Trustees' Annual Report
for the period

From (start date) 0 1 0 1 2 1 to (end date) 3 1 1 2 2 1

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: WarwickTECH, 71-75 Shelton Street, Covent Garden, London

Postcode: W C 2 H 9 J Q

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		
3	Tim Moose	Trustee	01/04/21 - 31/12/21	
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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 2 1 / 0 2 / 2 2

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Business Account statement

01/01/2021 - 31/12/2021

David Harry McLaverty
WarwickTECH
25 Springrice Road
London
SE13 6HS
United Kingdom

£3,406.88
Business Account balance
(Excluding all Pots)

£0.00
Balance in Pots
(This includes both Regular Pots with Monzo and Savings Pots with external providers)

-£2,299.41
Total outgoings

+£0.00
Total deposits

Sort code: 04-00-04
Account number: 03057042

Date	Description	(GBP) Amount	(GBP) Balance
23/11/2021	David McLaverty (Faster Payments)	-2.70	3,406.88
20/11/2021	HORNIMAN AT HAYS LONDON GBR	-6.90	3,409.58
20/11/2021	MITCHELLS AND BUTLERS BIRMINGHAM GBR	-29.95	3,416.48
20/11/2021	MITCHELLS AND BUTLERS BIRMINGHAM GBR	-41.55	3,446.43
20/11/2021	MITCHELLS AND BUTLERS BIRMINGHAM GBR	-29.15	3,487.98
20/11/2021	HORNIMAN AT HAYS LONDON GBR	-24.00	3,517.13
20/11/2021	MITCHELLS AND BUTLERS BIRMINGHAM GBR	-26.50	3,541.13

16/11/2021	MBPLC.COM BIRMINGHAM GBR	-80.00	3,567.63
08/10/2021	Viktoriia Tkachenko (Faster Payments)	-8.83	3,647.63
07/10/2021	Tim Moose (Faster Payments)	-39.20	3,656.46
04/10/2021	David McLaverty (Faster Payments)	-27.29	3,695.66
02/10/2021	RETAIL BAR FUSION COVENTRY GBR	-1.50	3,722.95
02/10/2021	RETAIL BAR FUSION COVENTRY GBR	-20.00	3,724.45
02/10/2021	CURIOSITEA COVENTRY GBR	-8.90	3,744.45
02/10/2021	RETAIL BAR FUSION COVENTRY GBR	-23.95	3,753.35
01/10/2021	David McLaverty (Faster Payments)	-40.60	3,777.30
18/09/2021	THE BLACK BOOK LONDON GBR	-502.20	3,817.90
18/09/2021	SOHO HOUSE CECCONIS PI LONDON GBR	-21.94	4,320.10
30/06/2021	DASHLANE* DASHLANE PRE +33182726060 NY Amount: USD -89.63. Conversion rate: 1.381473.	-64.88	4,342.04
30/06/2021	DASHLANE* DASHLANE PRE +33182726060 NY Amount: USD -89.63. Conversion rate: 1.381473.	-64.88	4,406.92
24/06/2021	CARAVAN FITZROVIA AMERSHAM HP7 GBR	-44.31	4,471.80
06/06/2021	DASHLANE* DASHLANE PRE +33182726060 NY Amount: USD -48.36. Conversion rate: 1.40827.	-34.34	4,516.11
29/04/2021	DASHLANE* DASHLANE PRE +33182726060 NY Amount: USD -216.00. Conversion rate: 1.386037.	-155.84	4,550.45
24/02/2021	WARWICKTECH (Faster Payments)	-1,000.00	4,706.29

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The deposits in this account may be eligible for protection under the Financial Services Compensation Scheme (FSCS). The information sheet and exclusion list that provide more information and details about the FSCS can be found at https://monzo.com/legal/business-account-fscs-information/. For further information about the compensation provided by the FSCS, refer to the FSCS website at https://www.fscs.org.uk.

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Important information about compensation arrangements

The account(s) listed in this statement are eligible for cover under the Financial Services Compensation Scheme (FSCS).

FSCS Protected

We're covered by the FSCS. The FSCS compensate depositors if a bank can't meet its financial obligations. Most depositors – including most individuals and businesses – are covered by the scheme. We'll give you the FSCS information sheet and exclusions list once a year. This tells you what is and isn't covered by the FSCS in lots of detail.

The FSCS protects eligible deposits up to £85,000 per person. The FSCS apply this limit to each person, and to the total combined amount of any money you have with the provider. For joint accounts, each account holder has a claim to their share separately. That means that in a joint account held by two eligible depositors, the maximum amount each person could claim is £85,000 each (for a total of £170,000).

For more information about FSCS compensation, head to the FSCS website at www.FSCS.org.uk

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