

COMPUTERS FOR CHARITIES

England & Wales · Charity number 1107802

Details

Status Registered

Legal form Charitable company

Company number [05332032](#)

Registered 2005-01-26

Register [View on the Charity Commission register](#)

Contact

Address Computers For Charities
Cemetery Lodge
Ersham Road
Hailsham
East Sussex
BN27 3LJ

Phone +44 01323848588

Email admin@computersforcharities.org

Website www.computersforcharities.org

Activities

Objects: The Charity's objects ("the Objects") are:- a) To promote the efficiency of charitable organisations by the provision of IT and computer services, support and training and in so far as the charity considers it furthers the charitable purpose to provide such support to other voluntary organisations in the United Kingdom or the World. b) To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by the provision of environmentally sympathetic services for the recycling / reuse of electrical waste in a manner which protects the physical and natural environment and in particular (but not so as to limit the generality of the foregoing) by the recycling of computers in the United Kingdom or the World.c) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve unemployment for public benefit particularly but not exclusively by providing sheltered employment for people with special needs and for prisoners in such parts of the United Kingdom or the World as the Trustees may from time to time think fit.d) To advance education in accordance with Christian principles by such means as the Trustees may consider appropriate and to advance education of the public in the conservation, protection and improvement of the physical and natural environment particularly but not exclusively in relation to the disposal of waste by environmentally sympathetic method by such means as the trustees may from time to time think fit , in each case in such parts of the United Kingdom or the World as the Trustees may from time to time think fit; and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the charity.

Activities: Computers for Charities provides IT / Educational support to UK and Overseas Charities and Voluntary organisations. Primarily as developers of educational and vocational initiatives to aid registered organisations. Supply of refurbished equipment and resources. Plus involvement of humanitarian aid where required.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Abu Dhabi
- Afghanistan
- Ajman
- Akrotiri
- Aland Islands
- Albania
- Algeria
- American Samoa
- Andorra
- Angola
- Anguilla
- Antarctica
- Antigua And Barbuda
- Argentina
- Armenia
- Aruba
- Ascension
- Australia
- Austria
- Azerbaijan
- Bahrain
- Baker Island
- Bangladesh
- Barbados
- Belarus
- Belgium
- Belize
- Benin
- Bermuda
- Bhutan
- Bolivia
- Bonaire
- Bosnia And Herzegovina

- Botswana
- Bouvet Island
- Brazil
- British Antarctic Territory
- British Indian Ocean Territory
- British Virgin Islands
- Brunei
- Bulgaria
- Burkina Faso
- Burma
- Burundi
- Cambodia
- Cameroon
- Canada
- Cape Verde
- Cayman Islands
- Central African Republic
- Ceuta
- Chad
- Chile
- China
- Christmas Island
- Cocos (KEELING) ISLANDS
- Colombia
- Comoros
- Congo
- Congo (Democratic Republic)
- Cook Islands
- Costa Rica
- Croatia
- Cuba
- Cyprus
- Czech Republic
- Denmark
- Dhekelia

- Djibouti
- Dominica
- Dominican Republic
- Dubai
- East Timor
- Easter Island
- Ecuador
- Egypt
- El Salvador
- Equatorial Guinea
- Eritrea
- Estonia
- Eswatini
- Ethiopia
- Falkland Islands
- Faroe Islands
- Fiji
- Finland
- France
- French Guiana
- French Polynesia
- French Southern Territories
- Fujairah
- Gabon
- Georgia
- Germany
- Ghana
- Gibraltar
- Greece
- Greenland
- Grenada
- Guadeloupe
- Guam
- Guatemala
- Guernsey

- Guinea
- Guinea-bissau
- Guyana
- Haiti
- Heard Island And Mcdonald Islands
- Honduras
- Hong Kong
- Howland Island
- Hungary
- Iceland
- India
- Indonesia
- Iran
- Iraq
- Ireland
- Isle Of Man
- Israel
- Italy
- Ivory Coast
- Jamaica
- Japan
- Jarvis Island
- Jersey
- Johnston Atoll
- Jordan
- Kazakhstan
- Kenya
- Kingman Reef
- Kiribati
- Kosovo
- Kuwait
- Kyrgyzstan
- Laos
- Latvia
- Lebanon

- Lesotho
- Liberia
- Libya
- Liechtenstein
- Lithuania
- Luxembourg
- Macau
- Macedonia
- Madagascar
- Malawi
- Malaysia
- Maldives
- Mali
- Malta
- Marshall Islands
- Martinique
- Mauritania
- Mauritius
- Mayotte
- Melilla
- Mexico
- Micronesia
- Midway Islands
- Moldova
- Monaco
- Mongolia
- Montenegro
- Montserrat
- Morocco
- Mozambique
- Namibia
- Nauru
- Navassa Island
- Nepal
- Netherlands

- New Caledonia
- New Zealand
- Nicaragua
- Niger
- Nigeria
- Niue
- Norfolk Island
- North Korea
- Northern Ireland
- Northern Mariana Islands
- Norway
- Occupied Palestinian Territories
- Oman
- Pakistan
- Palau
- Palmyra Atoll
- Panama
- Papua New Guinea
- Paraguay
- Peru
- Philippines
- Pitcairn, Henderson, Ducie And Oeno Islands
- Poland
- Portugal
- Puerto Rico
- Qatar
- Ras Al-khaimah
- Romania
- Russia
- Rwanda
- Réunion
- Saba
- Saint Barthélemy
- Saint Helena
- Saint Pierre And Miquelon

