

# GEEK.ZONE

England & Wales · Charity number 1182126

## Details

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**Other names** GZ

**Status** Registered

**Legal form** CIO

**Registered** 2019-02-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Union House  
111 New Union Street  
Coventry  
CV1 2NT

**Phone** 0 3000 3000 30

**Email** [hq@geek.zone](mailto:hq@geek.zone)

**Website** <http://www.Geek.Zone>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE: THE PROMOTION OF SOCIAL INCLUSION FOR THE PUBLIC BENEFIT OF THE PUBLIC WHO ARE SOCIALLY AND ECONOMICALLY EXCLUDED ON GROUNDS OF MENTAL ILL-HEALTH, WHO EXPERIENCE HIGH LEVELS OF SOCIAL ANXIETY AND DIFFICULTIES WITH SOCIAL INTERACTION, BY PROVIDING OR ASSISTING IN THE PROVISION OF ADVICE, GUIDANCE, SUPPORT AND EDUCATIONAL ACTIVITIES FOR THE PURPOSE OF THIS CLAUSE 'SOCIALLY EXCLUDED' MEANS BEING EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, INCLUDING ACCESS TO EMPLOYMENT, AS A RESULT OF DISABILITY OR MENTAL ILL-HEALTH

**Activities:** Running events in the community to promote social inclusion and mental well being by giving members a like minded social network to become part of. Including but not limited to board gaming, LAN Parties, Coding Education.

## Classification

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- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** The General Public/mankind

## Geography

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- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,069	£5,426	-	-
2024-03-31	£1,402	£2,725	-	-
2023-03-31	£2,772	£2,032	-	-
2022-03-31	£13,409	£2,267	-	-
2021-03-31	£1,144	£2,905	-	-

## Trustees

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Name	Role	Appointed
<b>Kathleen Rees</b>	Chair	2023-11-25
Colin Park		2025-11-29
Hannah Isobel Geddes		2019-02-15
James Douglas Geddes FRSA FMHC		2018-11-24
James Kay		2025-11-29
Jennifer Lawlor		2025-11-29
Matthew Wadland		2019-02-15
Zachary Bradshaw		2025-11-29

**GEEK.ZONE**

England & Wales - Charity number 1182126

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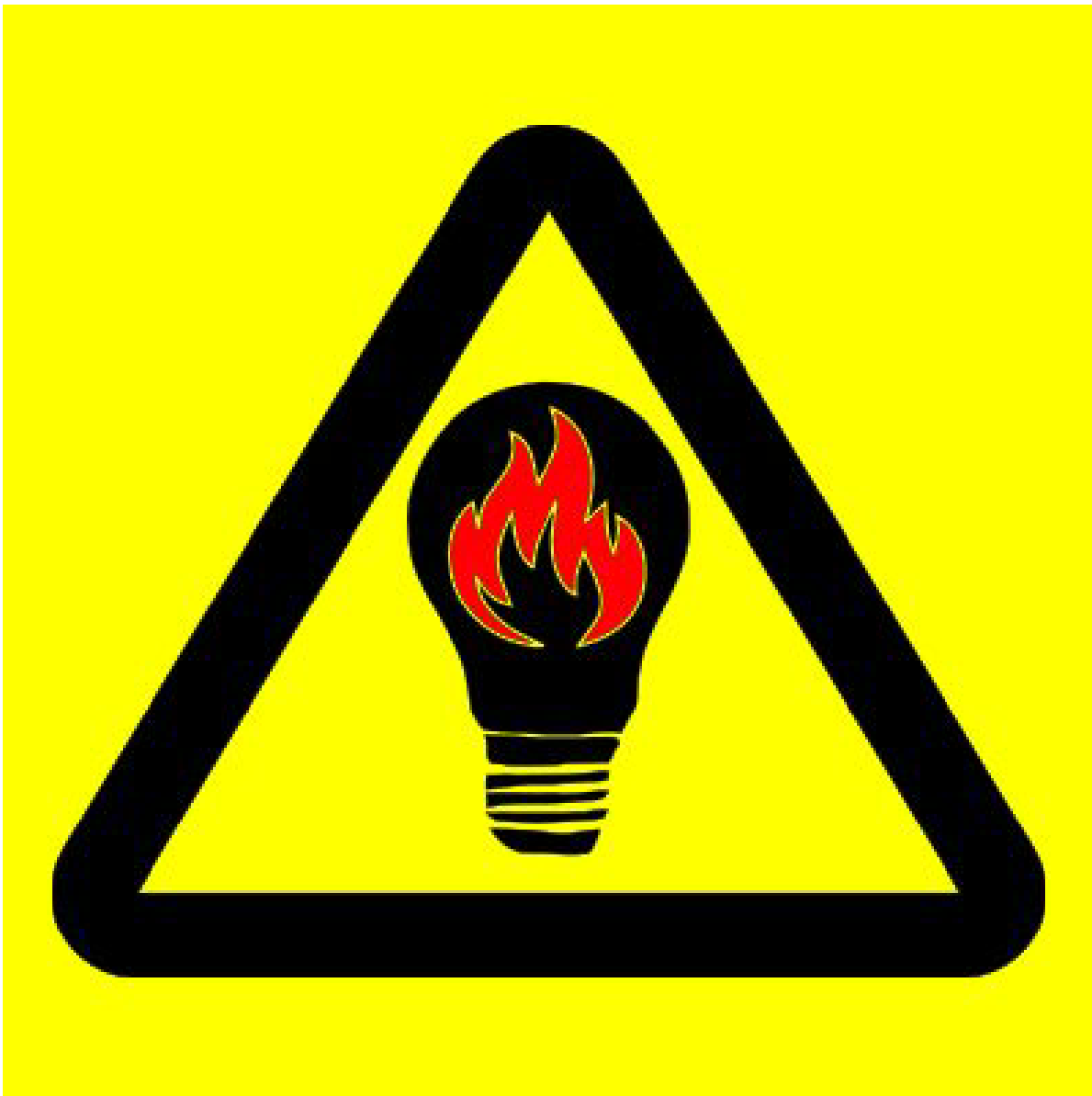
# Accounts

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# Trustee Annual report

1<sup>st</sup> April 2024 to

31<sup>st</sup> March 2025



## **Geek.Zone**

Charity Number: 1182126

Address: UNION HOUSE

111 NEW UNION STREET COVENTRY

Postcode: CV1 2NT

Telephone number: 03000 3000 30

Email address: [hq@geek.zone](mailto:hq@geek.zone)

Website: [www.Geek.Zone](http://www.Geek.Zone)

Bank: NatWest

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Charity Officers

Achievements and Performance

Accounts

## **Social Media**

Geek.Zone HQ

Geek.Zone/Coventry

Geek.Zone/Chelmsford

Geek.Zone/London

Twitter @GeekZone

Facebook /OurGeekZone

Twitter @GeekZoneCov

Facebook @GeekZoneCov

Meetup GeekZoneCoventry

Twitter @GeekZoneChelms

Facebook @GeekZoneChelms

Meetup GeekZoneChelmsford

Twitter @GeekZoneLondon

Facebook @GeekZoneLondon

Meetup GeekZoneLondon

## **Trustees**

**James Geddes: Chair & CEO**

**Hannah Geddes: Secretary and Coventry Regent**

**Matthew Wadland: Treasurer**

**Kate Rees: General Trustee**

## **Volunteers**

**Gershom A**

**Chris P**

**Jennifer L**

**Colin P**

**Dav**

Geek.zone has insurance which cover:

**Public Liability and Employers' Liability**

**Public Liability Limit: £5,000,000**

**Employers' Liability Limit: £10,000,000**

**Professional Indemnity and Trustees Liability**

**Limits: £250,000**

**Cyber & Data Risks**

**Limit: £50,000**

**We have renewed with Markel Direct**

**£198.24** we paid this over 9 months £19.82 month 1 at £19.86



**AGM:**

This was held online on 30 November 2024 as the venue last time was too loud. The next one will be held on the 29 November 2025 online.

## **Activities**

### **Venues/Online/Events**

**Coventry Pint night:** is every week we used these venues this year

Golden Cross, 8 Hay Lane, Coventry CV1 5RF

Town Crier, Corporation St, Coventry CV1 1PB

**Chelmsford Pint night:** is every two weeks

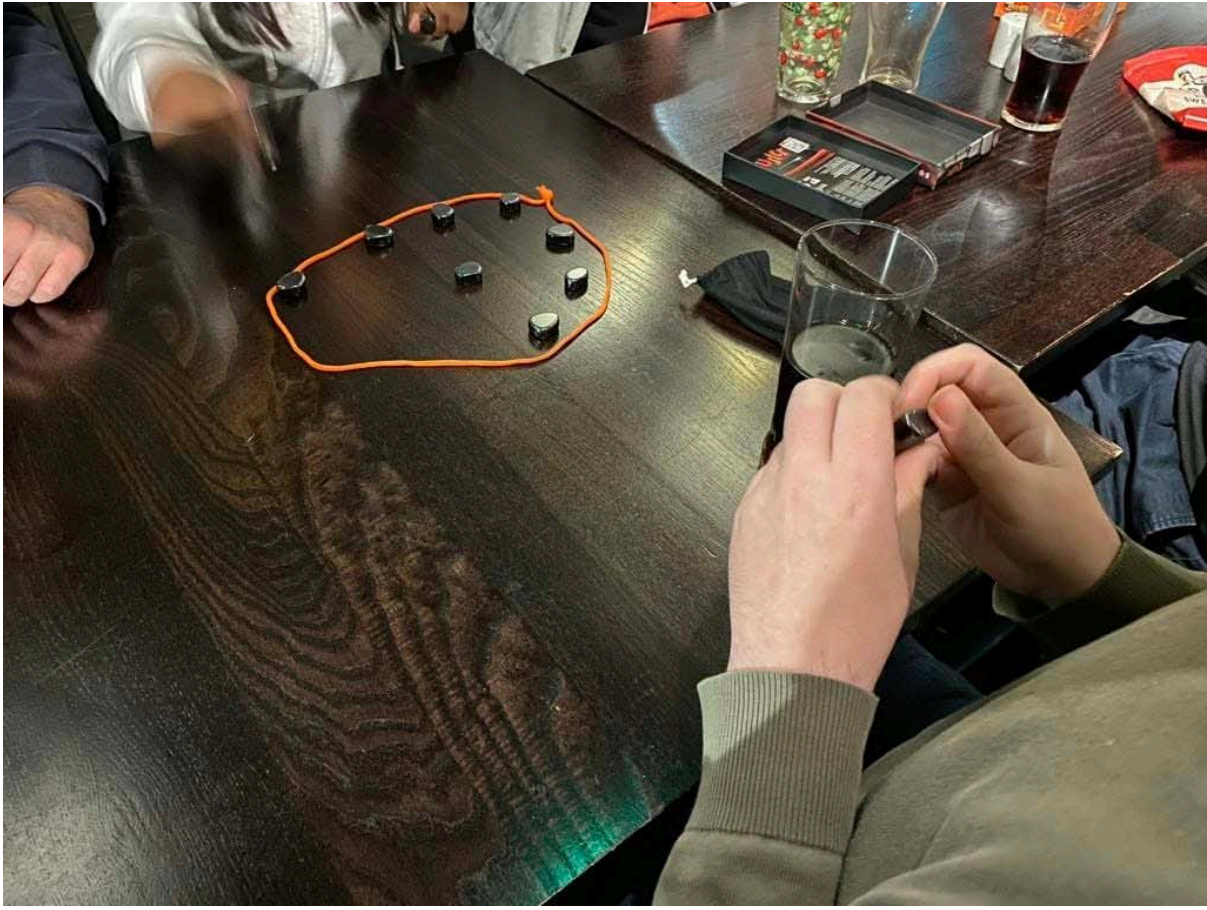
The Two Brewers, 80 Springfield Road, Chelmsford CM2 6JY

What happens at these events is we chat, eat and play tabletop games.

### **Online Pint Night and Gaming Online**

Online pint night and Gaming online we chat and play some online games using Discord, this allows members from across the country and around the world to join in Geek.Zone online community. Games like Among us, Skribbl, Gartic phone and Jack box games, Fall guy, Goose Goose Duck.



