore, in the eight months from 1 April 2021 to 1st December 2021 the charity's total expenditure decreased to a draft figure of £51,437.98 and income to £66,675.

In partnership the charity continued to appeal for donations of IT equipment and give away laptops, free-of-charge, to its beneficiaries. See the lists of donors and beneficiaries included in the Trustees report.

The charity is gradually winding down its partnership with Digital Pipeline (charity 1118674 in England & Wales, charity SC043181 in Scotland). Digital Pipeline has adopted the 'Working Name' "*Computers 4 Charity, incorporating Computers 4 Africa*" to reflect its role going forward.

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to support the current level of expenditure and to continue in operational existence for the foreseeable future. The Trustees have, however, recognised that, due to the impact of COVID-19, there has been a significant impact on the activities of the charity. The Trustees are committed to supporting the charity and will continue to evaluate the situation on an ongoing basis and to develop plans for the charity to manage the financial impact going forward.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

I Principal funding

Funding for charitable activities has largely come from Innovation Workshop Limited, a wholly owned subsidiary of the Cook Foundation, and has given a significant amount of donations in order to meet the day to day running costs of the charity.

Structure, governance and management

I Constitution

Digital Pipeline Computers is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 27 February 2001 and amended by various special resolutions - the current fully amended Memorandum of Association was lodged with Companies House on 22 June 2020. The company was registered with the Charity Commission for England and Wales (charity number 1088282) on 30 August 2001.

I Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Memorandum of Association.

Any natural person over the age of 18 is eligible to stand as a Trustee of the Company on the understanding they are willing to develop, the skills, knowledge and experience needed for the effective administration of the Charitable Company and are not disqualified from acting as a Director by the provisions of the Companies Act.

The Articles require a minimum of three Trustees at any one time with no maximum set.

I Organisational structure and decision-making policies

None of the Trustees has any beneficial interest in the company.

I Policies adopted for the induction and training of Trustees

The Company does not currently have any formal procedures or policies in place for the induction of new Trustees.

I Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £10 to the assets of the Company in the event of winding up.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on 23 December 2021 and signed on their behalf by:

Jessica Norman

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021

Independent examiner's report to the Trustees of Digital Pipeline Computers ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Company (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Company's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

Signed:

Marcel Jung

Dated: 23 December 2021

ICPA (Fellow), FFA/FIPA, FAIA

IT & Accounting Solutions Limited
Certified Public Accountants
28 Harrow Way
Maidstone
Kent
ME14 5TU

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Income from:				
Donations and legacies	3	24,245	24,245	4,263
Charitable activities	4	183,845	183,845	47,817
Other trading activities	5	6,000	6,000	-
Total income		214,090	214,090	52,080
Expenditure on:				
Charitable activities	6	218,698	218,698	61,375
Total expenditure		218,698	218,698	61,375
Net movement in funds		(4,608)	(4,608)	(9,295)
Reconciliation of funds:				
Total funds brought forward		(8,103)	(8,103)	1,192
Net movement in funds		(4,608)	(4,608)	(9,295)
Total funds carried forward		(12,711)	(12,711)	(8,103)

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 24 to 33 form part of these financial statements.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)
REGISTERED NUMBER: 04169352

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	6,326	-
		<u>6,326</u>	<u>-</u>
Current assets			
Debtors	12	72	191
Cash at bank and in hand		11,747	758
		<u>11,819</u>	<u>949</u>
Creditors: amounts falling due within one year	13	(18,060)	(9,052)
Net current liabilities		<u>(6,241)</u>	<u>(8,103)</u>
Total assets less current liabilities		<u>85</u>	<u>(8,103)</u>
Creditors: amounts falling due after more than one year	14	(12,796)	-
Net liabilities excluding pension asset		<u>(12,711)</u>	<u>(8,103)</u>
Total net assets		<u><u>(12,711)</u></u>	<u><u>(8,103)</u></u>
Charity funds			
Restricted funds	16	-	-
Unrestricted funds	16	(12,711)	(8,103)
Total funds		<u><u>(12,711)</u></u>	<u><u>(8,103)</u></u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 23 December 2021 and signed on their behalf by:

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)
REGISTERED NUMBER: 04169352

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2021

Jessica Norman

The notes on pages 24 to 33 form part of these financial statements.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. General information

Digital Pipeline Computers was setup on 27 February 2001 as a charitable company limited by guarantee and registered with the Charity Commission for England and Wales (charity number 1088282) on 30 August 2001. The registered address is 4 Priory Park, Mills Road, Aylesford, Kent, ME20 7PP.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Digital Pipeline Computers meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

2.2 Income

All income is recognised once the Company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

2.3 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.4 Government grants

Government grants relating to tangible fixed assets are treated as deferred income and released to the Statement of financial activities over the expected useful lives of the assets concerned. Other grants are credited to the Statement of financial activities as the related expenditure is incurred.

2.5 Tangible fixed assets and depreciation

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Plant and machinery	-	33% straight line
Fixtures and fittings	-	20% straight line

2.6 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.7 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.8 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

2. Accounting policies (continued)

2.9 Financial instruments

The Company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.10 Pensions

The Company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Company to the fund in respect of the year.