- Saint Vincent
- Saint-Martin
- Samoa
- San Marino
- Saudi Arabia
- Scotland
- Senegal
- Serbia
- Seychelles
- Sierra Leone
- Singapore
- Sint Eustatius
- Sint Maarten
- Slovakia
- Slovenia
- Solomon Islands
- Somalia
- South Africa
- South Georgia And South Sandwich Islands
- South Korea
- South Sudan
- Spain
- Sri Lanka
- St Kitts And Nevis
- St Lucia
- Sudan
- Suriname
- Svalbard And Jan Mayen
- Sweden
- Switzerland
- Syria
- São Tomé And Príncipe
- Taiwan
- Tajikistan
- Tanzania

- Thailand
- The Bahamas
- The Gambia
- Togo
- Tokelau
- Tonga
- Trinidad And Tobago
- Tristan Da Cunha
- Tunisia
- Turkey
- Turkmenistan
- Turks And Caicos Islands
- Tuvalu
- Uganda
- Ukraine
- Umm Al-quwain
- United Arab Emirates
- United States
- United States Virgin Islands
- Uruguay
- Uzbekistan
- Vanuatu
- Vatican City
- Venezuela
- Vietnam
- Wake Island
- Wallis And Futuna
- Western Sahara
- Yemen
- Zambia
- Zimbabwe
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,636	£18,798	-	-
2024-03-31	£82,160	£5,190	-	-
2023-03-31	£127,979	£10,006	-	-
2022-03-31	£53,403	£54,309	-	-
2021-03-31	£35,900	£47,885	-	-

Trustees

Name	Role	Appointed
SIMON MATTHEW ROOKSBY RN	Chair	
JOHN ROBERT KIMBLE		
Richard Charles Ambrose Thwaites		2023-07-20

COMPUTERS FOR CHARITIES

England & Wales - Charity number 1107802

Accounts

REGISTERED NUMBER: 05332032 (England and Wales)

**Report of the Directors and
Unaudited Statements for the Year Ended 31st March 2025**

for

COMPUTERS FOR CHARITIES

COMPUTERS FOR CHARITIES

Company Information
For the Year Ended 31st March 2025

TRUSTEES	S Rooksby J R R Kimble D Gooding
SECRETARY	S Rooksby
REGISTERED OFFICE	Cemetary Lodge Ersham Road Hailsham BN27 3LJ
REGISTERED NUMBER	05332032 (England and Wales)
CHARITY NUMBER	1107802

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Contents of the Financial Statements
For the Year Ended 31st March 2025

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COMPUTERS FOR CHARITIES

Report of the Directors
For the Year Ended 31st March 2025

The directors present their report with the financial statements of the company for the year ended 31st March 2025.

PRINCIPAL ACTIVITY

The charity's objective is to promote the efficiency of charitable organisations by providing computer services, support and training.

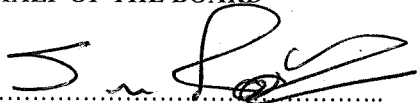
DIRECTORS

S Rooksby J R R Kimble and D Gooding were the sole trustees and directors during the year under review.

The beneficial interest in the issued share capital of the company was as follows:

	31.03.25
S Rooksby	0
J R R Kimble	0
D Gooding	0

ON BEHALF OF THE BOARD



.....
for and on behalf of
S Rooksby - Secretary

Date

17/2/25
.....

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Profit and Loss Account
For the Year Ended 31st March 2025

	Notes	31.03.25 £	31.03.24
INCOME		37,636	82,160
Cost of Sales		<u>0</u>	<u>0</u>
GROSS PROFIT		37,636	82,160
OTHER INCOME			
Other Income		0	0
Administrative Expenses		<u>19,087</u>	<u>5,384</u>
		18,549	76,776
Interest payable and similar charges		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>18,549</u>	<u>76,776</u>
Tax on profit/(loss) on ordinary activities		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>18,549</u>	<u>76,776</u>
Dividend		0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>18,549</u>	<u>76,776</u>
Retained Profits brought forward		107,633	30,857
RETAINED PROFITS CARRIED FORWARD		<u><u>126,182</u></u>	<u><u>107,633</u></u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Balance Sheet
For the Year Ended 31st March 2025

	Notes	31.03.25 £	31.03.24 £
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS			
Stocks		0	0
Debtors	5	49,213	39,316
Cash in Hand		77,119	74,571
		<u>126,332</u>	<u>113,887</u>
CREDITORS			
Amounts falling due within one year	6	150	6,254
NET CURRENT ASSETS		<u>126,182</u>	<u>107,633</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		126,182	107,633
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS		<u><u>126,182</u></u>	<u><u>107,633</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	0	0
Profit and loss account	8	126,182	107,633
SHAREHOLDERS'S FUNDS		<u><u>126,182</u></u>	<u><u>107,633</u></u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Balance Sheet
For the Year Ended 31st March 2025

For the year ended 31st March 2025 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mr S Rooksby - Trustee

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Notes to the Accounts For the Year Ended 31st March 2025

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shortest.

Motor Vehicles	- 18% on reducing balance
Equipment	- 18% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

2 OPERATING PROFIT/(LOSS)

The operating profit is stated after charging:

	31.03.25
	£
Depreciation - owned assets	0
Depreciation - assets on hire purchase contracts or financial leases	0
	<hr/>
Directors' emoluments and other benefits etc	0
	<hr/>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Notes to the Accounts
For the Year Ended 31st March 2025

3 TAXATION

Analysis of the tax charge

The liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2025 of £nil and 31st March 2024 of £nil.

