



**Trustees' Annual Report and Financial Accounts
For the year ended 31 December 2022**

Charity Registration No. 1168721

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1. Reference and Administration Details

Charity name Charity IT Association

Charity number 1168721

Charity Registered Office 86-90 Paul Street
London EC2A 4NE

Trustees

Ian Henderson	Acting Chair	(Appointed Chair October 2022)
Steve Smith		
Dominic Aslan		
Giles Hill		(Resigned March 2023)
Elizabeth Woodley		(Appointed January 2022)
Harinder Grewal		(Appointed January 2022)
Donna Chivers		(Appointed December 2022)
Steve Cant		(Appointed June 2023)

CEO (Voluntary)

David Grocott CEO

Bankers NatWest Bank Limited
134 Aldersgate Street
London EC1A 4JA

**Accounts Independently
Examined by:** Counterculture Partnership LLP
Unit 115 Ducie House
Ducie Street
Manchester
M1 2JW

2. Chair's Foreword

We are delighted to present our Annual Report outlining CITA's continuing mission to provide better access to technology for those in the third sector. The year saw the number of charities supported continue to recover after the pandemic challenges of previous years.

The charity continued to develop a new operating model to be technologically delivered via the ongoing Project ACCESS. Project Access is scheduled to be launched in early 2023.

We continued throughout 2022 to be limited by our resources and the constraints of our old technology. We look forward to delivering new opportunities for our fantastic volunteers and committed stakeholders in 2023.

During this reporting period, CITA renewed the Odyssey Mentoring Scheme partnership with the British Army which represents a valuable collaboration between our organisation and the Royal Corps of Signals, the communications and IT branch of the British Army. The military personnel taking part in this 3rd iteration of the scheme possess varying degrees of IT and project management skills but lack industry and commercial experience. This initiative aims to provide 12 months of mentorship to military mentees, enabling them to build professional networks, enhance transferable skills for future IT careers, gain alternative industry perspectives, and garner positive feedback from both our volunteers and the mentees themselves, reaffirming the scheme's efficacy in achieving its objectives.

Our work continues to underline the importance of providing trusted affordable services to charities to support the great work that they do.

3. Objectives and Activities

The Charity's Aim is:

To promote for the public benefit the efficiency and effectiveness of charities and not-for-profit organisations through the provision of education and training in information technology and the implementation of related projects.

Our aim is to help charities, but also to help with the challenge of IT. Technology can be challenging for small organisations without in-house expertise, and CITA can be an immensely valuable, trusted partner.

How our Objectives Deliver Public Benefit:

The trustees confirm that they complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity's Commission general guidance on public benefit "Charities and Public Benefit".

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set. CITA's work benefits a wide range of other charities across the United Kingdom.

Our main objectives are to:

- Provide advice to charities on a wide range of IT issues through matching them with a volunteer.
- Equip our volunteers with advice and resources to increase the value of their efforts and time.
- Develop other forms of IT support for charities, according to identified need.
- Evaluate the impact of our service on beneficiaries to inform the future development of our services.

Charities

CITA introduces charities looking to improve their technology capabilities to volunteers with appropriate IT skills and experience. Our vision is a world in which charities can harness the full potential of technology to increase their impact for good. We help to achieve this by providing charities with access to affordable, trustworthy, and independent technology services to allow them to achieve their own strategic mission.

Services

We facilitate the following services to deliver against these objectives:

CITA Review service offers a short IT assessment giving independent advice to identify and qualify potential IT projects and initiatives, that will support their strategic and operational objectives.

CITA Advisory service provides IT Project Management support and advice helping charities to define, plan and manage identified IT projects from scoping to completion.

CITA Delivery service provides the right technical skills needed to deliver a successful IT project.

Volunteers

CITA's volunteers are the lifeblood of the organisation. All CITA's services are provided by experienced IT professionals who have volunteered their time, skill and commitment to help charities make better use of IT and to be more effective and efficient in the digital world.

CITA volunteers benefit from gaining greater experience and exposure to IT issues and concerns, as well as knowing that they are indirectly helping people in need of charity support. They ultimately assist the client charities in delivering more benefit to their end beneficiaries.