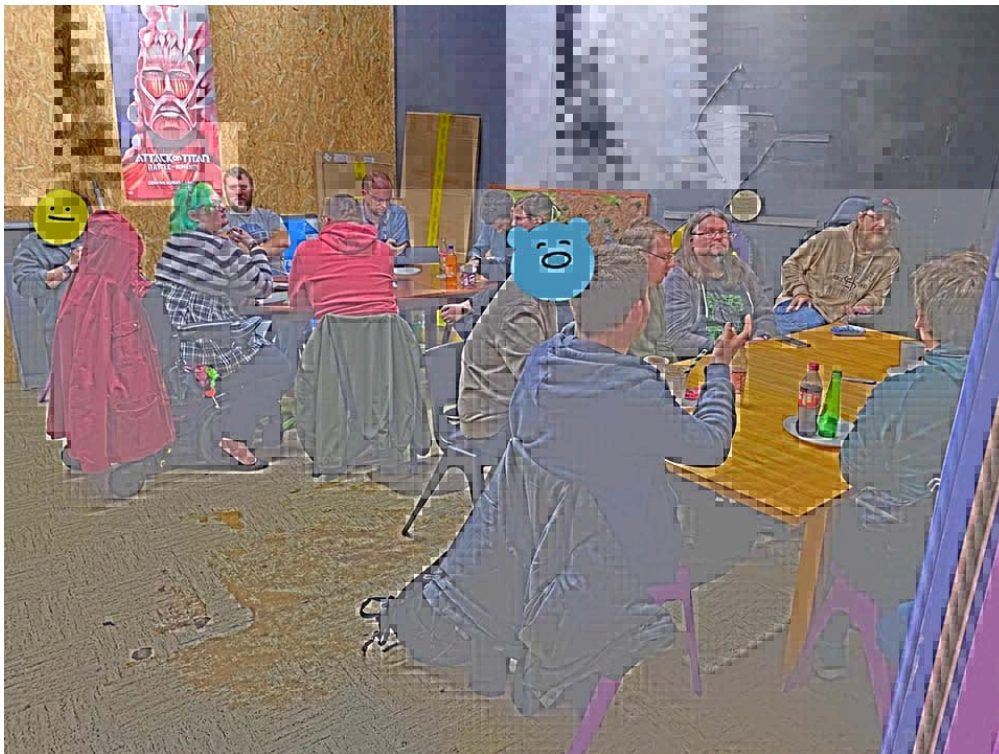






### Geek Quiz Geek Retreat

This event is held every 2 weeks in Geek retreat in Coventry the quiz is hosted by one of our members and then this went on to be held at The Town Crier

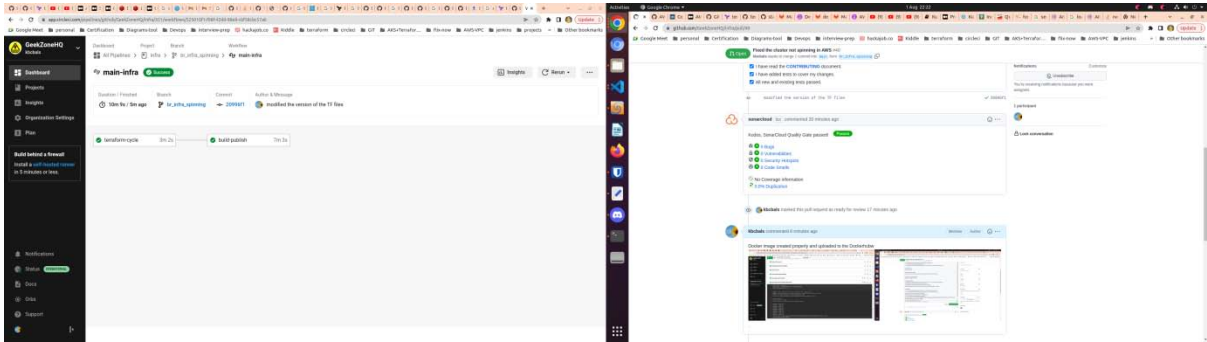
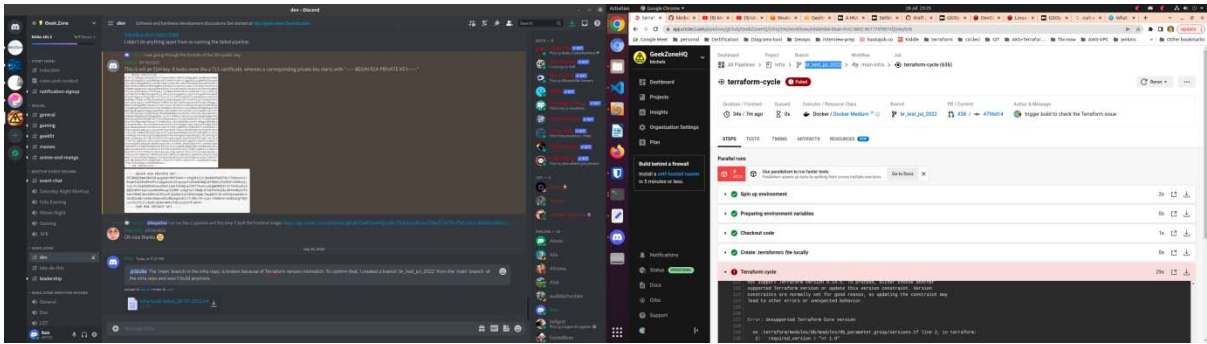


## Dev/Code online

This event is on Sunday and a few were done on other days as well. Anyone can join in, no skill needed, as the event is about helping to learn new skills and also for people who do it for their living. They been working on a website and doing testing on membership system. They have been using Python, Django, Html, CSS, JavaScript, terraform, AWS SQL Kubernetes etc. All this is done through our Github account.

- Microsoft, USD\$3500 annually, to support our technical capabilities this carry on from year before **free item no cost**
- Atlassian, USD\$3450 annually, to support our technical and support capabilities **free item no cost**
- JetBrains, GPB£2495 annually, to improve our coding **free item no cost**
- Docker, USD\$300 annually, to publish our software **free item no cost**
- GitHub, GPB£240 annually, to improve our coding **free item no cost**
- BitFolk, GPB£64.90 annually, to support our technical capabilities **free item no cost**

Most of the above item is free unless stated, the cost is in dollars and pounds, is if we had to pay for it.



## **GeekGrub**

This is held at restaurants in Coventry area at different venues including European, Asian, Middle Eastern, South American and general pub style food,

### **Venues:**

Royal Bengal, Steakout, Jinseon Korean BBQ, Rodizio Rico, Al Bader, Wing Wah Chinese restaurant, Nandos, Anatolia , Shin Japanese restaurant, Pizza Hut, Pamir restaurant, The Tiffin.



## **Cinema**

This is held at Showcase cinema Walsgrave. We pick a film before hand and then meet at the cinema and find best time for watching films, we have watched:

Godzilla x Kong, Kingdom of planet of apes, Furiosa Mad max saga, Twisters, Alien Romulus, Beatlejuice Beatlejuice, Transformer one, Red one, Nosferatu, Captain America new world and Mickey 17

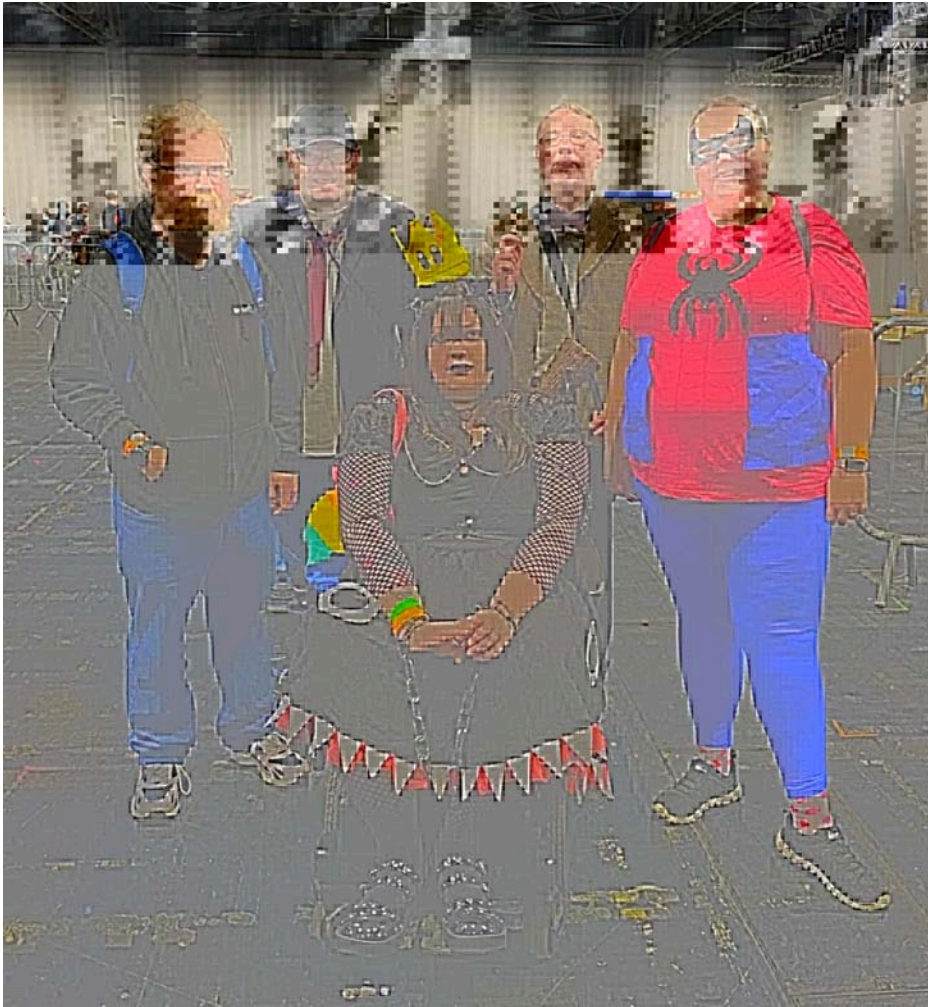
## Comic Con, Gaming Festivals and Other Events

Chelmsford Beer & Cider Festival Admirals park, Birmingham gaming market, Comic Con Mania Coventry, Warwick Castle, Coventry comic con, Black Country museum, Coventry brick festival 2024, inkblot festival 2024, Mcm/EGX Comic con London, Blood on the Clocktower, Mcm comic con Birmingham, The 2025 Birmingham international Tattoo, Alt Karaoke night, Mega con 2025, Fargo Geekout 2.0.