4 TANGIBLE FIXED ASSETS

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
COST			
At 1 April 2024	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION			
At 1 April 2024	0	0	0
Charge for year	0	0	0
Charge on Disposals	0	0	0
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2025	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>

COMPUTERS FOR CHARITIES

Notes to the Accounts
For the Year Ended 31st March 2025

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25	31.03.24
	£	£
Trade debtors	0	0
Other debtors	49,213	39,316
Taxation and social security	0	0
	<u>49,213</u>	<u>39,316</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.25	31.03.24
	£	£
Accruals and deferred income	150	150
Directors' Accounts	0	0
Corporation Tax	0	0
Taxation and social security	0	0
Other creditors	0	6,104
	<u>150</u>	<u>6,254</u>

7 CALLED UP SHARE CAPITAL

Authorised:				31.03.25	31.03.24
Number:	Class	Nominal Value		£	£
100	Ordinary	1		<u>0</u>	<u>0</u>
Allotted, issued and fully paid:					
Number:	Class	Nominal Value		31.03.25	31.03.24
1	Ordinary	1		<u>0</u>	<u>0</u>

8 RESERVES

At 1 April 2024	107,633
Profit for the year	18,549
	<u>126,182</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Trading, Profit and Loss Account
For the Year Ended 31st March 2025

	31.03.25	31.03.24
	£	£
Income		
Donations and grants	37,636	82,160
Charitable activities	0	0
Other income	0	0
	<u>37,636</u>	<u>82,160</u>
Cost of sales		
Opening Stock	0	0
Purchases	0	0
Less: Closing Stock	0	0
	<u>0</u>	<u>0</u>
GROSS PROFIT	<u>37,636</u>	<u>82,160</u>
Other Income	0	0
Interest Income	289	194
	<u>289</u>	<u>194</u>
	<u>37,925</u>	<u>82,354</u>
Expenditure		
Rent and insurance	17,000	1,295
Motor and travel expenses	1,937	1,300
Printing and stationery	0	329
Grants to charities	0	2,310
Accountancy	150	150
Donations	0	0
Sundry expenses	0	0
	<u>19,087</u>	<u>5,384</u>
	<u>18,838</u>	<u>76,970</u>
Finance costs		
Bank charges and interest	0	0
	<u>0</u>	<u>0</u>
	<u>18,838</u>	<u>76,970</u>
Depreciation		
Motor Vehicles	0	0
Equipment	0	0
Loss on Disposal	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE TAXATION	<u><u>18,838</u></u>	<u><u>76,970</u></u>

This page does not form part of the statutory financial statements

COMPUTERS FOR CHARITIES

England & Wales - Charity number 1107802

Accounts

REGISTERED NUMBER: 05332032 (England and Wales)

**Report of the Directors and
Unaudited Statements for the Year Ended 31st March 2024**

for

COMPUTERS FOR CHARITIES

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Company Information
For the Year Ended 31st March 2024

TRUSTEES	S Rooksby J R R Kimble D Gooding
SECRETARY	S Rooksby
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COMPUTERS FOR CHARITIES

Report of the Directors
For the Year Ended 31st March 2024

The directors present their report with the financial statements of the company for the year ended 31st March 2024.

PRINCIPAL ACTIVITY

The charity's objective is to promote the efficiency of charitable organisations by providing computer services, support and training.

DIRECTORS

S Rooksby J R R Kimble and D Gooding were the sole trustees and directors during the year under review.

The beneficial interest in the issued share capital of the company was as follows:

	31.03.24
S Rooksby	0
J R R Kimble	0
D Gooding	0

ON BEHALF OF THE BOARD

.....
for and on behalf of
S Rooksby - Secretary

Date

COMPUTERS FOR CHARITIES

Profit and Loss Account
For the Year Ended 31st March 2024

	Notes	31.03.24 £	31.03.23
INCOME		82,160	127,979
Cost of Sales		<u>0</u>	<u>0</u>
GROSS PROFIT		82,160	127,979
OTHER INCOME			
Other Income		0	0
Administrative Expenses		<u>5,384</u>	<u>10,006</u>
		76,776	117,973
Interest payable and similar charges		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>76,776</u>	<u>117,973</u>
Tax on profit/(loss) on ordinary activities		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>76,776</u>	<u>117,973</u>
Dividend		0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>76,776</u>	<u>117,973</u>
Retained Profits brought forward		130,857	12,884
RETAINED PROFITS CARRIED FORWARD		<u><u>207,633</u></u>	<u><u>130,857</u></u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Balance Sheet
For the Year Ended 31st March 2024

	Notes	31.03.24 £	31.03.23 £
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS			
Stocks		0	0
Debtors	5	39,316	25,000
Cash in Hand		<u>174,571</u>	<u>124,937</u>
		213,887	149,937
CREDITORS			
Amounts falling due within one year	6	6,254	19,080
		<u>207,633</u>	<u>130,857</u>
NET CURRENT ASSETS			
		207,633	130,857
CREDITORS			
Amounts falling due after more than one year		0	0
		<u>207,633</u>	<u>130,857</u>
NET ASSETS			
		<u>207,633</u>	<u>130,857</u>
CAPITAL AND RESERVES			
Called up share capital	7	0	0
Profit and loss account	8	207,633	130,857
		<u>207,633</u>	<u>130,857</u>
SHAREHOLDERS'S FUNDS			
		<u>207,633</u>	<u>130,857</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Balance Sheet
For the Year Ended 31st March 2024

For the year ended 31st March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mr S Rooksby - Trustee

COMPUTERS FOR CHARITIES

Notes to the Accounts For the Year Ended 31st March 2024

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shortest.

Motor Vehicles	- 18% on reducing balance
Equipment	- 18% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

2 OPERATING PROFIT/(LOSS)

The operating profit is stated after charging:

	31.03.24
	£
Depreciation - owned assets	0
Depreciation - assets on hire purchase contracts or financial leases	0
	<u>0</u>
Directors' emoluments and other benefits etc	0
	<u>0</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Notes to the Accounts
For the Year Ended 31st March 2024

3 TAXATION

Analysis of the tax charge

The liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2024 of £nil and 31st March 2023 of £nil.

