

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	Cemetery 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

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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

The notes form part of these financial statements

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		124,937	23,988
		<u>149,937</u>	<u>23,988</u>
CREDITORS			
Amounts falling due within one year	6	19,080	11,104
NET CURRENT ASSETS		<u>130,857</u>	<u>12,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		130,857	12,884
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS		<u><u>130,857</u></u>	<u><u>12,884</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	0	0
Profit and loss account	8	130,857	12,884
SHAREHOLDERS'S FUNDS		<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

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
	<hr/>
Directors' emoluments and other benefits etc	0
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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>

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

Allotted, issued and fully paid:				
Number:	Class	Nominal Value	31.03.23	31.03.22
			£	£
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>
	117,973	1,703
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