4. Achievements and Performance

CITA's sixth year, has seen us helping charities supporting causes as diverse as, the arts, children in need, human rights, financial inclusion, community development, family resources, women's rights, education, refugees, climate change, care and support for the elderly, and vulnerable youths - to name but a few.

With our volunteers, **26 CITA Reviews** (Tech Surgeries), **23 CITA Advisory** projects (IT Consultancies) and **16 CITA Delivery** projects (IT Projects) were completed. Our volunteers have continued to support charities adapting to the requirements of remote and hybrid working in an ongoing unpredictable funding environment.

The development of Project ACCESS was in full swing behind the scenes and so this year CITA let charity and volunteer registration numbers continue to grow organically. Despite this CITA registered 91 new charities in 2022, bringing the total to 1327 and 81 new volunteers, making a total of 912.

We have received affirming feedback from CITA registered charities, including:

"... I am delighted to say that the consultants, having put in what was clearly a considerable amount of work and effort, produced the exact result I was looking for ... They worked extremely quickly, and I would recommend CITA to any charity."

"I had a good conversation with a knowledgeable volunteer. The conversation gave us areas to explore for us and to work on as well as having a clear plan for our organisation."

"The calm, objective, professional guidance of our CITA volunteer was of great help in identifying the right CRM for our team. Our volunteer helped us to focus on what we really needed and supported us to develop our specification, identify possible providers and, most importantly, to make a decision."

"Stephen was brilliant and took us through everything we needed to do as an organisation in terms of IT. We now have better computer systems that are easier to use and are GDPR compliant. Stephen provided our Centre Coordinator with regular easy to read reports that were sent to our Trustees to keep them in the loop and explain the recommendations. Thank you so much!!"

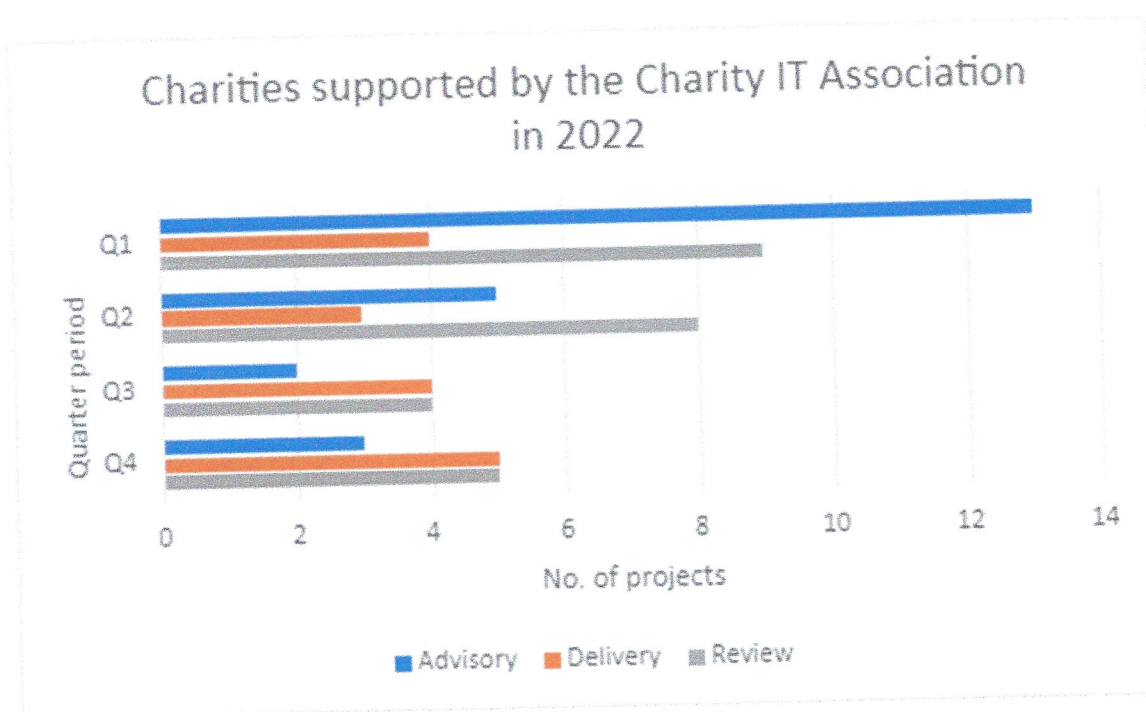
"We have found the Tech Surgery review of our services extremely useful as we consider our current setup and support provision with a view to future service developments. Consultation was comprehensive and the consultant was extremely knowledgeable and able to consider all perspectives of our requirements given that we are a small charity with no dedicated IT support resource."