4 TANGIBLE FIXED ASSETS

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
COST			
At 1 April 2023	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION			
At 1 April 2023	0	0	0
Charge for year	0	0	0
Charge on Disposals	0	0	0
At 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2024	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2023	<u>0</u>	<u>0</u>	<u>0</u>

COMPUTERS FOR CHARITIES

Notes to the Accounts
For the Year Ended 31st March 2024

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Trade debtors	0	0
Other debtors	14,316	26,868
Taxation and social security	0	0
	<u>14,316</u>	<u>26,868</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.24	31.03.23
	£	£
Accruals and deferred income	150	1,080
Directors' Accounts	0	0
Corporation Tax	0	0
Taxation and social security	0	0
Other creditors	6,104	10,024
	<u>6,254</u>	<u>11,104</u>

7 CALLED UP SHARE CAPITAL

Authorised:			31.03.24	31.03.23
Number:	Class	Nominal Value	£	£
100	Ordinary	1	<u>0</u>	<u>0</u>

Allotted, issued and fully paid:			31.03.24	31.03.23
Number:	Class	Nominal Value	£	£
1	Ordinary	1	<u>0</u>	<u>0</u>

8 RESERVES

At 1 April 2023	130,857
Profit for the year	76,776
	<u>207,633</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Trading, Profit and Loss Account
For the Year Ended 31st March 2024

	31.03.24	31.03.23
	£	£
Income		
Donations and grants	82,160	119,933
Charitable activities	0	0
Other income	0	8,046
	<u>82,160</u>	<u>127,979</u>
Cost of sales		
Opening Stock	0	0
Purchases	0	0
Less: Closing Stock	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
GROSS PROFIT	<u>82,160</u>	<u>127,979</u>
Other Income	0	0
Interest Income	194	0
	<u>194</u>	<u>0</u>
	<u>82,354</u>	<u>127,979</u>
Expenditure		
Rent and insurance	1,295	662
Motor and travel expenses	1,300	75
Printing and stationery	329	0
Grants to charities	2,310	7,319
Accountancy	150	1,950
Donations	0	0
Sundry expenses	<u>0</u>	<u>0</u>
	<u>5,384</u>	<u>10,006</u>
	<u>76,970</u>	<u>117,973</u>
Finance costs		
Bank charges and interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
	<u>76,970</u>	<u>117,973</u>
Depreciation		
Motor Vehicles	0	0
Equipment	0	0
Loss on Disposal	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE TAXATION	<u><u>76,970</u></u>	<u><u>117,973</u></u>

This page does not form part of the statutory financial statements

COMPUTERS FOR CHARITIES

England & Wales - Charity number 1107802

Accounts

REGISTERED NUMBER: 05332032 (England and Wales)

**Report of the Directors and
Unaudited Statements for the Year Ended 31st March 2023**

for

COMPUTERS FOR CHARITIES

COMPUTERS FOR CHARITIES

Company Information
For the Year Ended 31st March 2023

TRUSTEES	S Rooksby J R R Kimble D Gooding
SECRETARY	S Rooksby
REGISTERED OFFICE	Cemetary Lodge Ersham Road Hailsham BN27 3LJ
REGISTERED NUMBER	05332032 (England and Wales)
CHARITY NUMBER	1107802

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Contents of the Financial Statements
For the Year Ended 31st March 2023

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COMPUTERS FOR CHARITIES

Report of the Directors
For the Year Ended 31st March 2023

The directors present their report with the financial statements of the company for the year ended 31st March 2023.

PRINCIPAL ACTIVITY

The charity's objective is to promote the efficiency of charitable organisations by providing computer services, support and training.

DIRECTORS

S Rooksby J R R Kimble and D Gooding were the sole trustees and directors during the year under review.

The beneficial interest in the issued share capital of the company was as follows:

	31.03.23
S Rooksby	0
J R R Kimble	0
D Gooding	0

ON BEHALF OF THE BOARD

.....
for and on behalf of
S Rooksby - Secretary

Date

COMPUTERS FOR CHARITIES

Profit and Loss Account
For the Year Ended 31st March 2023

	Notes	31.03.23 £	31.03.22
INCOME		127,979	53,403
Cost of Sales		<u>0</u>	<u>0</u>
GROSS PROFIT		127,979	53,403
OTHER INCOME			
Other Income		0	0
Administrative Expenses		<u>10,006</u>	<u>54,309</u>
		117,973	-906
Interest payable and similar charges		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION		<u>117,973</u>	<u>-906</u>
Tax on profit/(loss) on ordinary activities		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAXATION		<u>117,973</u>	<u>-906</u>
Dividend		0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION		<u>117,973</u>	<u>-906</u>
Retained Profits brought forward		12,884	13,790
RETAINED PROFITS CARRIED FORWARD		<u><u>130,857</u></u>	<u><u>12,884</u></u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Balance Sheet
For the Year Ended 31st March 2023

	Notes	31.03.23 £	31.03.22 £
FIXED ASSETS			
Tangible assets	4	0	0
CURRENT ASSETS			
Stocks		0	0
Debtors	5	25,000	0
Cash in Hand		<u>124,937</u>	<u>23,988</u>
		149,937	23,988
CREDITORS			
Amounts falling due within one year	6	19,080	11,104
		<u>130,857</u>	<u>12,884</u>
NET CURRENT ASSETS			
		130,857	12,884
CREDITORS			
Amounts falling due after more than one year		0	0
		<u>130,857</u>	<u>12,884</u>
NET ASSETS			
		<u>130,857</u>	<u>12,884</u>
CAPITAL AND RESERVES			
Called up share capital	7	0	0
Profit and loss account	8	130,857	12,884
		<u>130,857</u>	<u>12,884</u>
SHAREHOLDERS'S FUNDS			
		<u>130,857</u>	<u>12,884</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Balance Sheet
For the Year Ended 31st March 2023

For the year ended 31st March 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Mr S Rooksby - Trustee

COMPUTERS FOR CHARITIES

Notes to the Accounts For the Year Ended 31st March 2023

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

These accounts have been prepared on a going concern basis.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shortest.

