

REGISTERED NUMBER: 05332032 (England and Wales)

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

for

COMPUTERS FOR CHARITIES

COMPUTERS FOR CHARITIES

Company Information
For the Year Ended 31st March 2024

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 2024

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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

The notes form part of these financial statements

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		174,571	124,937
		<u>213,887</u>	<u>149,937</u>
CREDITORS			
Amounts falling due within one year	6	6,254	19,080
NET CURRENT ASSETS		<u>207,633</u>	<u>130,857</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		207,633	130,857
CREDITORS			
Amounts falling due after more than one year		0	0
NET ASSETS		<u><u>207,633</u></u>	<u><u>130,857</u></u>
CAPITAL AND RESERVES			
Called up share capital	7	0	0
Profit and loss account	8	207,633	130,857
SHAREHOLDERS'S FUNDS		<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

For the year ended 31st March 2024 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 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
	<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 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:				
Number:	Class	Nominal Value	31.03.24	31.03.23
			£	£
100	Ordinary	1	<u>0</u>	<u>0</u>

Allotted, issued and fully paid:				
Number:	Class	Nominal Value	31.03.24	31.03.23
			£	£
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