Alt Karaoke night





Mcm Comic Con  
Birmingham



Mcm Comic Con  
Birmingham



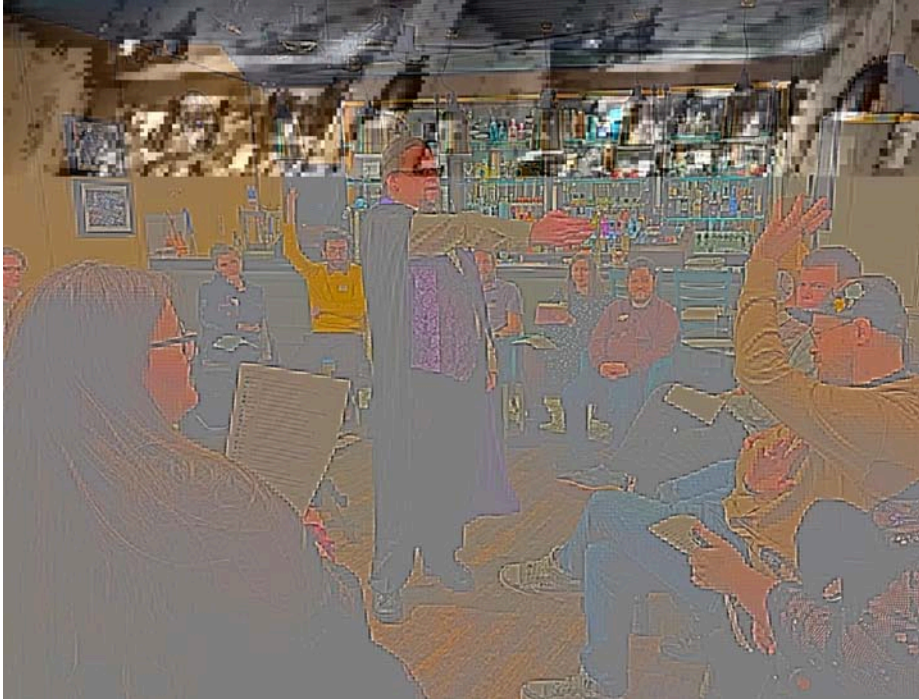
Mcm Comic Con  
Birmingham



Blood on the  
Clocktower



Blood on the  
Clocktower





Coventry brick festival 2024



Coventry brick festival 2024



Coventry brick festival 2024



Coventry brick festival 2024



Blood on the  
Clocktower



Warwick Castle



Warwick Castle





Warwick Castle

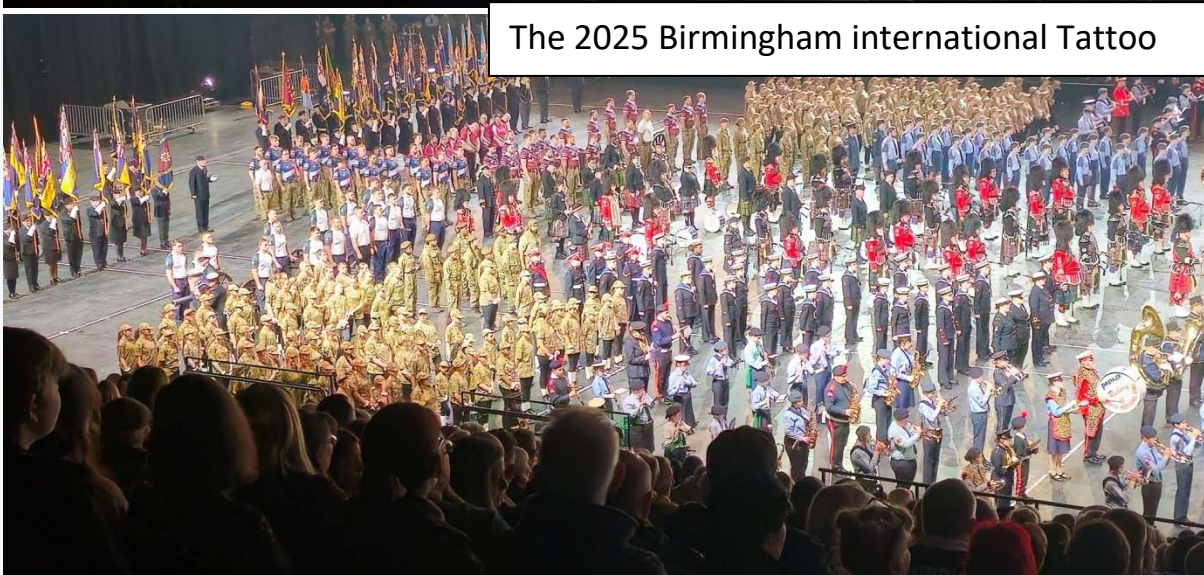


The 2025 Birmingham international Tattoo

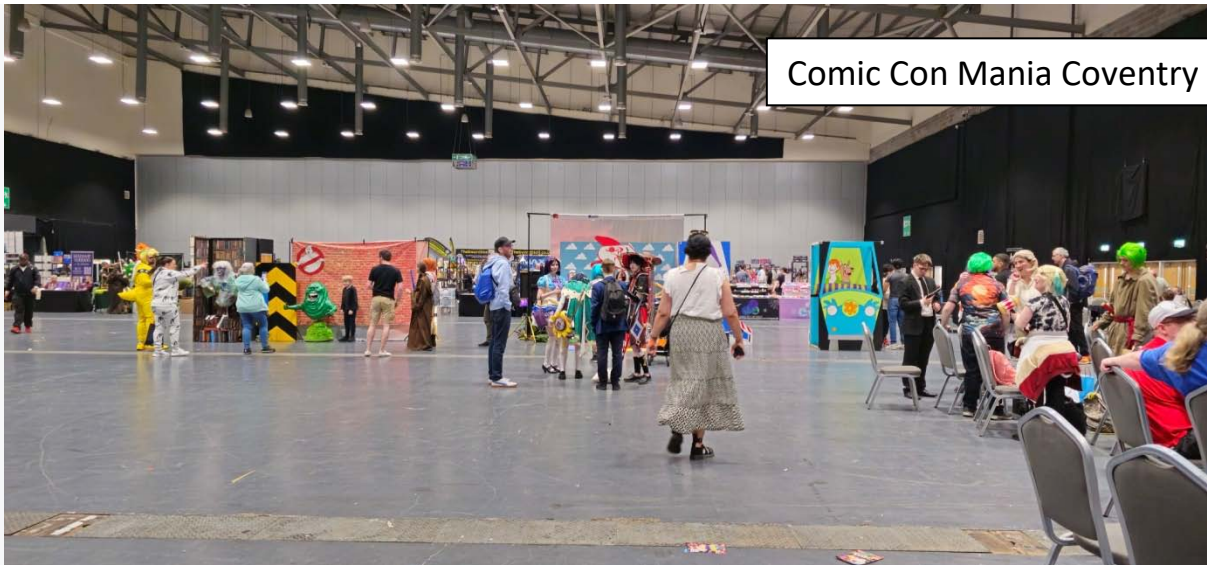
The 2025 Birmingham international Tattoo



The 2025 Birmingham international Tattoo



Black Country museum



Comic Con Mania Coventry



Comic Con Mania Coventry

**Uk games expo NEC June**: uk biggest hobby gaming event play table top games listen to seminar or show support new publisher and developer of games.

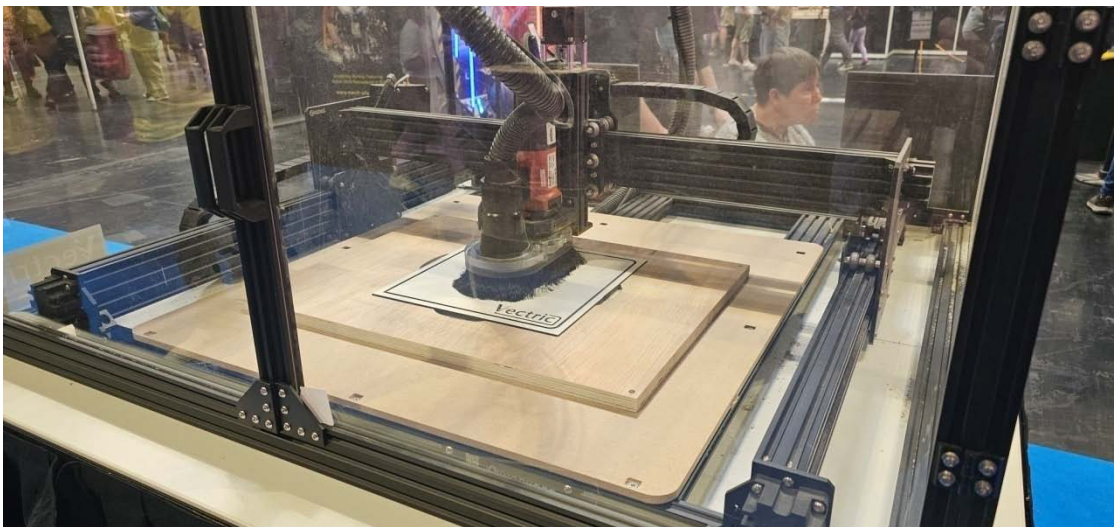
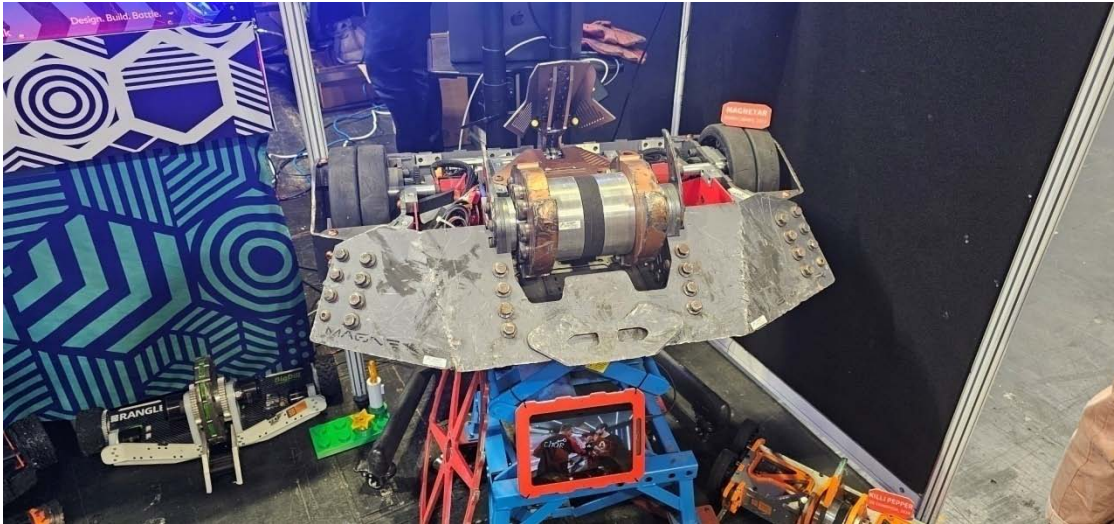
<https://www.ukgamesexpo.co.uk/>



**Free Comic Book Day May:** Geek.Zone would go across Coventry and Warwickshire, collecting as many free comic books as possible. This is a great chance to grab some extra comics and manga at a discounted price, but this year we are only able to visit Forbidden Planet Coventry.

So, we meet at MacDonalDs 8:30am, have breakfast together before heading over to Forbidden Planet. This is what we would normally do, sharing brekkie together is a lovely opportunity to have a chat and imagine what comics and other freebies we can get!

**Maker central May:** Crazy inventions, interactive displays and the latest tools and tech for you to drool over. Meet your favourite YouTube stars like Colin Furze. Get creative, be inspired and you can even make something to take home with you. <https://www.makerscentral.co.uk/HOME>



**Motofest June:** Held in Coventry city centre with thousands of people and car displays, live motorsport, classic car and parades also manufactures display, music, art, film and food. <https://www.coventrymotofest.com/>



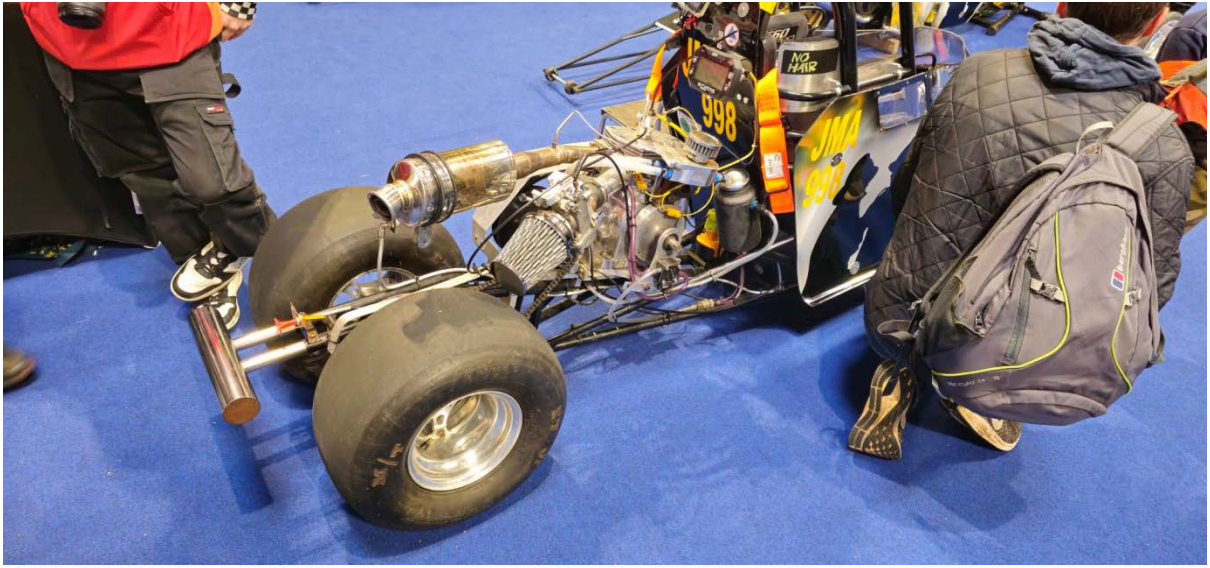


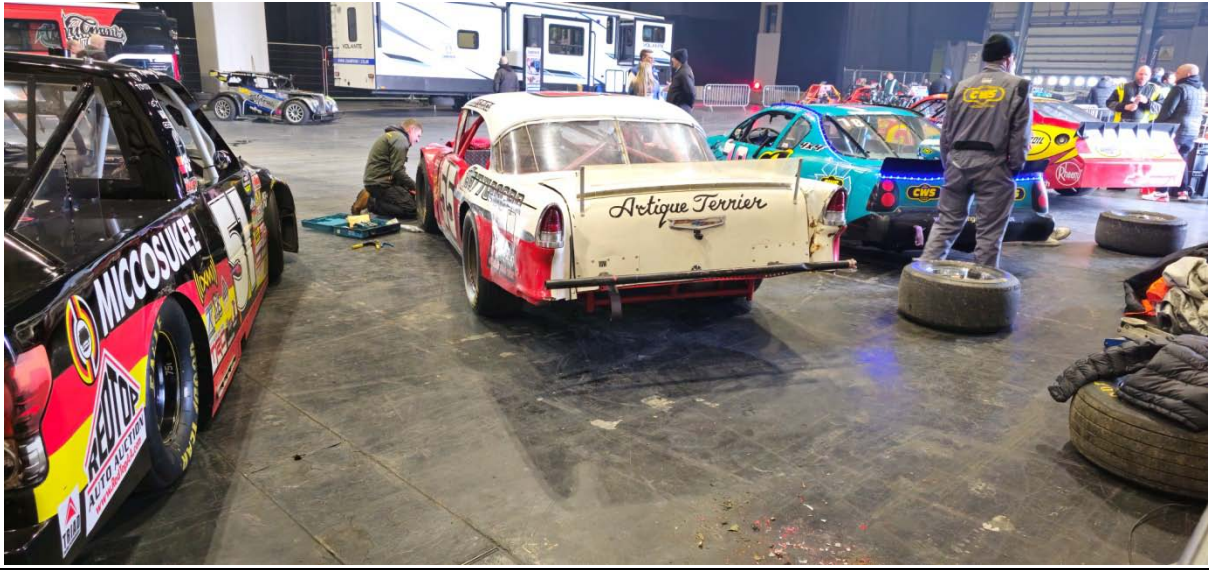


**Auto international 2025 Jan:** Held in Birmingham N.E.C Join Us for Autosport international 2025 Engineering, Motorsport, Performance, Action Arena indoors. Cars from f1 and other motorsport to tractor pull racing display and live action from different vehicles in the arena.

<https://autosportinternational.com/en>









**Coventry improv monthly:** Held in Coventry Baxter Baristas. A fun night of improv, in a relaxed coffee shop that sells drinks, cake and some alcohol. Sit back and relax to night of madness and hilarity as Coventry improv take centre stage. No two performances are the same as each performance is built upon the ideas from the audience.