Motor Vehicles	- 18% on reducing balance
Equipment	- 18% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

2 OPERATING PROFIT/(LOSS)

The operating profit is stated after charging:

	31.03.23
	£
Depreciation - owned assets	0
Depreciation - assets on hire purchase contracts or financial leases	0
	<u>0</u>
Directors' emoluments and other benefits etc	0
	<u>0</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Notes to the Accounts
For the Year Ended 31st March 2023

3 TAXATION

Analysis of the tax charge

The liability to UK corporation tax arose on ordinary activities for the year ended 31st March 2023 of £nil and 31st March 2022 of £nil.

4 TANGIBLE FIXED ASSETS

	Motor Vehicles	Fixtures & Fittings	Total
	£	£	£
COST			
At 1 April 2022	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 March 2023	<u>0</u>	<u>0</u>	<u>0</u>
DEPRECIATION			
At 1 April 2022	0	0	0
Charge for year	0	0	0
Charge on Disposals	0	0	0
At 31 March 2023	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2023	<u>0</u>	<u>0</u>	<u>0</u>
NET BOOK VALUE			
At 31 March 2022	<u>0</u>	<u>0</u>	<u>0</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Notes to the Accounts
For the Year Ended 31st March 2023

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23	31.03.22
	£	£
Trade debtors	0	0
Other debtors	0	26,868
Taxation and social security	25,000	0
	<u>25,000</u>	<u>26,868</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.23	31.03.22
	£	£
Accruals and deferred income	150	1,080
Directors' Accounts	0	0
Corporation Tax	0	0
Taxation and social security	0	0
Other creditors	18,930	10,024
	<u>19,080</u>	<u>11,104</u>

7 CALLED UP SHARE CAPITAL

Authorised:			31.03.23	31.03.22
Number:	Class	Nominal Value	£	£
100	Ordinary	1	<u>0</u>	<u>0</u>

Allotted, issued and fully paid:			31.03.23	31.03.22
Number:	Class	Nominal Value	£	£
1	Ordinary	1	<u>0</u>	<u>0</u>

8 RESERVES

At 1 April 2022	12,884
Profit for the year	117,973
	<u>130,857</u>

The notes form part of these financial statements

COMPUTERS FOR CHARITIES

Trading, Profit and Loss Account
For the Year Ended 31st March 2023

	31.03.23	31.03.22
	£	£
Income		
Donations and grants	119,933	52,975
Charitable activities	0	90
Other income	8,046	338
	<u>127,979</u>	<u>53,403</u>
Cost of sales		
Opening Stock	0	0
Purchases	0	0
Less: Closing Stock	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
GROSS PROFIT	<u>127,979</u>	<u>0</u>
Other Income	0	0
Interest Income	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
	<u>127,979</u>	<u>0</u>
Expenditure		
Rent and insurance	662	11,152
Motor and travel expenses	75	11,981
Printing and stationery	0	66
Grants to charities	7,319	22,237
Accountancy	1,950	1,236
Donations	0	5,000
Sundry expenses	<u>0</u>	<u>28</u>
	<u>10,006</u>	<u>51,700</u>
	<u>117,973</u>	<u>1,703</u>
Finance costs		
Bank charges and interest	<u>0</u>	<u>109</u>
	<u>0</u>	<u>109</u>
	<u>117,973</u>	<u>1,594</u>
Depreciation		
Motor Vehicles	0	0
Equipment	0	0
Loss on Disposal	<u>0</u>	<u>2,500</u>
	<u>0</u>	<u>2,500</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR BEFORE TAXATION	<u><u>117,973</u></u>	<u><u>-906</u></u>

This page does not form part of the statutory financial statements

COMPUTERS FOR CHARITIES

England & Wales - Charity number 1107802

Accounts

Sign 206

Charity registration number 1107802

Company registration number 05332032 (England and Wales)

COMPUTERS FOR CHARITIES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022



Caladine

Chartered Certified Accountants

COMPUTERS FOR CHARITIES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J R R Kimble S Rooksby D Gooding	(Appointed 14 July 2021)
Charity number	1107802	
Company number	05332032	
Principal address	Unit 23 Hawthorne Road Eastbourne East Sussex BN23 6QA	
Registered office	Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Bankers	Barclays Bank Plc 63 - 67 Terminus Road Eastbourne East Sussex BN21 3PQ	
Solicitors	Lawson Lewis Blakers 11 Hyde Gardens Eastbourne East Sussex BN21 4PP	

COMPUTERS FOR CHARITIES

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Trustees' report	1 - 2
Statement of Trustees' responsibilities	3
Independent examiner's report	4
Statement of financial activities	5
Statement of financial position	6
Notes to the financial statements	7 - 14

COMPUTERS FOR CHARITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees present their annual report and financial statements for the year ended 31 March 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Objectives and activities

The objects are to promote the efficiency of charitable organisation's by the provision of computer services, support and training and in so far as the charity considers it furthers the charitable purpose to provide such support to other voluntary organisations in the United Kingdom or the World.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Computers for Charities remains active. Responding to increasing requests for advice and support, locally, nationally and worldwide. The charity provides a wide remit of support. From it's volunteers, some requiring varying levels of support to aid re entry into employment, etc. To advising organisations in respect of development. Computer donations from corporates remain steady, whereas demand for IT equipment outstrips supply. In addition Computers for Charities operates other programmes and providing Christmas shoeboxes to those in need, whilst networking and supporting other charities, etc.