2.11 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Company and which have not been designated for other purposes.

3. Income from donations and legacies

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Government grants			
Coronavirus Job Retention Scheme	20,917	20,917	-
Employer allowance	2,954	2,954	-
Bounce Back Loan interest	27	27	-
Subtotal	<u>23,898</u>	<u>23,898</u>	<u>-</u>
Donations	347	347	4,263
Subtotal	<u>347</u>	<u>347</u>	<u>4,263</u>
	<u>24,245</u>	<u>24,245</u>	<u>4,263</u>

DIGITAL PIPELINE COMPUTERS
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. Income from charitable activities

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Appeals (PR income)	178,500	178,500	47,817
Refurbishing	5,345	5,345	-
	<u>183,845</u>	<u>183,845</u>	<u>47,817</u>

5. Income from other trading activities

Income from non charitable trading activities

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Rental from sub-let	6,000	6,000	-
	<u>6,000</u>	<u>6,000</u>	<u>-</u>

6. Analysis of expenditure on charitable activities

Summary by fund type

	Unrestricted funds 2021 £	Total funds 2021 £	<i>Total funds 2020 £</i>
Appeals (PR income)	146,156	146,156	60,874
Refurbishing	72,542	72,542	501
	<u>218,698</u>	<u>218,698</u>	<u>61,375</u>

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7. Analysis of expenditure by activities

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Appeals (PR income)	79,421	66,733	146,154
Refurbishing	70,205	2,338	72,543
	<u>149,626</u>	<u>69,071</u>	<u>218,698</u>

	<i>Activities undertaken directly 2020 £</i>	<i>Support costs 2020 £</i>	<i>Total funds 2020 £</i>
Appeals (PR income)	23,816	37,058	60,874
Refurbishing	501	-	501
	<u>24,317</u>	<u>37,058</u>	<u>61,375</u>

8. Independent examiner's remuneration

	2021 £	2020 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>750</u>	<u>400</u>

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9. Staff costs

	2021 £	2020 £
Salaries and contractors	134,906	29,585
Social security costs	2,954	13
Contribution to defined contribution pension schemes	707	505
	<u>138,567</u>	<u>30,103</u>

The average number of persons employed by the Company during the year was as follows:

	2021 No.	2020 No.
Staff - Administration	1	1
Staff - Workshop	2	-
Contractors - Workshop	2	-
Contractors - Appeals (PR)	2	-
	<u>7</u>	<u>1</u>

No employee received remuneration amounting to more than £60,000 in either year.

10. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2020 - £NIL).

During the year ended 31 March 2021, no Trustee expenses have been incurred (2020 - £NIL).

11. Tangible fixed assets

	Plant and machinery £	Fixtures and fittings £	Total £
Cost or valuation			
Additions	6,075	1,000	7,075
At 31 March 2021	<u>6,075</u>	<u>1,000</u>	<u>7,075</u>

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11. Tangible fixed assets (continued)

	Plant and machinery £	Fixtures and fittings £	Total £
Depreciation			
Charge for the year	616	134	750
At 31 March 2021	<u>616</u>	<u>134</u>	<u>750</u>
Net book value			
At 31 March 2021	<u>5,459</u>	<u>866</u>	<u>6,325</u>
At 31 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

12. Debtors

	2021 £	2020 £
Due within one year		
Other debtors	72	191
	<u>72</u>	<u>191</u>

13. Creditors: Amounts falling due within one year

	2021 £	2020 £
Bank loans	204	-
Other loans	2	-
Trade creditors	6,306	6,537
Other taxation and social security	9,561	948
Other creditors	193	-
Accruals and deferred income	1,794	1,567
	<u>18,060</u>	<u>9,052</u>

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14. Creditors: Amounts falling due after more than one year

	2021 £	<i>2020</i> £
Bank loans	12,796	-

Included within the above are amounts falling due as follows:

	2021 £	<i>2020</i> £
Between one and two years		
Bank loans	2,477	-
Between two and five years		
Bank loans	7,813	-
Over five years		
Bank loans	2,506	-

The charity took a Government backed £13,000 Bounce Back Loan in February 2021. The loan is repayable over 6 years with the interest rate fixed at 2.5% and the Government covers the first 12 months interest payments.

15. Financial instruments

	2021 £	<i>2020</i> £
Financial assets		
Financial assets measured at fair value through income and expenditure	11,747	758

Financial assets measured at fair value through income and expenditure comprise cash balances.

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16. Statement of funds

Statement of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
Unrestricted funds				
General Funds - all funds	(8,103)	214,090	(218,698)	(12,711)

17. Summary of funds

Summary of funds - current year

	Balance at 1 April 2020 £	Income £	Expenditure £	Balance at 31 March 2021 £
General funds	(8,103)	214,090	(218,698)	(12,711)

18. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	6,326	6,326
Current assets	11,819	11,819
Creditors due within one year	(18,060)	(18,060)
Creditors due in more than one year	(12,796)	(12,796)
Total	(12,711)	(12,711)

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19. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund. The pension cost charge represents contributions payable by the charity to the fund and amounted to £707 (2020 - £505). Contributions totalling £193 (2020 - £Nil) were payable to the fund at the balance sheet date and are included in creditors.