Fundraising Regulator	Charity	Demonstrates that we fundraise responsibly
National Council of Voluntary Organisations	Charity	Helps with volunteering matters
Voluntary Action Camden	Charity	Local volunteering in Camden
Voluntary Action Coventry	Charity	Local volunteering in Coventry
World Association of Non Governmental Organisations	Charity	Representation of NGOs on the global stage
Creative Commons	Community	Commitment to open source publications
International Association for Community Development	Community	Helps us to develop our community
UK Youth	Community	Helps us to help young people
National Suicide Prevention Association	Mental Health	Guidance on how to prevent suicide
Zero Suicide Alliance	Mental Health	Guidance on how to prevent suicide
Institution of Analysts and Programmers	Tech	Support for our techie members, discount on IAP membership for GZ members
Linux Foundation	Tech	We develop software for Linux
Open API Initiative	Tech	Allows us to contribute to the OpenAPI standard
Open Source Hardware Association	Tech	Commitment to open source hardware and greater access to the community
Open Source Initiative	Tech	Commitment to open source software and greater access to the community
OpenUK	Tech	Represents UK open source in Britain and globally
Inclusive Naming Initiative	Community	Guidance on Language used

	2017	2018	2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
Pint Night	343	1329	1385	1444	479	1162	912	870	1053
Geekgrub	23	117	94	124	21	36	103	78	107
Retro Gaming	78	361	249	267	0	0	0	0	0
Cinema	20	75	86	93	17	41	57	32	35
Free Film Fargo	23	26	0	0	0	0	0	0	0
Invade..	11	21	31	31	0	0	0	0	0
Comic con	13	29	39	34	0	0	26	50	37
Geek Quiz	11	25	3	0	0	0	0	160	264
Home film night	14		0	5	196	188	45	0	0
Halloween	5	6	2	2	0	0	0	0	0
Geekzone gaming		88	95	93	0	151	209	274	566
Theater		5	0	0	0	0	0	0	0
Other		69	304	266	34	35	57	49	142
Ten pin		49	97	93	0	37	57	39	0
Code		16	12	7	175	242	127	114	29
LGBT+geek			13	52	0	19	38	0	0

We saw more people going to the quiz and board game event and pint night. We also saw increase in our online community as well. We have 45 paid up members at this point 01 April 2024 to 31 March 2025. Members are mainly in the Midlands area and in the South East area as well as some from the South west, there are also some from outside of the UK.

### Accounts

Insurance £198.24 we paid this over 9 months £19.82 month 1 at £19.86. We had grant from Arnold Clark community funding £400 toward anime club. As we did full spend the national lottery grant we sent back £4,032.98 from the 10K grant.

Links

Redbubble <https://www.redbubble.com/people/geekshopzone/shop?asc=u>



Easy Fundraising <https://www.easyfundraising.org.uk/causes/geekzone>



Created 10 May 2025  
From Date 1 April 2024  
To Date 31 March 2025

**GEEKZONE**  
**Profit & Loss Statement**  
(All values reported in GBP)

**Turnover**

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4901	Geekzone sales	(17.98)
4903	Raffles	122.98
4904	Just giving donation	9.51
4905	Membership	41.00
4906	Other Revenue	400.00
4907	Donation	514.28
	<b>Total Turnover</b>	<b><u>1,069.79</u></b>

**Less Cost of Sales**

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5000	General Purchases	(48.28)
	<b>Total Cost of Sales</b>	<b><u>(48.28)</u></b>
	<b>Gross Profit</b>	<b><u>1,021.51</u></b>

**Less Expenses**

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7101	Storage	(334.66)
7901	Bank Charges	(14.23)
8200	General Expenses	(4,268.07)
8201	Insurance	(198.24)
8202	Web hosting expenses	(168.89)
8203	Subscriptions	(442.08)
	<b>Total Expenses</b>	<b><u>(5,426.17)</u></b>
	<b>Profit Before Tax</b>	<b><u>(4,404.66)</u></b>

**GEEKZONE**  
**Balance Sheet**  
(All values reported in GBP)

**Fixed Assets**

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0001	MyInventory	235.64
0002	Games and collectibles	480.63
0020	Plant and Machinery	3,559.04
0030	Office Equipment	379.49
0032	Computer Equipment	2,534.44
	<b>Total Fixed Assets</b>	<b><u>7,189.24</u></b>

**Current Assets**

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1200	Current Account	994.65
1203	Geek.zone paypal	1.56
	<b>Total Current Assets</b>	<b><u>996.21</u></b>

**Current Liabilities**

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0021	Less Accumulated Depreciation on donation reserve	(33.04)
0031	Less Accumulated Depreciation on Office Equipment	(296.78)
0033	Less Accumulated Depreciation on Computer Equipmen	(934.83)
	<b>Total Current Liabilities</b>	<b><u>(1,264.65)</u></b>

**NET Current Assets** **(268.44)**

**Total Assets less Current Liabilities** **6,920.80**

**Long Term Liabilities**

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**Total Long Term Liabilities** **0.00**

**NET Assets** **6,920.80**

**Capital and Reserves**

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	P&L Account	(5,727.13)
3101	Retained Profit & Undistributed Reserves	12,726.88
3102	donation reserve1	(78.95)
	<b>Total Capital and Reserves</b>	<b><u>6,920.80</u></b>

# Geek.Zone

## Notes to the Accounts

For the period 1 April 2024 to 31 March 2025

### 1. Accounting Convention

The accounts for the period 1 April 2024 to 31 March 2025 have been prepared on an accruals basis in accordance with applicable accounting standards and the Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)) and the Charities Act 2011.

### 2. Going concern

The charity's financial statements have been drawn up on a going concern basis as the Trustees have no reason to believe that the charity will not continue in operation.

### 3. Income and Expenditure

Income is recognised on a receivable basis Expenditure is recognised on an accruals basis.

### 4. Creditors

	2025
Accruals Market insurance 2 months total	£39.64
Other creditors (unclaimed expenses)	0
	<hr/>
	£39.64
	=====

**GEEK.ZONE**

England & Wales - Charity number 1182126

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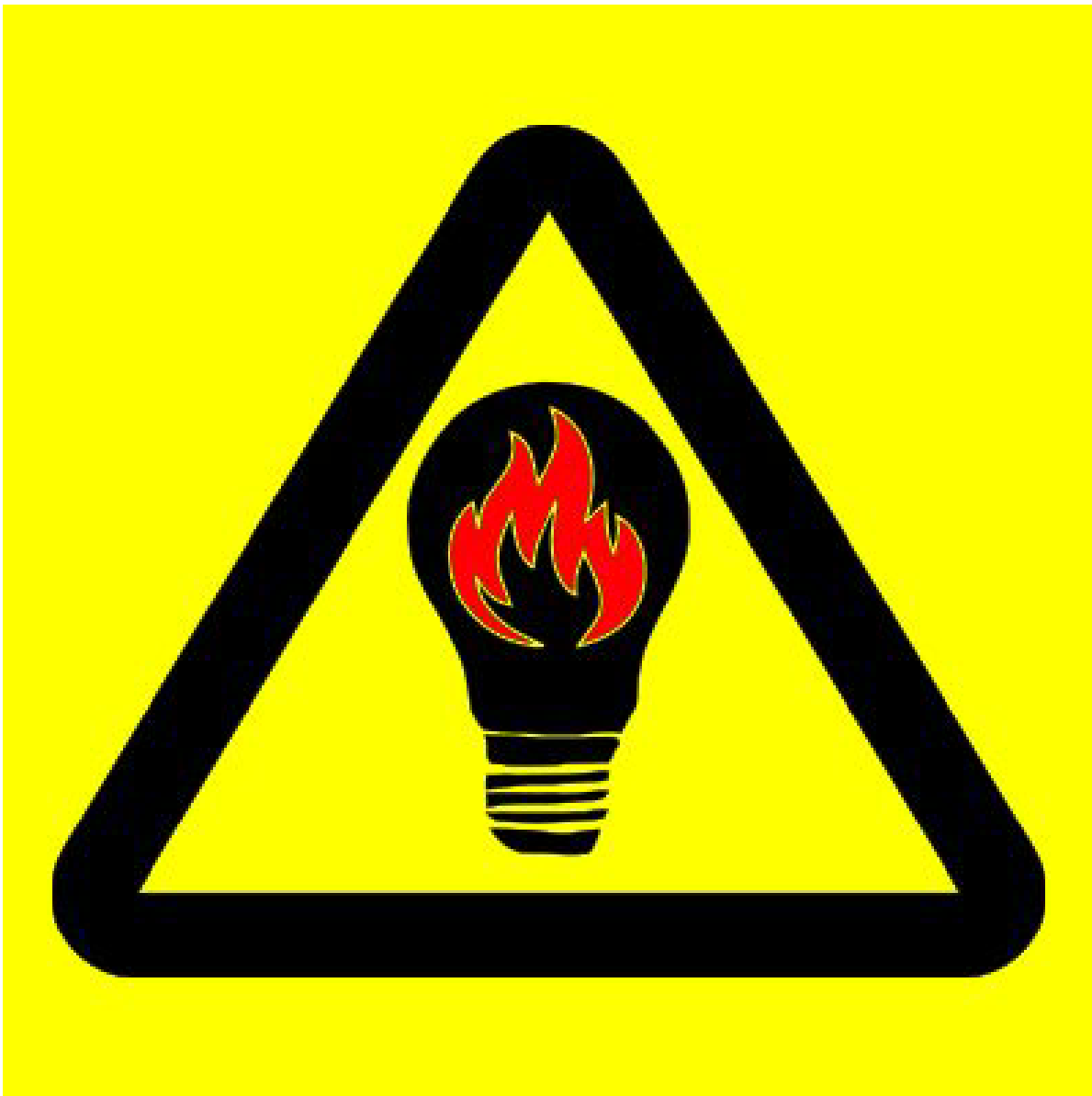
# Accounts

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# Trustee Annual report

1<sup>st</sup> April 2023 to

31<sup>st</sup> March 2024



## **Geek.Zone**

Charity Number: 1182126

Address: UNION HOUSE

111 NEW UNION STREET COVENTRY

Postcode: CV1 2NT

Telephone number: 03000 3000 30

Email address: [hq@geek.zone](mailto:hq@geek.zone)

Website: [www.Geek.Zone](http://www.Geek.Zone)

Bank: NatWest

## Contents

A Summary from chair

Social Media

Charity Officers

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Achievements and Performance

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## **Social Media**

Geek.Zone HQ

Geek.Zone/Coventry

Geek.Zone/Chelmsford

Geek.Zone/London

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Facebook /OurGeekZone

Twitter @GeekZoneCov

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Meetup GeekZoneCoventry

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Facebook @GeekZoneChelms

Meetup GeekZoneChelmsford

Twitter @GeekZoneLondon

Facebook @GeekZoneLondon

Meetup GeekZoneLondon

## **Trustees**

**James Geddes: Chair & CEO**

**Hannah Geddes: Secretary and Coventry Regent**

**Matthew Wadland: Treasurer**

**Kate Rees: General Trustee**

## **Volunteers**

**Gershom A**

**Chris P**

**Jennifer L**

**Developers committee Lead:** James Geddes

Team: Sam W, Jack B, Giulio G,

## **Objectives and Activities**

The objects of the CIO are:

The promotion of social inclusion for the public benefit of the public who are socially and economically excluded on grounds of mental ill-health, who experience high levels of social anxiety and difficulties with social interaction by providing assisting in the provision of advice, guidance, support and educational activities.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, including access to employment, as a result of disability or mental ill -health.

### **Aims:**

Geek.Zone runs events in the community to promote social inclusion and mental well being by giving members a likeminded social network to become part of, including but not limited to board gaming, LAN parties, coding education.

### **Activity:**

This year we carry on with in-person events and online events with Pint night with change of venue, Black Country museum, Mcm comic con, Among us online. We also did Auto sport international and Maker central with new event Coventry improv.

### **Constitution:**

The Geek.Zone governing document is the Geek.Zone Constitution. This is available at [Geek.Zone/Constitution](http://Geek.Zone/Constitution).