Performance Monitoring

We identified the following five areas and ten Key Performance Indicators that allow us to measure our success against our mission. We use feedback from charities and volunteers to help us further understand the effectiveness and impact of our work.

1. We measure the number of charities that we have engaged with, and their income levels, to see which part of the sector we are helping the most. We also measure which of those charities have limited IT resources, because it is here that we can make the biggest impact. In 2022:

- CITA worked with 57 charities across the UK, delivering a total of 65 projects. Of which 34% received an annual income of less than £50K, and a further 35% received less than £500k.
- Of these charities, 9% have two or less dedicated IT staff members and 88% no dedicated IT resource at all.



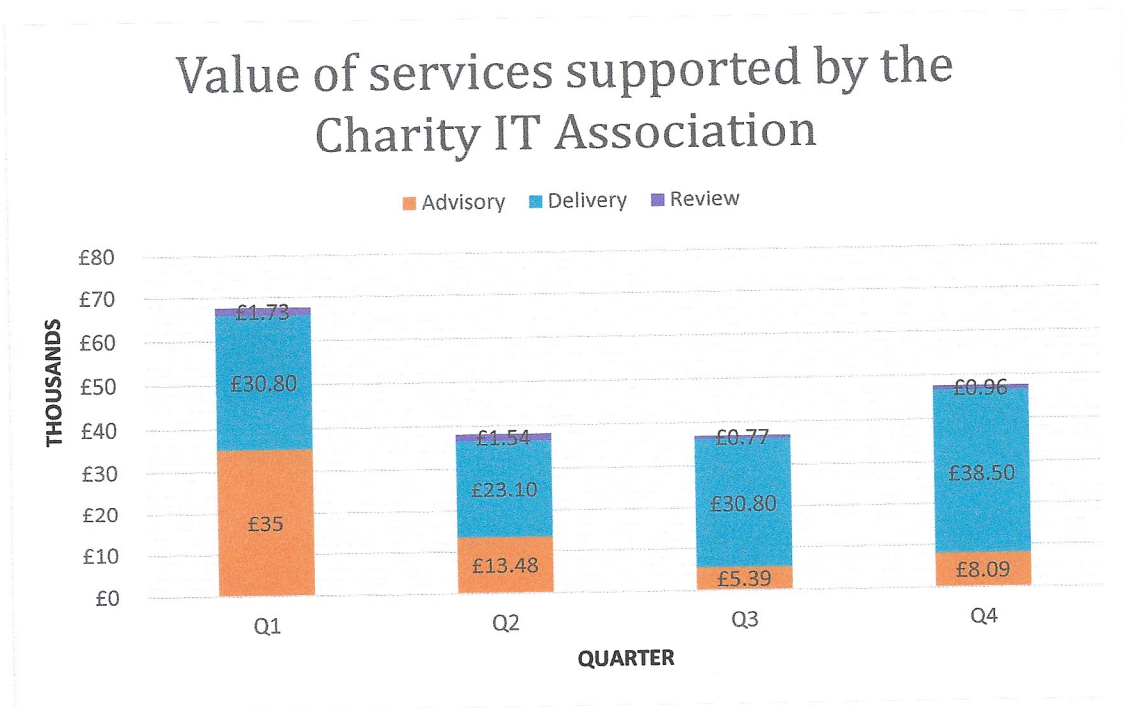
2. From feedback we estimate how much time has been given up by our volunteers to support charities in terms of person-hours, either face-to-face or remotely:

- In 2022, CITA volunteers provided approximately 494 days of free IT consultancy and support to charities.¹

3. We measure the value of what is delivered to charities in terms of the opportunity cost of having to buy in an external IT expert to fulfil the tasks undertaken by CITA volunteers:

¹ Based on an approximation of 0.5 days per CITA Review, 7 days per CITA Advisory, and 20 days per CITA Delivery for 2022.