Financial review

There was a deficit on activities for the year of £906 (2021: £11,985 deficit).

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure calculated to be £10,000. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity holds substantial IT equipment available to be given away or sold if needed to cover expenditure needs.

The Trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on the 13 January 2005.

The day to day activities of the company are managed by Mr Rooksby (a trustee) together with volunteer help. The trustees meet regularly to oversee the work of the trust.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J R R Kimble

S Rooksby

D Gooding

(Appointed 14 July 2021)

Trustees are elected by the majority vote of the existing trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMPUTERS FOR CHARITIES

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

The Trustees' report was approved by the Board of Trustees.



S Rooksby
Trustee

Date: 17/4/22

COMPUTERS FOR CHARITIES

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees, who are also the directors of Computers For Charities for the purpose 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 year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

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

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

COMPUTERS FOR CHARITIES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COMPUTERS FOR CHARITIES

I report to the Trustees on my examination of the financial statements of Computers For Charities (the charity) for the year ended 31 March 2022.

Responsibilities and basis of report

As the Trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity 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 charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



John Caladine FCCA CTA FCIE

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 28 Nov 2022

COMPUTERS FOR CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted funds 2022 £	Unrestricted funds 2021 £
<u>Income from:</u>			
Donations and legacies	3	52,975	35,435
Charitable activities	4	90	360
Investments	5	-	5
Other income	6	338	100
Total income		53,403	35,900
<u>Expenditure on:</u>			
Charitable activities	7	51,809	47,885
Other	12	2,500	-
Total resources expended		54,309	47,885
Net expenditure for the year/ Net movement in funds		(906)	(11,985)
Fund balances at 1 April 2021		13,790	25,775
Fund balances at 31 March 2022		12,884	13,790

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMPUTERS FOR CHARITIES

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Property, plant and equipment	13		-		2,500
Current assets					
Trade and other receivables	14	-		12,556	
Cash at bank and in hand		23,988		4,814	
		<u>23,988</u>		<u>17,370</u>	
Current liabilities					
	15	(11,104)		(6,080)	
Net current assets			12,884		11,290
Total assets less current liabilities			<u>12,884</u>		<u>13,790</u>
Income funds					
Unrestricted funds			12,884		13,790
			<u>12,884</u>		<u>13,790</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 18/4/22



S Rooksby
Trustee

Company registration number 05332032

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies

Company information

Computers For Charities is a private company limited by guarantee incorporated in England and Wales. The registered office is Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Voluntary income is received by way of donations, legacies and gifts and is included in full in the Income and Expenditure Account when received.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

1.5 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 are allocated on the portion of the asset's use.

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate.

1.6 Property, plant and equipment

Property, fixtures and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Motor vehicles	20% on a straight line basis
----------------	------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of non-current assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Inventories

Substantial IT equipment is donated to the Charity which can not be valued.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

1 Accounting policies (Continued)

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Unrestricted funds

These funds include donations and other incoming resources receivable or generated for the objects of the trust without further specified purpose and are accountable as general funds.

1.12 Restricted funds

These funds are to be used for specific purposes as laid down by the donor. Expenditure which meets criteria is charged to the fund together with the appropriate management and support costs.

1.13 Donated asset

Assets donated to the charity are shown at market value.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Donations and gifts	52,975	35,435
Donations and gifts		
Donations and gifts	48,030	28,733
Gift aid receivable	4,945	6,702
	52,975	35,435

4 Charitable activities

	2022	2021
	£	£
Charitable rental income	90	360

5 Investments

	Total	Unrestricted funds
	2022	2021
	£	£
Interest receivable	-	5

6 Other income

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Other income - insurance claim	338	100

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

7 Charitable activities

	2022	2021
	£	£
Depreciation	-	500
Insurance	1,152	1,128
Donations	5,000	8,260
Printing, postage and stationery	66	-
Motor hire and expenses	11,981	17,179
Rent	10,000	10,000
Sundry expenses	28	118
Honorarium	-	1,000
	<u>28,227</u>	<u>38,185</u>
Grant funding of activities (see note 8)	22,237	8,172
Share of governance costs (see note 9)	1,345	1,528
	<u>51,809</u>	<u>47,885</u>
Analysis by fund		
Unrestricted funds	<u>51,809</u>	<u>47,885</u>

8 Grants payable

	2022	2021
	£	£
Grants to institutions:		
Recycling For Charities	22,237	7,500
Other	-	672
	<u>22,237</u>	<u>8,172</u>

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

9 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Accountancy	-	876	876	960
Independent examination fee	-	360	360	360
Bank charges	-	109	109	208
	-	1,345	1,345	1,528
<u>Analysed between</u>				
Charitable activities	-	1,345	1,345	1,528

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year (2021: £nil). Simon Rooksby is reimbursed direct expenses incurred by him.