## **Organisational Structure**

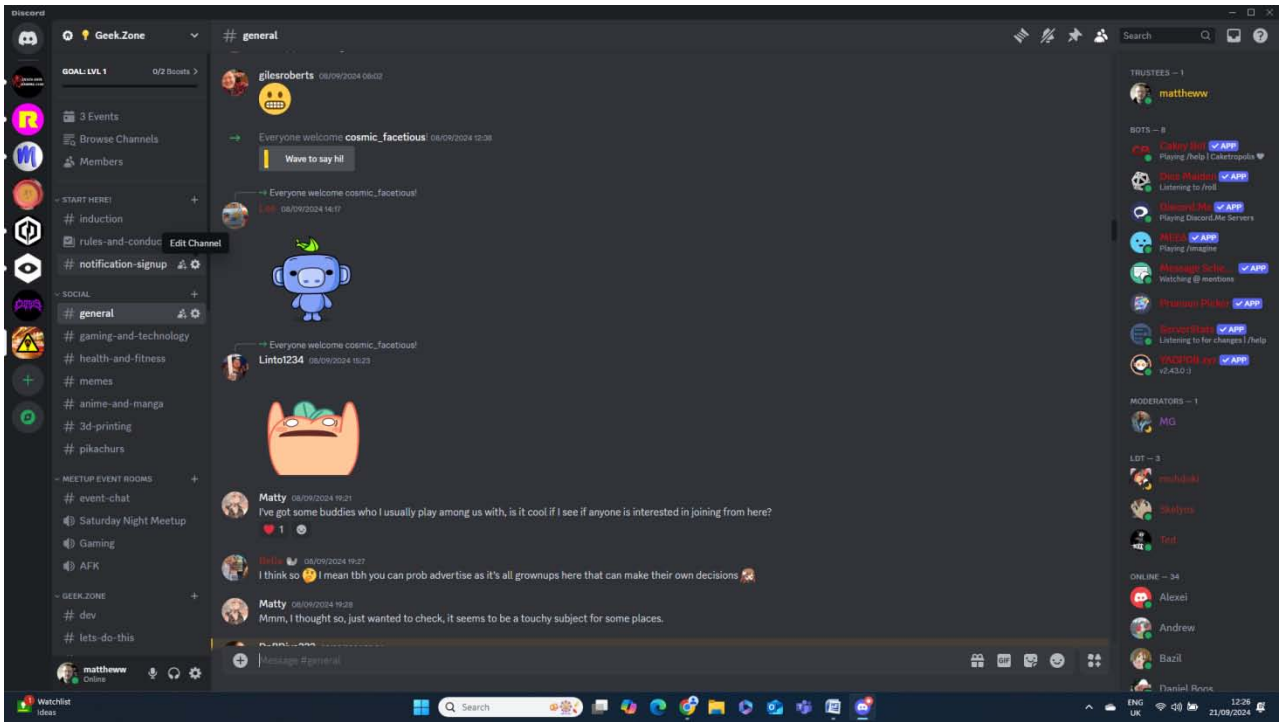
Geek.Zone is comprised of Four Districts;

Geek.Zone/Coventry

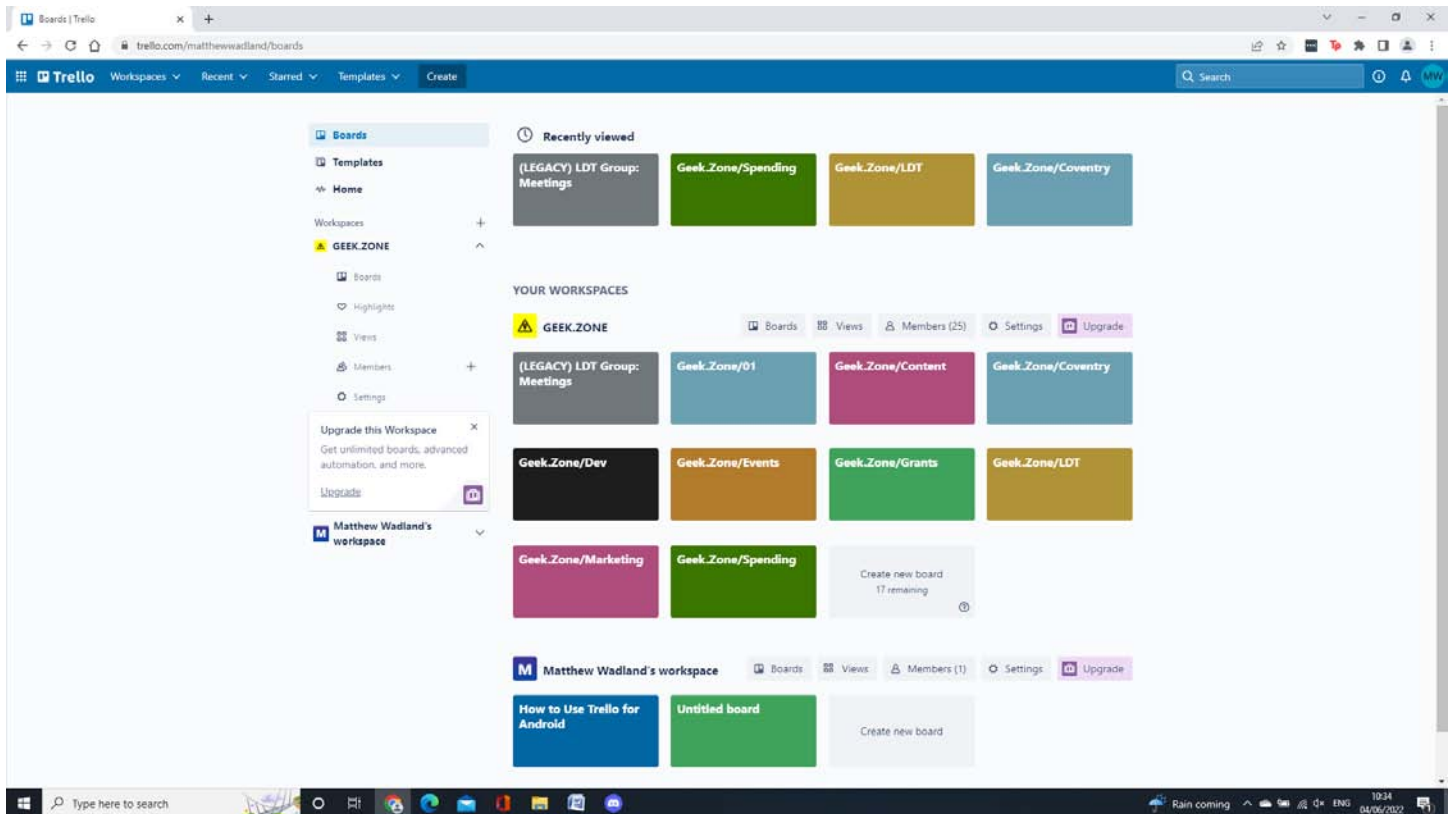
Geek.Zone/Chelmsford

Geek.Zone/London

# Geek.Zone/Discord



These Districts work together to build the community as a whole, they are not separate charities. Geek.Zone has a Trustee board and a "Let's Do This" or "LDT" team. The LDT team might also be known as a steering committee elsewhere. Together, they ensure that the day-to-day tasks are executed. This



is coordinated using "Trello" boards at [trello.com/geekzone](https://trello.com/geekzone) and discord.

### **Decision Making:**

Major decisions are made by way of a ballot of all Geek.Zone members. This includes but is not limited to;

The appointment of Trustees Constitutional amendments:-Day-to-day decisions are made by a way of a show-of-hands at "Let's Do This", LDT, team meetings. Also some decisions have been done on discord text chat service this allowed our member to get more involved in decisions of where the charity goes.

Related Parties Geek.Zone does not have any subsidiaries.

## **Risks:**

As with all organisations, there are many risks that Geek.Zone faces. The trustees have identified the following as major risks and mitigate them as described.

### **Damage to Reputation:**

Geek.Zone has always worked hard to build an excellent reputation in its communities. This has taken years to achieve, and could be destroyed in moments. Damage to the Geek.Zone reputation could lead to;

- Loss of members
- Loss of partners
- Cease of operations

In order to mitigate this risk, the Geek.Zone Trustees think very carefully about who Geek.Zone forms any type of relationship with. Full "due diligence" research is carried out before entering into a relationship. Criteria include but are not limited to;

- Financial conduct
- Leadership & membership conduct
- Third party reviews
- Incorporation data
- Known associations

For example, an organisation that has;

Seen allegations of abusive leaders

Published member data against GDPR

Aggravated third parties

Would not be one that Geek.Zone would ever partner with. Even if those problems were resolved, the damage to the reputation of that organisation

would clearly be so severe that it could not be ameliorated overnight. Allowing Geek.Zone to associate with such an organisation would negatively impact the good reputation that Geek.Zone has worked hard to build.

### **Funding Decline**

Geek.Zone currently receives 100% of its financial support from its members. A decline in Geek.Zone membership would impact the funds available to carry out Geek.Zone activities, seriously limiting what could be achieved. In order to mitigate this risk, the Geek.Zone Trustees and LDT team advertise to key target groups through Facebook and Meetup and our Membership system for those who have tick GDPR box and advert on discord and our Just Giving page which we have added.

During the cost living crises we saw a decline in donations and other income. To mitigate this we have signed up to 'easy fundraising' Redbubble shop platform and charity hive.

### **Inadequate Insurance:**

As an unregistered charity at the time, Insurance had been very difficult for Geek.Zone to obtain. This has meant that we are risking our resources in the hope that they will not get damaged or stolen.

In order to mitigate this risk, Geek.zone has insurance which cover:

#### **Public Liability and Employers' Liability**

**Public Liability Limit: £5,000,000**

**Employers' Liability Limit: £10,000,000**

#### **Professional Indemnity and Trustees Liability**

**Limits: £250,000**

#### **Cyber & Data Risks**

**Limit: £50,000**

## **We have renewed with Markel Direct**

**£198.24** we paid this over 9 months £19.82 month 1 at £19.86



### **Loss of Data:**

In the worst case scenario, loss of all Geek.Zone data would lead to a loss of income as we would not be able to contact members. Without a website, meaning we would also not be able to publicise our activities.

The Geek.Zone Trustees mitigate this risk by;

Ensuring that regular backups are taken

Dealing with providers that have resilient systems

Using LastPass to store all passwords

### **Fraud:**

The risk of fraud is one that the Geek.Zone Trustees take very seriously. For example, identity theft could lead to debts being incurred in the name of Geek.Zone or unwanted associated being sought. The Geek.Zone Trustees mitigate this risk by monitoring the Geek.Zone bank account very closely and by communicating with others through official channels. Currently, only Trustees and LDT Team members have @geek.zone email addresses. Anyone that is not using a @geek.zone email address is not operating with the backing of the Geek.Zone community. The Geek.Zone Trustees are also looking to implement an SSL certificate. This will further identify that the version of Geek.Zone that a visitor is viewing is correct and secure.

### **New Trustees:**

Recruitment of Trustees is carried out through member engagement. The existing Geek.Zone Trustees send communiqués to the Geek.Zone community before each Annual General Meeting, requesting that members step forward. This is sent using email, SMS and social media. Trustees are appointed through election by the Geek.Zone community. As there is no limit on the number of Trustees that Geek.Zone can have at any one time, the ballot is held to "Appoint" or "Not Appoint" individuals, rather than having them stand against another candidate. A Trustee is expected to fulfill the commitment they have made to our Geek.Zone community and serve for their entire 12month term. Should extenuating circumstances force them to stand down, the remaining Trustees can appoint a replacement if;

The total number of Trustees is less than three or,

One of the required positions is left vacant;

- Chair
- Secretary
- Treasurer

Wherever possible, the Trustees will hold a by-election in preference to appointing a new trustee without the approval of the Geek.Zone Community. No other parties are currently permitted to appoint Geek.Zone Trustees. Trustee Induction & Training All information required by a new Trustee can be found at [Geek.Zone/Trustee](#). Existing and outgoing Trustees also provide personal support to new Trustees.

### **AGM:**

This was held online on 25 November 2023 as the venue last time was too loud. The next one will be held on the 30 November 2024 online.

## **Grant Spending**

Overclockers MSI Raider GE68 NVIDIA RTX 4070, 32GB, 16.0" UHD+ 120Hz, Intel i9-13950HX Gaming Laptop: £2,407.98



Xtools XTOOL D1 PRO 40W LASER CUTTING BUNDLE - GOLDEN RED / D1 PRO 10W MACHINE + RA2 PRO + RISERS (8 PACKS) + AIR ASSIST + 40W LASER MODULE |: £2,810.74



## **Venues/Online/Events**

**Coventry Pint night:** is every week we used these venues this year

Golden Cross, 8 Hay Lane, Coventry CV1 5RF

Town Crier, Corporation St, Coventry CV1 1PB

Castle Grounds, 7 Little Park St, Coventry CV1 2UR

**Chelmsford Pint night:** is every two weeks

The Two Brewers, 80 Springfield Road, Chelmsford CM2 6JY

What happens at these events is we chat, eat and play tabletop games.

### **Online Pint Night and Gaming Online**

Online pint night and Gaming online we chat and play some online games using Discord, this allows members from across the country and around the world to join in Geek.Zone online community. Games like Among us, Skribbl, Gartic phone and Jack box games, Fall guy, Goose Goose Duck.



### **Geek Quiz Geek Retreat**

This event is held every 2 weeks in Geek retreat in Coventry the quiz is hosted on Warp point which other team across Geek retreat franchise enter and prize are giving out to winner.

This then went to just within Coventry geek retreat and quiz written by people who work there or by people who attended the event.

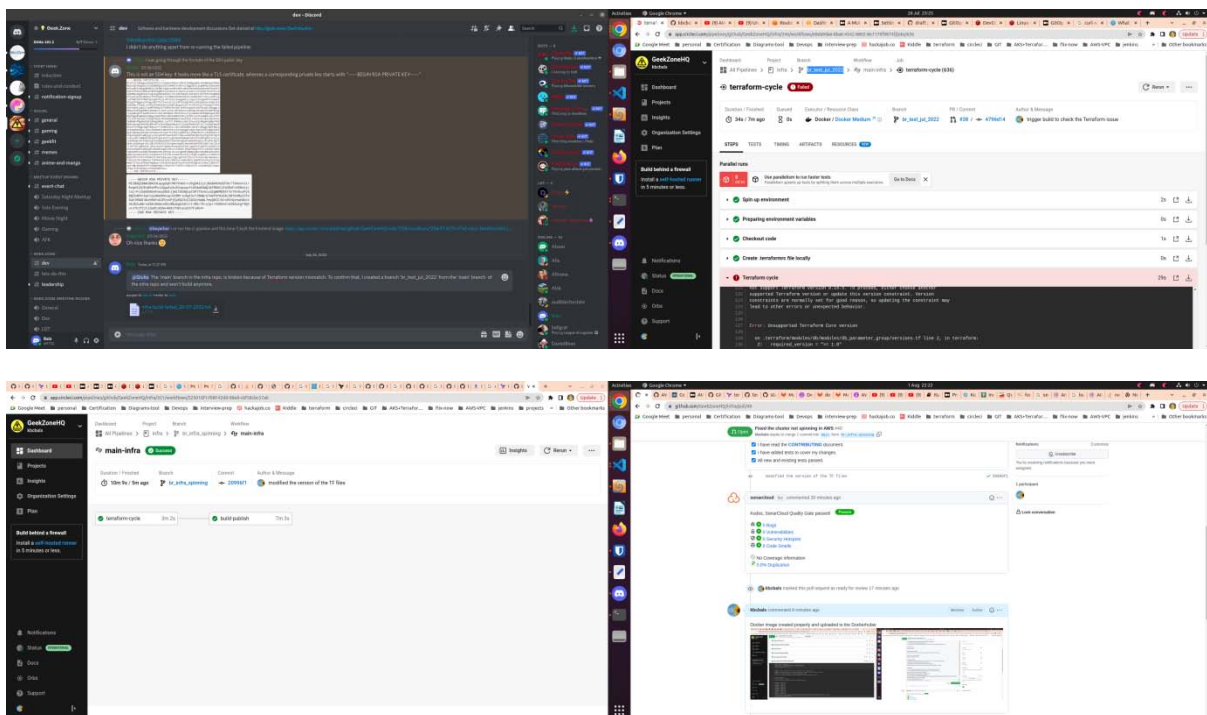
### **Dev/Code online**

This event is on Sunday and a few were done on other days as well. Anyone can join in, no skill needed, as the event is about helping to learn new skills and also for people who do it for their living. They been working on a website and doing testing on membership system. They have been using Python, Django, Html, CSS, JavaScript, terraform, AWS SQL Kubernetes etc. All this is done through our Github account.