- The average value to each charity, per assignment in 2022 was £2,926.00.
- In 2022, the estimated value of services delivered by CITA volunteers was £190,190.00²



4. We measure the effectiveness of all assignments undertaken by CITA volunteers. In 2022:

- Of charities who provided feedback, 95% judged assignments undertaken by CITA volunteers to be either useful or very useful.
- 98% reported that they obtained actionable outcomes from the CITA engagement.

5. From feedback, we measure the trust and satisfaction that charities and volunteers have in CITA. In 2022:

- 96% of charities that have used services through CITA would recommend CITA to others.
- 100% of CITA volunteers would participate in further assignments.
- Of those who volunteered in 2022, 28% completed more than one assignment.

² Based on an average rate for IT consultant charging £55 per hour or £385 per day.

Mentoring Achievements & Performance Monitoring

CITA also gathers feedback and monitors satisfaction from participants of the Odyssey mentoring scheme. These focus on their experiences, what they gained from taking part and how we could improve the scheme in the future.

We received affirming feedback from Odyssey Mentees in 2022, including:

"The mentor/mentee matching process is highly effective; it considers experience, interests as well as desired outcomes from the scheme. "

Odyssey Mentee

"Contextualised exposure... an experienced mentor for a meaningful purpose is an incredible professional and self-development opportunity."

Odyssey Mentee

"I recently attended the WCIT lunch, ... The lunch was really great, I built my networks, felt enthused about the CITA project and was able to meet inspiring people very willing and able to support me in my own career ... I received a very warm welcome."

Odyssey Mentee

5. Structure, Governance and Management

Governing Document

CITA is an organisation registered as a charity in England and Wales and was established under a constitution, which created its objects and powers of the charity, and as such is governed by this constitution.

Trustee Board

At the end of 2022, CITA had seven trustees. Two new trustees joined in January 2022 whose selection was through recruitment, interview, and appointment and a third was promoted from executive volunteer. The Trustee Board is also supported by a WCIT nominated Advisor and the volunteer CEO.

Management Structure

Since 2020, the role of the Chief Executive has been that of an executive volunteer. This individual harnesses extensive commercial experience as a Managing Director and Chief Operating Officer. Our CEO is responsible for the charity's overall day to day management, reporting to the Chair of Trustees. His primary objective has been to change the operating model of CITA to enable us to 'do more with less', these strategic objectives are on the verge of being realised. Which he has been achieving.

Key strategic decisions are taken to the Board of Trustees for approval, and administration is processed by a paid FTE. The trustees are responsible for the overall strategic direction and sound financial practices within the charity. The Board held meetings on a monthly or bi-monthly basis and received monthly management accounts.

At the end of 2021, the CEO recruited some Executive volunteer support to assist with key project delivery – Odyssey our military mentoring programme and Access our project to build a new operating platform. We also utilise some paid consultancy to support grant and funding applications.

The ambition for the charity in the short term will be to find more Executive volunteers who can support Volunteer and Charity engagement, our longer-term goal would be to increase paid FTE to support the recruitment of charities and volunteers and growing mentor partnerships.

Related Parties

No related parties

6. Financial Review

At the end of 2022 CITA showed cash balance of £18,252 (2021: £14,805). Total income for the year was £34,198 (2021: £18,206), which included £5,450 (2021: £9,975) for consultancy services.

The 2022 plan was to attempt to win new grant funding to replace the WCIT grant, grow income through the Lloyds Bank Foundation (LBF) fees and direct fees and repeat the mentoring scheme for the Royal Corps of Signals. Grant funding of £15,970 was obtained, but LBF projects were radically reduced compared to plan but picked up towards the end of the year. The RCS signed an expanded mentoring scheme and paid in full upfront. During the year a new CSR sponsorship was signed with Boxxe for £5,000.

Reserves

Any income generated above the approved budget of CITA in a financial year will be used to establish and maintain a financial reserve. That will be held in a separate financial vehicle from the operational funds.