11 Employees

The average monthly number of employees during the year was:

	2022 Number	2021 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

12 Other

	Unrestricted funds	Total
	2022	£ 2021
Net loss on disposal of tangible fixed assets	2,500	-

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

13 Property, plant and equipment

	Motor vehicles
	£
At 1 April 2021	3,500
Disposals	(3,500)
At 1 April 2021	1,000
Eliminated in respect of disposals	(1,000)
Carrying amount	
At 31 March 2022	-
At 31 March 2021	2,500

14 Trade and other receivables

	2022	2021
	£	£
Amounts falling due within one year:		
Other receivables	-	12,556

15 Current liabilities

	2022	2021
	£	£
Other payables	10,024	5,000
Accruals and deferred income	1,080	1,080
	<u>11,104</u>	<u>6,080</u>

16 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

Fees of £5,000 (2021: £5,000) were payable to Recycling for Charities Trading Ltd, a company with common directors, for the use of vehicles in the year.

Grants of £22,237 (2021: £7,500) were made and rent of £10,000 was paid (2021:£10,000) to Recycling for Charities, a charity with a common director.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

16 Related party transactions (Continued)

The following amounts were outstanding at the reporting end date:

	Amounts owed to related parties	
	2022 £	2021 £
Recycling For Charities Trading Ltd (associated company)	6,104	-
Recycling For Charities (associated charity)	3,920	-
	<u> </u>	<u> </u>
	-	-
	<u> </u>	<u> </u>

The following amounts were outstanding at the reporting end date:

	Amounts owed by related parties 2022		Amounts owed by related parties 2021	
	Balance £	Net £	Balance £	Net £
Recycling For Charities Trading Ltd (associated company)	-	-	6,476	6,476
Recycling For Charities (associated charity)	-	-	6,080	6,080
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	-	-	12,556	12,556
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

COMPUTERS FOR CHARITIES

England & Wales - Charity number 1107802

Accounts

Charity Registration No. 1107802

Company Registration No. 05332032 (England and Wales)

COMPUTERS FOR CHARITIES
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021



Caladine
Chartered Certified Accountants

COMPUTERS FOR CHARITIES

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	J R R Kimble S Rooksby D Gooding	(Appointed 14 July 2021)
Charity number	1107802	
Company number	05332032	
Principal address	Unit 23 Hawthorne Road Eastbourne East Sussex BN23 6QA	
Registered office	Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Independent examiner	John Caladine FCCA CTA FCIE Caladine Limited Chantry House 22 Upperton Road Eastbourne East Sussex BN21 1BF	
Bankers	Barclays Bank Plc 63 - 67 Terminus Road Eastbourne East Sussex BN21 3PQ	
Solicitors	Lawson Lewis Blakers 11 Hyde Gardens Eastbourne East Sussex BN21 4PP	

COMPUTERS FOR CHARITIES

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Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6 - 13

COMPUTERS FOR CHARITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charity's Memorandum and Articles of Association, the Companies Act 2006 and "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)".

Objectives and activities

The objects are to promote the efficiency of charitable organisation's by the provision of computer services, support and training and in so far as the charity considers it furthers the charitable purpose to provide such support to other voluntary organisations in the United Kingdom or the World.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

Computers for Charities remains active. Responding to increasing requests for advice and support, locally, nationally and worldwide. The charity provides a wide remit of support. From it's volunteers, some requiring varying levels of support to aid re entry into employment, etc. To advising organisations in respect of development. Computer donations from corporates remain steady, whereas demand for IT equipment outstrips supply. In addition Computers for Charities operates other programmes and providing Christmas shoeboxes to those in need, whilst networking and supporting other charities, etc.

Financial review

There was a deficit on activities for the year of £11,985 (2020: £1,654 surplus).

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure calculated to be £10,000. The Trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised.

The charity holds substantial IT equipment available to be given away or sold if needed to cover expenditure needs.

The Trustees has assessed the major risks to which the Charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Structure, governance and management

The Charity is a company limited by guarantee and was incorporated on the 13 January 2005.

The day to day activities of the company are managed by Mr Rooksby (a trustee) together with volunteer help. The trustees meet regularly to oversee the work of the trust.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

J R R Kimble

S Rooksby

D Gooding

(Appointed 14 July 2021)

COMPUTERS FOR CHARITIES

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

Trustees are elected by the majority vote of the existing trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Statement of Trustees' responsibilities

The Trustees, who are also the directors of Computers For Charities for the purpose 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 year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees are required to:

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

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

The Trustees' report was approved by the Board of Trustees.



S Rooksby

Trustee

Dated: 20/01/21

COMPUTERS FOR CHARITIES

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COMPUTERS FOR CHARITIES

I report to the Trustees on my examination of the financial statements of Computers For Charities (the Charity) for the year ended 31 March 2021.

Responsibilities and basis of report

As the Trustees of the Charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).


Having satisfied myself that the financial statements of the Charity 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 Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



John Caladine FCCA CTA FCIE

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Dated: 27 October 2021

COMPUTERS FOR CHARITIES

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and legacies	3	35,435	54,377
Charitable activities	4	360	-
Investments	5	5	18
Other income	6	100	-
Total income		<u>35,900</u>	<u>54,395</u>
<u>Expenditure on:</u>			
Charitable activities	7	<u>47,885</u>	<u>52,741</u>
Net (expenditure)/income for the year/ Net movement in funds		(11,985)	1,654
Fund balances at 1 April 2020		<u>25,775</u>	<u>24,121</u>
Fund balances at 31 March 2021		<u><u>13,790</u></u>	<u><u>25,775</u></u>

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

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

COMPUTERS FOR CHARITIES

STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Property, plant and equipment	12		2,500		3,500
Current assets					
Trade and other receivables	13	12,556		8,890	
Cash at bank and in hand		4,814		14,465	
		<u>17,370</u>		<u>23,355</u>	
Current liabilities	14	<u>(6,080)</u>		<u>(1,080)</u>	
Net current assets			11,290		22,275
Total assets less current liabilities			<u>13,790</u>		<u>25,775</u>
Income funds					
Unrestricted funds			13,790		25,775
			<u>13,790</u>		<u>25,775</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the Trustees on 22/10/21.