- Microsoft, USD\$3500 annually, to support our technical capabilities this carry on from year before **free item no cost**

- Atlassian, USD\$3450 annually, to support our technical and support capabilities free item no cost
- JetBrains, GBP£2495 annually, to improve our coding free item no cost
- Docker, USD\$300 annually, to publish our software free item no cost
- GitHub, GBP£240 annually, to improve our coding free item no cost
- BitFolk, GBP£64.90 annually, to support our technical capabilities free item no cost

Most of the above item is free unless stated, the cost is in dollars and pounds, is if we had to pay for it.



## **GeekGrub**

This is held at restaurants in Coventry area at different venues including European, Asian, Middle Eastern, South American and general pub style food,

### **Venues:**

Wagamama

7 Bone

Hello Vietnam

Farmhouse

Al Bader

Toros

Bella Italia

Turtle Bay

Pizza Hut

The Lazy Monkey

Unami World kitchen

## **Ten Pin Bowling**

This is held at the Tenpin in Coventry, we rsvp and pay at the venue but due to one event where did not get lanes, we started a new system using meetup add on which allows PayPal payment and Geek.Zone pay it for those who have paid. We have mixed ability bowlers.

## **Cinema**

This is held at Showcase cinema Walsgrave. We pick a film before hand and then meet at the cinema and find best time for watching Film we have watched:

John Wick 4

Guardians of Galaxy 3

The Flash

Mission Impossible Dead Reckoning Part One

Oppenheimer

A Haunting In Venice

The Hunger Games: The Ballad Of Songbirds And Snakes

Aquaman and the lost kingdom

Madame Web

Dune Part 2

## **Comic Con, Gaming Festivals and Other Events**

**Geekzone does Star Wars celebration Excel London Apr:** guest and panels, new movies, television shows, books, art, and comics.

**Uk games expo NEC June:** uk biggest hobby gaming event play table top games listen to seminar or show support new publisher and developer of games.

<https://www.ukgamesexpo.co.uk/>



**Archery Skreens Park Activity Centre May:** 2 hour longbow session.

**Beer and cider festival Admirals Park July:** food, drink, music and family activities

**Chelmsford sausage and cider festival Central Park July:** music, food, drink and family activities.

**Arcade Sept:** held at the Four Quarters arcade in Elephant & Castle it was open to Chelmsford and London members 2 retro game console N64 and Ps2 and the bar.

**Comedy club Aug:** Comedy Club at the Lion Inn in Chelmsford 4 comedians and nigh of comedy.

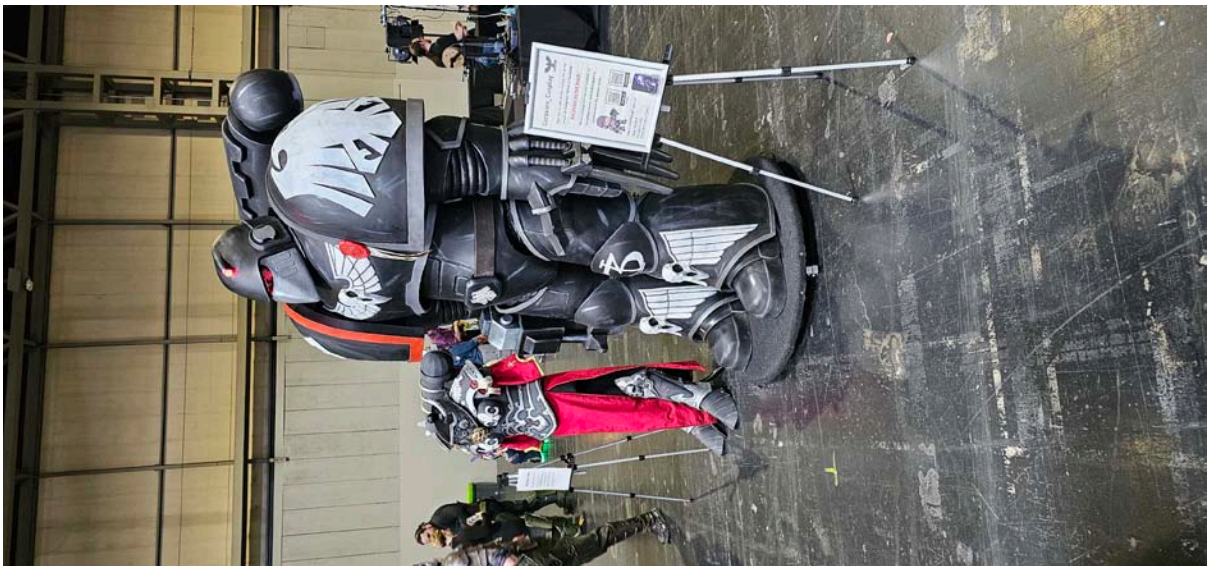
**Ninja warrior Chelmsford uk Nov:** Geek.zone Chelmsford did this activity Ninja Warrior inflatable/obstacle course they stay for an hour and then go out for food.

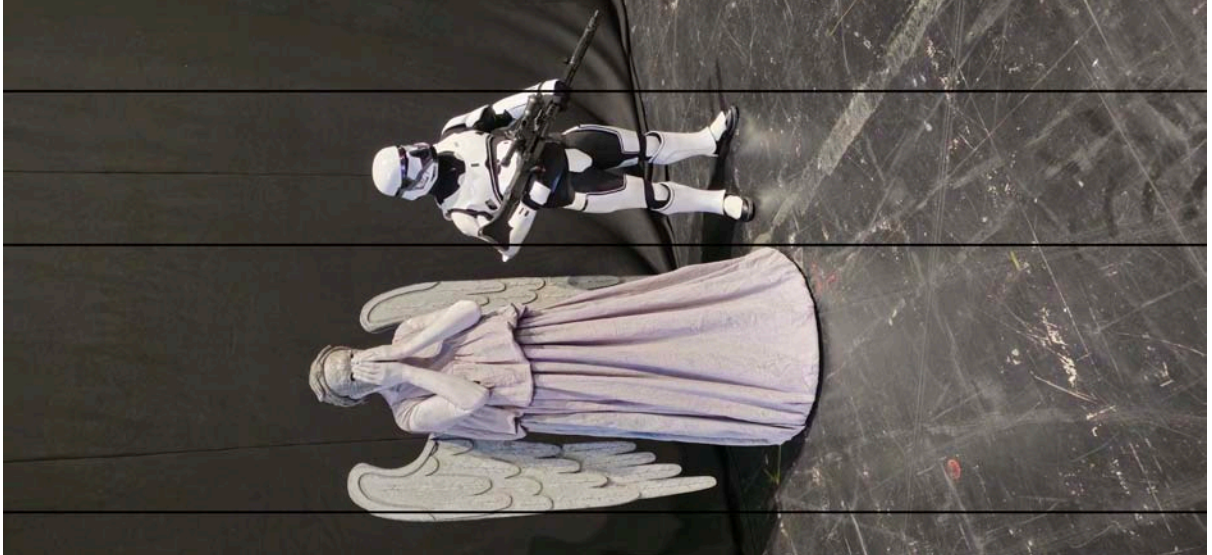
**EGX Oct:** Games & Experiences, Stages & Panels, The Leftfield Collection, EGX Theatre, EGX Live, GI Academy, Portfolio Reviews, Cosplay Central, Retro Zone, Tabletop Zone, Console Corner, Video Game Library, EGX Merch, After Hours and more. <https://www.egx.net/london/en-gb.html>

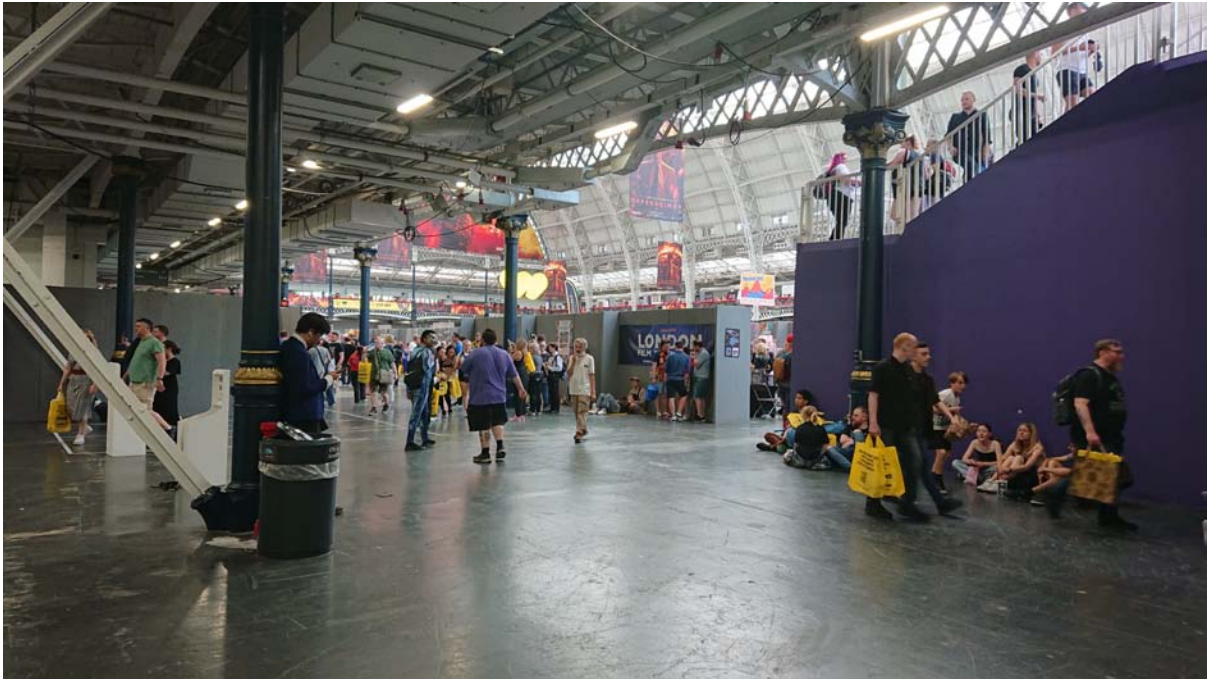




**Mcm London May/Oct, Mcm Birmingham Dec, Megacon Birmingham Mar 24, Insomnia gaming festival i70 Apr/ i71 Sept/ i72 Mar 24 and Showmaster London July:** Held at the Excel London and Birmingham N.E.C. and Olympia London Comic con and gaming festivals event have comic book TV, movie and YouTube guests, tabletop games, retail, computer and console games and Hardware software, cosplay, panels and shows and artist.





