

Trustees' Annual Report
for the period

From (start date) D 0 1 M 0 1 Y 1 2 0 to (end date) D 3 1 M 1 2 Y 2 0

Section A Reference and administration details

Charity name: WarwickTECH

Other names the charity is known by:

Registered charity number (if any): 1 1 7 3 4 0 9

Charity's principal address: 25 Springrice Road, London, SE13 6HS

Postcode: S E 1 3 6 H S

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Harry McLaverty	Trustee (Chair)		
2	Viktoriia Tkachenko	Trustee	01/04/20 - 31/12/20	
3	Elizabeth Lam	Trustee	01/01/20 - 31/03/20	
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution: Constitution

How the charity is constituted (eg trust, association, company): CIO

Trustee selection methods (eg appointed by, elected by): By appointment of trustees

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Advancement of education of adults for the public benefit in the subjects of business development, entrepreneurship and technology.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Technical and non-technical workshops, speaker sessions, and conferences

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The success of our education advancement opportunities are evaluated on the basis of event breadth, attendance and community engagement, as well as by the opportunities created by the members of the WarwickTECH community. In the given period our event attendance continuously increased.

Support for our work and community engagement on our social media accounts continuously increased throughout the period. Independent groups continue to establish at our events with a view to set up enterprises based on the knowledge gained and connections made at the opportunities offered by WarwickTECH.

The trustees will continue to produce timely and appropriate reporting of outcomes and progression of such collaboration as part of annual reporting efforts.

Section E Financial review

Brief statement of the charity's policy on reserves

N/A

Details of any funds materially in deficit

N/A

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) Harry McLaverty

Position (eg Secretary, Chair, etc) Chair

Date 3 1 / 1 0 / 2 1

Date	Type	Description	Paid Out	Paid In	Balance
1/13/2020	BP	ELIZABETH LAM	216.32		7050.15
1/13/2020	BP	HARRY MCLAVE	100.45		6833.83
1/14/2020	BP	OBINNA EXPEN	347.56		6486.27
1/14/2020	BP	VIKTORIA EXPE	401.31		6084.96
1/14/2020	BP	ALEX BUCKNAL	73.15		6011.81
1/15/2020	BP	ANI EXPENSE	27.05		5984.76
1/15/2020	BP	MELANIE EXPEI	7.6		5977.16
1/16/2020	DR	TOTAL CHARGE	6		5971.16
2/4/2020	BP	FARHAN WT EX	18.8		5952.36
2/4/2020	BP	VASILIA WT EXF	76.05		5876.31
3/18/2020	DR	TOTAL CHARGE	6		5870.31
4/16/2020	DR	TOTAL CHARGE	6		5864.31
5/17/2020	DR	TOTAL CHARGE	6		5858.31
6/16/2020	DR	TOTAL CHARGE	6		5852.31
8/27/2020	Card payment	Carrd	14.48		5837.83
8/28/2020	Card payment	Namecheap	0		5837.83
8/28/2020	Card payment	Namecheap	22.08		5815.75
10/1/2020	Card payment	Facebook	0		5815.75
10/30/2020	Faster payment	WARWICKTECH	1		5814.75
10/31/2020	Card payment	Facebook Ads	8.46		5823.21
11/2/2020	Faster payment	WARWICKTECH	100		5923.21
		Totals	1444.31	0	**-1444.31**