S Rooksby
Trustee

Company Registration No. 05332032

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies

Company information

Computers For Charities is a private company limited by guarantee incorporated in England and Wales. The registered office is Chantry House, 22 Upperton Road, Eastbourne, East Sussex, BN21 1BF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's [governing document], the Companies Act 2006 and "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 Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the date of this report, there still exists some uncertainty regarding the potential impact of the Coronavirus and the economic consequences, both within the U.K. and overseas, which may result from government policies to contain the spread. The duration and geographical extent of the lockdown or future government policies are unknown. Whilst we are unable to predict what the economic consequences may be and the impact on the Charity's future ability to continue to function, we have continued to use the going concern basis as appropriate in the preparation of these accounts.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Voluntary income is received by way of donations, legacies and gifts and is included in full in the Income and Expenditure Account when received.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.5 Expenditure

Resources expended are recognised in the period in which they are incurred and allocated to the particular cost centre to which they relate.

1.6 Property, plant and equipment

Property, fixtures and equipment are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

Motor vehicles	20% on a straight line basis
----------------	------------------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of non-current assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Inventories

Substantial IT equipment is donated to the Charity which can not be valued.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include trade and other receivables and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including trade and other payables and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade payables are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade payables are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Unrestricted funds

These funds include donations and other incoming resources receivable or generated for the objects of the trust without further specified purpose and are accountable as general funds.

1.12 Restricted funds

These funds are to be used for specific purposes as laid down by the donor. Expenditure which meets criteria is charged to the fund together with the appropriate management and support costs.

1.13 Donated asset

Assets donated to the charity are shown at market value.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	35,435	54,377
	<u> </u>	<u> </u>
Donations and gifts		
Donations and gifts	28,733	42,159
Gift aid receivable	6,702	8,718
Donated asset	-	3,500
	<u> </u>	<u> </u>
	<u>35,435</u>	<u>54,377</u>

4 Charitable activities

	2021	2020
	£	£
Charitable rental income	360	-
	<u> </u>	<u> </u>

5 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	5	18
	<u> </u>	<u> </u>

6 Other income

	Unrestricted funds	Total
	2021	2020
	£	£
Other income - insurance claim	100	-
	<u> </u>	<u> </u>

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

7 Charitable activities

	2021 £	2020 £
Depreciation	500	500
Insurance	1,128	1,014
Donations	8,260	11,494
Motor hire and expenses	17,179	-
Rent	10,000	10,000
Sundry expenses	118	165
Honorarium	1,000	-
	<u>38,185</u>	<u>23,173</u>
Grant funding of activities (see note 8)	8,172	28,050
Share of governance costs (see note 9)	1,528	1,518
	<u>47,885</u>	<u>52,741</u>
Analysis by fund		
Unrestricted funds	<u>47,885</u>	<u>52,741</u>

8 Grants payable

	2021 £	2020 £
Grants to institutions:		
Recycling For Charities	7,500	28,050
Other	672	-
	<u>8,172</u>	<u>28,050</u>

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

9 Support costs

	Support costs	Governance costs	Total 2021	Support costs	Governance costs	Total 2020
	£	£	£	£	£	£
Accountancy	-	960	960	-	930	930
Independent examination fee	-	360	360	-	360	360
Bank charges	-	208	208	-	228	228
	<u>-</u>	<u>1,528</u>	<u>1,528</u>	<u>-</u>	<u>1,518</u>	<u>1,518</u>
<u>Analysed between</u>						
Charitable activities	-	1,528	1,528	-	1,518	1,518
	<u>-</u>	<u>1,528</u>	<u>1,528</u>	<u>-</u>	<u>1,518</u>	<u>1,518</u>

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year (2020: £nil). Simon Rooksby is reimbursed direct expenses incurred by him.

11 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	-	-
	<u>-</u>	<u>-</u>

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

12 Property, plant and equipment

	Motor vehicles
	£
Cost	
At 1 April 2020	4,000
Disposals	(500)
At 31 March 2021	<u>3,500</u>
Depreciation and impairment	
At 1 April 2020	500
Depreciation charged in the year	500
At 31 March 2021	<u>1,000</u>
Carrying amount	
At 31 March 2021	<u>2,500</u>
At 31 March 2020	<u>3,500</u>

13 Trade and other receivables

	2021	2020
	£	£
Amounts falling due within one year:		
Other receivables	12,556	8,890

14 Current liabilities

	2021	2020
	£	£
Other payables	5,000	-
Accruals and deferred income	1,080	1,080
	<u>6,080</u>	<u>1,080</u>

COMPUTERS FOR CHARITIES

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

15 Related party transactions

The following amounts were outstanding at the reporting end date from its associated company, Recycling for Charities Trading Ltd, a company which has common directors.

	Amounts owed by related parties 2021		Amounts owed by related parties 2020	
	Balance £	Net £	Balance £	Net £
Recycling For Charities Trading Ltd	6,476	6,476	8,890	8,890
Recycling For Charities	6,080	6,080	-	-
	<u>12,556</u>	<u>12,556</u>	<u>8,890</u>	<u>8,890</u>

Grants of £7,500 (2020: £28,050) were made to Recycling for Charities, a company which has common trustees.

Rent was paid to Recycling for Charities of £10,000 (2020: £10,000).

Donations of £0 (2020: £3,650) were received from Recycling for Charities Trading Ltd.

A fee of £5,000 was charged by Recycling for Charities Trading Ltd for the hire of vehicles which remained owing at 31 March 2021.