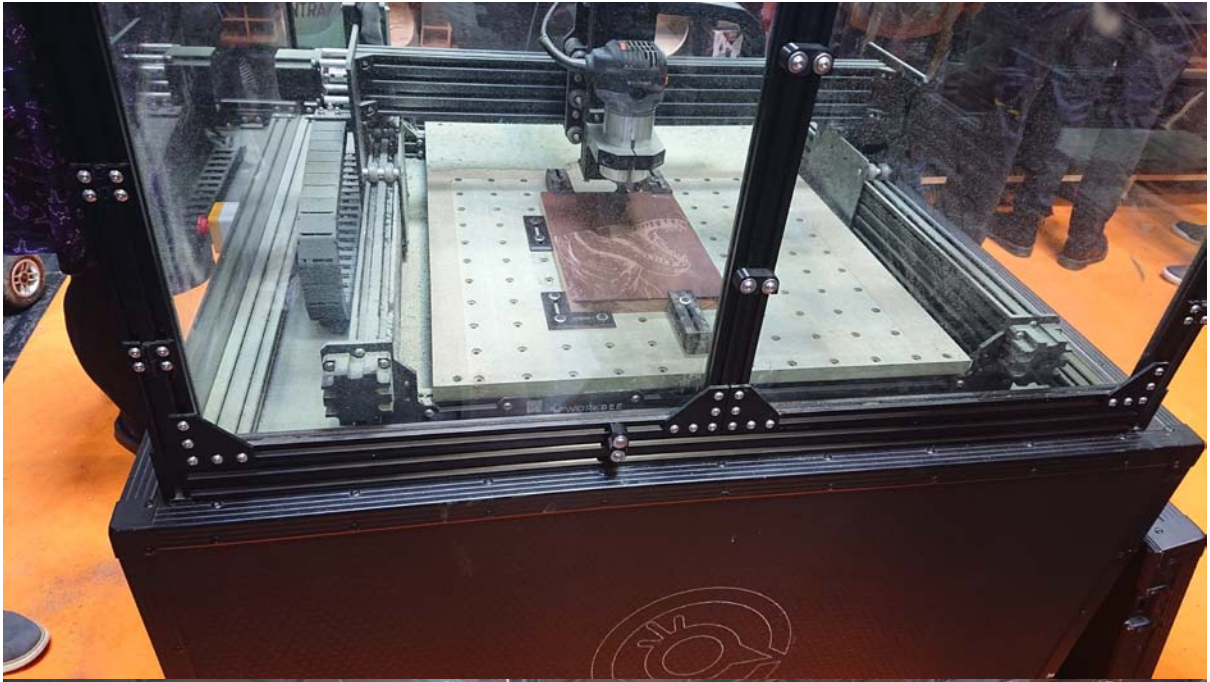




**Free Comic Book Day May:** Geek.Zone would go across Coventry and Warwickshire, collecting as many free comic books as possible. This is a great chance to grab some extra comics and manga at a discounted price, but this year we are only able to visit Forbidden Planet Coventry.

So, we meet at MacDonalds 8:30am, have breakfast together before heading over to Forbidden Planet. This is what we would normally do, sharing brekkie together is a lovely opportunity to have a chat and imagine what comics and other freebies we can get!

**Maker central May:** Crazy inventions, interactive displays and the latest tools and tech for you to drool over. Meet your favourite YouTube stars like Colin Furze. Get creative, be inspired and you can even make something to take home with you. <https://www.makerscentral.co.uk/HOME>





**Motofest June:** Held in Coventry city centre with thousands of people and car displays, live motorsport, classic car and parades also manufactures display, music, art, film and food. <https://www.coventrymotofest.com/>











**Gravity festival Aug:** This event held at Birmingham N.E.C 10,000+ enthusiasts & families, 100's of Europe's best show cars, 100's of exhibitors, the UK's wildest live action, Supercars, Hypercars and much more at Gravity Show 2023!

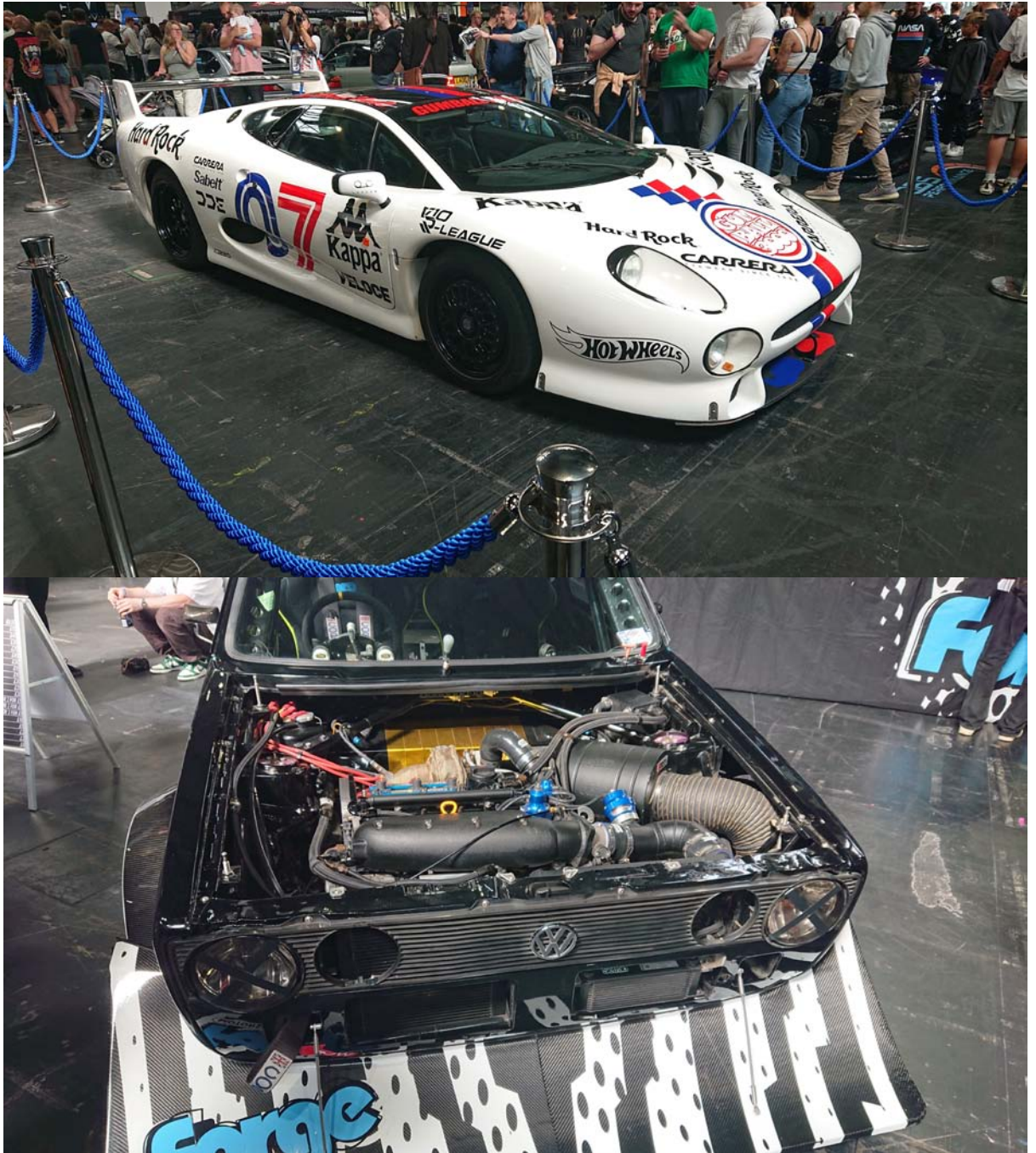
<https://gravityshow.co.uk/>

- The best live action displays in the UK
- 100's of Europe's best show cars
- An event for the whole family to enjoy over a whole weekend
- Food & drink outlets
- Live music & DJ's
- 100's of Exhibitors
- Biggest Liberty Walk Display in the UK
- Mercedes F1 Simulator
- Live BMX'ing
- Supercar Displays
- £1million+ Hypercar Display
- Indoor & Outdoor display areas









**Picnic Sept:** This was held in War Memorial Park Coventry. Join us as we say goodbye to Summer and hello to Autumn for a lovely little get together. Bring food, drink, blankets, camping chairs - whatever you need to make yourself comfortable and some games!

**Black Country Museum Oct:** Held at Black Country Living Museum, Discovery Way, Dudley. Experience sights, sounds, smells, and tastes of the Black Country as you explore shops, houses and industrial workshops rebuilt in our canal side village and high streets. From the Industrial Revolution to post-war prosperity, discover the history of a small region that made a big impact

on the people, culture and industry of the world as you say “ow am ya” to the people that made this place home, from metalworkers and miners to nurses and schoolteachers – and even a pub landlord or two. Plus, you can enjoy true beef dripping chips from the authentic Victorian chippie and hard boiled treats from the sweet shop. Black Country Living Museum, Discovery Way, Dudley, DY1 4AL <https://bclm.com/>





**Auto international 2024 Jan:** Held in Birmingham N.E.C Join Us for Autosport international 2024 Engineering, Motorsport, Performance, Action Arena indoors. Cars from f1 and other motorsport to tractor pull racing display and live action from different vehicles in the arena.

<https://autosportinternational.com/en>







**Coventry improv monthly:** Held in Coventry Baxter Baristas. A fun night of improv in a relaxed coffee shop that sells drinks, cake and some alcohol. Sit back and relax to night of madness and hilarity as Coventry improv take centre stage. No two performances are the same as each performance is built upon the ideas from the audience.

**Fargo Geekout Mar 24:** Held at Fargo village market hall Coventry with [Zepic Games and Events](#) for an array of boardgames suitable for all ages, while [Surprise Encounter](#) beckons brave souls to partake in Dungeons & Dragons quests, live 3d printer, market stalls and cake shop.

### **Boardgames Parlour/Geek Retreat And Games night**

This is our board gaming event which is held Geek Retreat in Coventry and The Globe, Hotbox, Cranham Community Centre Upminster, The Ardleigh Chelmsford and Essex area . We play the large board games like Scythe, Betrayal at House on the Hill, Imperial Settlers, Cobra paw and Star Trek: Catan and other games.



Fundraising Regulator	Charity	Demonstrates that we fundraise responsibly
National Council of Voluntary Organisations	Charity	Helps with volunteering matters
Voluntary Action Camden	Charity	Local volunteering in Camden
Voluntary Action Coventry	Charity	Local volunteering in Coventry
World Association of Non Governmental Organisations	Charity	Representation of NGOs on the global stage
Creative Commons	Community	Commitment to open source publications
International Association for Community Development	Community	Helps us to develop our community
UK Youth	Community	Helps us to help young people
National Suicide Prevention Association	Mental Health	Guidance on how to prevent suicide
Zero Suicide Alliance	Mental Health	Guidance on how to prevent suicide
Institution of Analysts and Programmers	Tech	Support for our techie members, discount on IAP membership for GZ members
Linux Foundation	Tech	We develop software for Linux
Open API Initiative	Tech	Allows us to contribute to the OpenAPI standard
Open Source Hardware Association	Tech	Commitment to open source hardware and greater access to the community
Open Source Initiative	Tech	Commitment to open source software and greater access to the community
OpenUK	Tech	Represents UK open source in Britain and globally
Inclusive Naming Initiative	Community	Guidance on Language used

	2017	2018	2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Pint Night	343	1329	1385	1444	479	1162	912	870
Geekgrub	23	117	94	124	21	36	103	78
Retro Gaming	78	361	249	267	0	0	0	0
Cinema	20	75	86	93	17	41	57	32
Free Film Fargo	23	26	0	0	0	0	0	0
Invade..	11	21	31	31	0	0	0	0
Comic con	13	29	39	34	0	0	26	50
Geek Quiz	11	25	3	0	0	0	0	160
Home film night	14		0	5	196	188	45	0
Halloween	5	6	2	2	0	0	0	0
Geekzone gaming		88	95	93	0	151	209	274
Theater		5	0	0	0	0	0	0
Other		69	304	266	34	35	57	49
Ten pin		49	97	93	0	37	57	39
Code		16	12	7	175	242	127	114
LGBT+geek			13	52	0	19	38	0

per event

Pint Night	19	26	27	25	9	15	12	9
Geekgrub	5	7	8	10	4	9	8	7
Retro Gaming	20	26	21	21	0	0	0	0
Cinema	5	5	5	5	4	4	5	3
Free Film Fargo	4	3	0	0	0	0	0	0
Invade..	6	5	6	5	0	0	0	0
Comic con	4	3	4	4	0	0	3	6
Geek Quiz	11	6	3	0	0	0	0	7
Home film night	7		0	5	5	5	4	0
Halloween	5	6	2	2	0	0	0	0
Geekzone gaming		7	11	2	0	8	9	6
Theater		5	0	0	0	0	0	0
Other		6	14	9	3	4	5	5
Ten pin		7	8	8	0	7	6	4
Code		2	2	1	4	5	3	3
LGBT+geek			13	9	0	5	8	0

We saw more people going to the quiz and board game event and a small drop in pint night due cost of living and. We also saw increase in our online community as well. We have 70 paid up members at this point 01 April 2023 to 31 March 2024. Members are mainly in the Midlands area and in the South East area as well as some from the South west, there are also some from outside of the UK.

### **Accounts**

Insurance is £215.82 this included 2 month from old insurance £28.61 and 7 months at the new rate of £19.82 and 1 month at £19.86.

We have got easy fundraising donations from members spending on goods and service totalling £124.56 in the donation section.