The Financial Reserve may only be used to fund the charitable activities of CITA, when income has fallen below the budget for a year and there is no foreseeable way to fund the Charities activities.

The decision to utilise the Financial Reserve may only be taken by a majority vote from the Trustees.

Plan for the Future

In 2023, CITA intends to launch its new platform which should enable CITA to use its resources to grow the level of customer service and increase the number of charities helped across the UK.

This year CITA has engaged external consultancy to generate and pursue a grant funding strategy initiated to drive a much-increased effort to secure grant income in 2022 and will continue this strategy for 2023. CITA aims to work with more partners, increase the service levels and grow its marketing presence to reach more charities. CITA intends to increase and strengthen the volunteer base to improve the knowledge of skills that can be offered.

7. Statement of Trustees' Responsibilities in Relation to the Financial Statements

The trustees are responsible for preparing the trustees' annual report and financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Charity law in England and Wales 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 of the charity for the 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 (Statement of Recommended Practice);
- 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;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue its activities.

The trustees are responsible for keeping proper 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 Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity and signed on its behalf by:



Ian Henderson
Chair

Date:

25/10/23

Charity number: 1168721

8. Independent Examiner's Report to the trustees of Charity IT Association

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022.

Responsibilities and basis of report

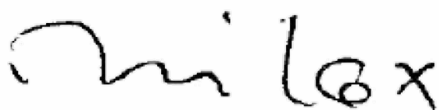
As the trustees of Charity IT Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Act; *or*
- the accounts did not accord with the accounting records; *or*
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Tom Wilcox Senior Partner
Counterculture Partnership LLP Unit 115 Ducie House
Ducie Street
Manchester
M1 2JW

Date: 25/10/23

9. Statement of Financial Activities

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022
Income and endowments from:				
Grants & Donations	3	17,342	5,000	22,342
Other income	4	11,856	0	11,856
Total Income		29,198	5,000	34,198
Expenditure on:				
Charitable activities	5	18,549	5,000	23,549
Total Expenditure		18,549	5,000	23,549
Net Income/(Expenditure)		10,649	0	10,649
Net movement in funds		10,649	0	10,649
Reconciliation of funds				
Total funds brought forward		6,519	0	6,519
Total funds carried forward		17,168	0	17,168

Statement of Financial Activities 2021 Comparatives

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021
Income and endowments from:				
Grants & Donations	3	3,544	0	3,544
Other income	4	14,662	0	14,662
Total Income		18,206	0	18,206
Expenditure on:				
Charitable activities	5	20,824	0	20,824
Total Expenditure		20,824	0	20,824
Net Income/(Expenditure)		(2,618)	0	(2,618)
Net movement in funds	8	(2,618)	0	(2,618)
Reconciliation of funds				
Total funds brought forward		9,137	0	9,137
Total funds carried forward		6,519	0	6,519

The charity has no recognised gains and losses other than the net movement in funds for the two years shown.

Balance Sheet 2022

	Note		2022
			£
Fixed Assets			
Tangible	9	-	-
Current Assets			
Debtors	10	1,350	
Prepayments & Accrued Income	10	365	
Bank		18,252	
			19,967
Current Liabilities			
Trade Creditors	11	1,025	
Other Creditors & Accruals	11	680	
Deferred Income	11	1,094	
			2,799
Net Current Assets / (Liabilities)			17,168
Total Assets less Current Liabilities			17,168
Funds of the charity:	12		
Restricted funds			-
Unrestricted funds			17,168
Total funds			17,168

The financial statements were approved by the trustees, and authorised for issue on and signed on their behalf by:



Ian Henderson
Chair

Date: 25/10/25

Charity number: 1168721

Balance Sheet 2021 Comparatives

	Note		2021
			£
Fixed Assets			
Tangible	9	-	
			-
Current Assets			
Debtors	10	950	
Prepayments & Accrued Income	10	341	
Bank		14,085	
			16,096
Current Liabilities			
Trade Creditors	11	773	
Other Creditors & Accruals	11	1,305	
Deferred Income	11	7,500	
			9,578
Net Current Assets / (Liabilities)			6,519
Total Assets less Current Liabilities			6,519
Funds of the charity:	12		
Restricted funds			0
Unrestricted funds			6,519
Total funds			6,519

Notes to the Accounts

1. Charity status

The charity is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission in England. The charity's registered office is 86-90 Paul Street, London EC2A 4NE.

2. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

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

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Income from donated goods/services is measured at the fair value of the goods/service unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

As a registered charity, the company is exempt from corporation tax on surpluses arising from its charitable activities during the year.

Tangible fixed assets and depreciation

All assets costing more than £150 are capitalised.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment -50% straight line

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business. Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

3. Income from grants and donations

	Unrestricted Funds	Restricted Funds	Total Funds: 2022	Total Funds: 2021
	£	£	£	£
Donations:				
Worshipful Company of Information Technologists – services in kind	0	0	0	2,925
Boxxe	5,000	0	5,000	0
Other donations	1,372	0	1,372	619
Grants:				
Leathersellers	1,000	0	1,000	
National Lottery	9,970	0	9,970	
The Foyle Foundation	0	5,000	5,000	0
Total	17,342	5,000	22,342	3,544

4. Other income

	Unrestricted Funds	Restricted Funds	Total Funds: 2022	Total Funds: 2021
	£	£	£	£
Consultancy services	5,450	0	5,450	9,975
Other income	6,406	0	6,406	4,687
Total	11,856	0	11,856	14,662

5. Expenditure on charitable activities

	Charitable activities	Governance	Total: 2022	Total: 2021
	£	£	£	£
Freelance Consultancy	19,573	0	19,573	13,181
Accountancy (donated in kind)	0	0	0	2,925
Web & Marketing	1,264	0	1,264	2,435
Independent Examiners Fees	0	565	565	540
Subscriptions	279	0	279	90
Insurance	1,241	0	1,241	1,222
Admin & charges	627	0	627	195
Depreciation	0	0	0	236
Total	22,984	565	23,549	20,824

Included within total expenditure on charitable activities was £5,000 of restricted expenditure (2021: £0 was restricted).

6. Employees

Charity IT Association did not employ any staff during the year (2021: none).

7. Trustees

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year (2021: £nil).

No trustees received reimbursement of expenses during the year (2021: £nil).

No trustees have received any other benefits from the charity during the year.

8. Net movement in funds

Net movement in funds is stated after charging/(crediting):

	2022	2021
	£	£
Independent examiner's fees	565	540
Depreciation of owned tangible assets	0	236

9. Tangible fixed assets

	Computer Equipment	Total
	£	£
Cost		
At 1 January 2022	1,082	1,082
Additions	0	0
At 31 December 2022	1,082	1,082
Depreciation		
At 1 January 2022	1,082	1,082
Charge for the year	0	0
At 31 December 2021	1,082	1,082
Net book value		
At 31 December 2022	0	0
At 31 December 2021	0	0

10. Debtors

	2022	2021
	£	£
Other debtors	1,350	950
Prepayments and accrued income	365	341
Total debtors	1,715	1,291

11. Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,025	773
Accruals and deferred income	1,774	8,805
Total creditors	2,799	9,578

12. Statement of funds

2022	Brought Forward	Income	Expenditure	Transfers In/out	Carried Forward
	£	£	£	£	£
Restricted funds					
Foyle Foundation	0	5,000	(5,000)	0	0
Unrestricted funds	6,519	29,198	(18,549)	0	17,168
Total funds	6,519	34,198	(23,549)	0	17,168

2021	Brought Forward	Income	Expenditure	Transfers In/out	Carried Forward
	£	£	£	£	£
Restricted funds					
WCIT Charity	0	0	0	0	0
Unrestricted funds	9,137	18,206	(20,824)	0	6,519
Total funds	9,137	18,206	(20,824)	0	6,519

13. Related party transactions

None.



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHARITY IT ASSOCIATION (CITA)

On accounts for the year
ended

31/12/22

Charity no
(if any)

1168721

Set out on pages

Above

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/22**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Wilcox

Date:

25/10/23

Name:

Tomas Wilcox

Relevant professional
qualification(s) or body
(if any):

FCIE

Address:

Counterculture Partnership LLP

Unit 115 Ducie House, Ducie Street

Manchester, M1 2JW

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.