Links

Redbubble <https://www.redbubble.com/people/geekshopzone/shop?asc=u>



Easy Fundraising <https://www.easyfundraising.org.uk/causes/geekzone>

## **Inventory**

Man of steel Book

Death of the planet of ape Book

Arrow book

5 funko pops

Gremlins mug

Alien book

Uno Wild

3 copy og Monopoly

Back to the future mug

Cluedo

Mario Checkers

Puzzler cube

Herd Mentality

Matchify Among us

Battleship card game

Batman funko

Connect 4 grab and go

Draughts

Monopoly grab and go

Ludo

# Profit and Loss

Geek.Zone

For the year ended 31 March 2024

2024

---

## Turnover

Donations	797.29
Geek Zone Events	331.24
Gift aid	144.88
JustGiving fund Donation	31.00
Membership	89.00
Sales	9.22
<b>Total Turnover</b>	<b>1,402.63</b>

---

## Gross Profit

**1,402.63**

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## Administrative Costs

Bank Fees	52.26
General Expenses	271.90
Insurance	215.82
Storage	1,445.22
Subscriptions	579.40
Web hosting expenses	160.50
<b>Total Administrative Costs</b>	<b>2,725.10</b>

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## Operating Profit

**(1,322.47)**

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## Profit on Ordinary Activities Before Taxation

**(1,322.47)**

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## Profit after Taxation

**(1,322.47)**

# Balance Sheet

Geek.Zone

As at 31 March 2024

31 MAR 2024

## Fixed Assets

### Tangible Assets

Computer Equipment	2,534.44
Games and collectibles	480.63
Less Accumulated Depreciation on Computer Equipment	(934.83)
Less Accumulated Depreciation on donation reserve	(33.04)
Less Accumulated Depreciation on Office Equipment	(296.78)
Office Equipment	379.49
Plant and Machinery	3,559.04
<b>Total Tangible Assets</b>	<b>5,688.95</b>

**Total Fixed Assets** 5,688.95

## Current Assets

### Cash at bank and in hand

GBP PayPal	30.20
GEEK.ZONE	5,438.68
<b>Total Cash at bank and in hand</b>	<b>5,468.88</b>

MyInventory 167.63

**Total Current Assets** 5,636.51

**Net Current Assets (Liabilities)** 5,636.51

**Total Assets less Current Liabilities** 11,325.46

**Net Assets** 11,325.46

## Capital and Reserves

Current Year Earnings	(1,322.47)
Donation reserve	(78.95)
Retained Earnings	12,726.88
<b>Total Capital and Reserves</b>	<b>11,325.46</b>

# Geek.Zone

## Notes to the Accounts

For the period 1 April 2023 to 31 March 2024

### 1. Accounting Convention

The accounts for the period 1 April 2023 to 31 March 2024 have been prepared on an accruals basis in accordance with applicable accounting standards and the Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)) and the Charities Act 2011.

### 2. Going concern

The charity's financial statements have been drawn up on a going concern basis as the Trustees have no reason to believe that the charity will not continue in operation.

### 3. Income and Expenditure

Income is recognised on a receivable basis Expenditure is recognised on an accruals basis.

### 4. Creditors

	2024
Accruals Market insurance 2 months total	£39.64
Other creditors (unclaimed expenses)	0
	<hr/>
	£39.64
	=====

**GEEK.ZONE**

England & Wales - Charity number 1182126

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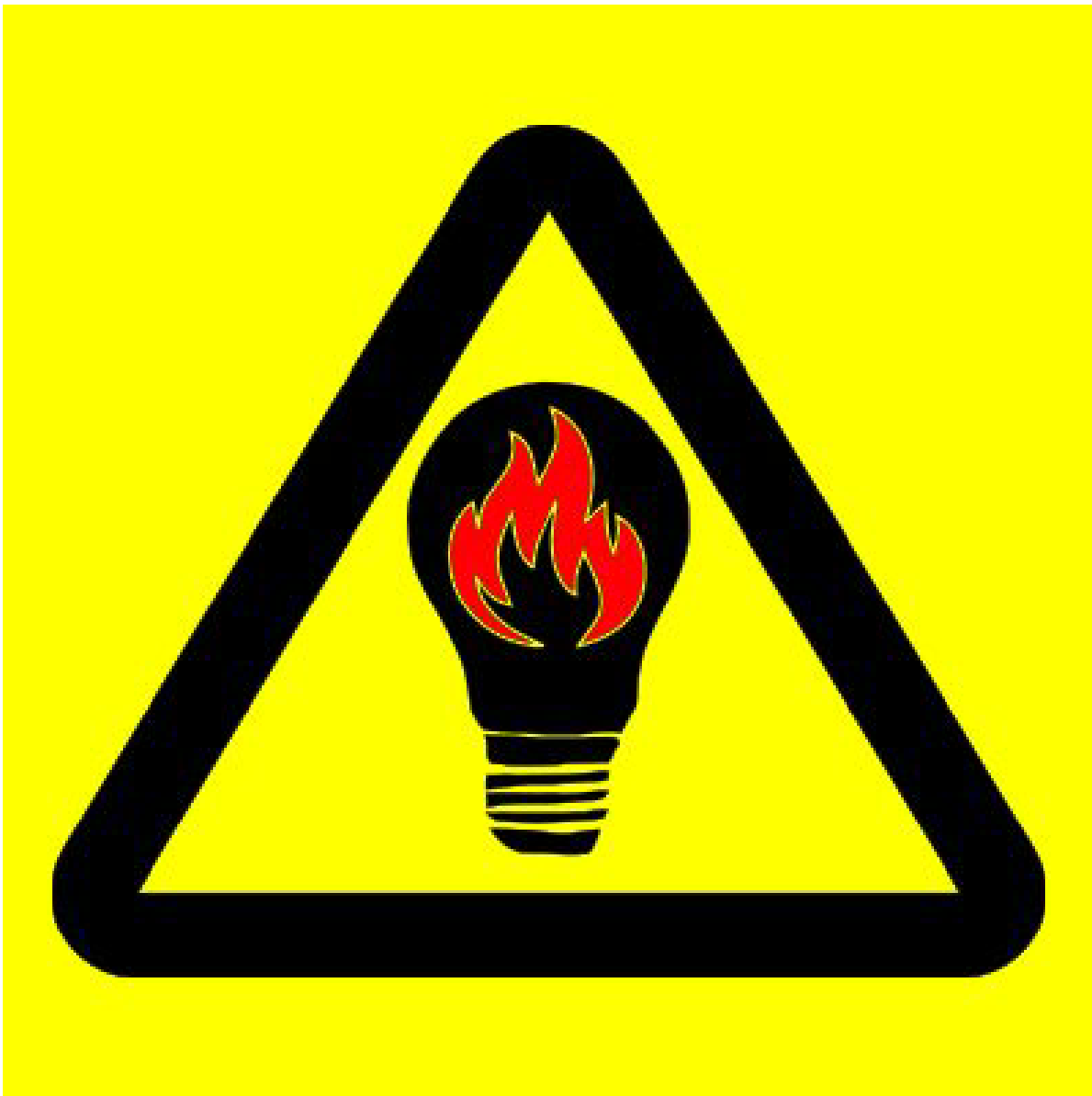
# Accounts

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# Trustee Annual report

1<sup>st</sup> April 2022 to

31<sup>st</sup> March 2023



## **Geek.Zone**

Charity Number: 1182126

Address: UNION HOUSE

111 NEW UNION STREET COVENTRY

Postcode: CV1 2NT

Telephone number: 03000 3000 30

Email address: [hq@geek.zone](mailto:hq@geek.zone)

Website: [www.Geek.Zone](http://www.Geek.Zone)

Bank: NatWest

## Contents

A Summary from chair

Social Media

Charity Officers

Objectives and Activities

Constitution

Organisational Structure

Risks

New Trustees

Achievements and Performance

Looking forward

Accounts

## **Social Media**

Geek.Zone HQ

Geek.Zone/Coventry

Geek.Zone/Chelmsford

Geek.Zone/London

Twitter @GeekZone

Facebook /OurGeekZone

Twitter @GeekZoneCov

Facebook @GeekZoneCov

Meetup GeekZoneCoventry

Twitter @GeekZoneChelms

Facebook @GeekZoneChelms

Meetup GeekZoneChelmsford

Twitter @GeekZoneLondon

Facebook @GeekZoneLondon

Meetup GeekZoneLondon

## **Trustees**

**James Geddes: Chair & CEO**

**Hannah Geddes: Secretary and Coventry Regent**

**Matthew Wadland: Treasurer**

## **Trustees Retired**

**Chris Parry: General Trustee September 2022**

**Amanda Brock: General Trustee January 2023**

**Dr Amy Pollard: General Trustee September 2022**

## **Volunteers**

**CEO Shane P September 2022**

**Developers committee Lead: James Geddes**

**Team: Sam W, Jack B, Giulio G,**

## **Objectives and Activities**

The objects of the CIO are:

The promotion of social inclusion for the public benefit of the public who are socially and economically excluded on grounds of mental ill-health, who experience high levels of social anxiety and difficulties with social interaction by providing assisting in the provision of advice, guidance, support and educational activities.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, including access to employment, as a result of disability or mental ill -health.

### **Aims:**

Geek.Zone runs events in the community to promote social inclusion and mental well being by giving members a likeminded social network to become part of, including but not limited to board gaming, LAN parties, coding education.

### **Activity:**

This year we carry on with in person events and online events with Pint night with change of venue, Alton tower, Coventry comic con, Solo card game online, and movie nights online. We also started event Board games Parlour at Geek retreat.

### **Constitution:**

The Geek.Zone governing document is the Geek.Zone Constitution. This is available at [Geek.Zone/Constitution](http://Geek.Zone/Constitution).

## **Organisational Structure**

Geek.Zone is comprised of Four Districts;

Geek.Zone/Coventry

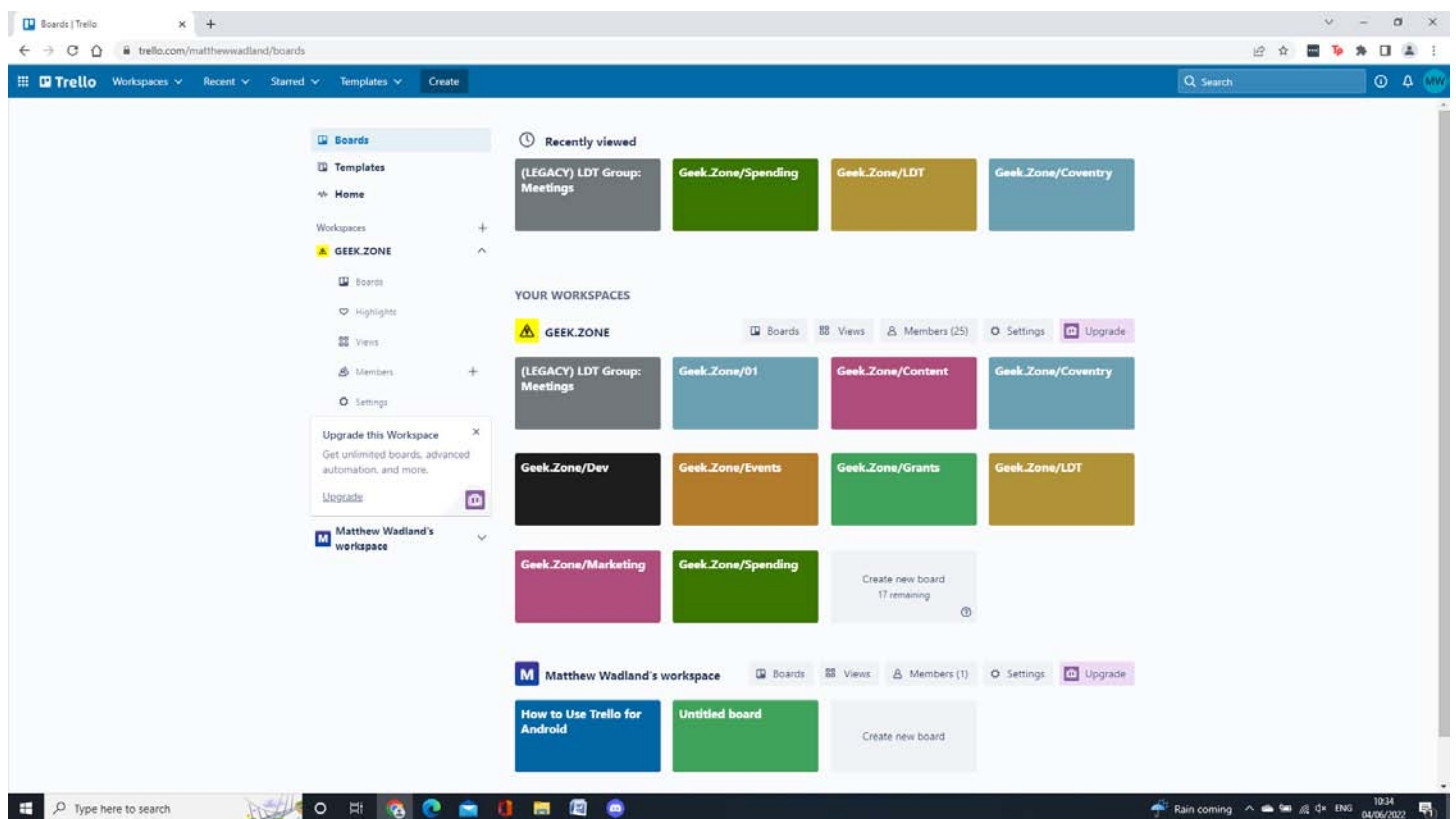
Geek.Zone/Chelmsford

Geek.Zone/London

## Geek.Zone/Discord

These Districts work together to build the community as a whole, they are not separate charities.

Geek.Zone has a Trustee board and a "Let's Do This" or "LDT" team. The LDT team might also be known as a steering committee elsewhere. Together, they ensure that the day-to-day tasks are executed. This is coordinated using "Trello" boards at [trello.com/geekzone](https://trello.com/geekzone) and discord.



### Decision Making:

Major decisions are made by way of a ballot of all Geek.Zone members. This includes but is not limited to;

The appointment of Trustees Constitutional amendments:-Day-to-day decisions are made by a way of a show-of-hands at "Let's Do This", LDT, team meetings. Also some decisions have been done on discord text chat service this allowed our member to get more involved in decisions of where the charity goes.

Related Parties Geek.Zone does not have any subsidiaries.

**Risks:**

As with all organisations, there are many risks that Geek.Zone faces. The trustees have identified the following as major risks and mitigate them as described.

**Damage to Reputation:**

Geek.Zone has always worked hard to build an excellent reputation in its communities. This has taken years to achieve, and could be destroyed in moments. Damage to the Geek.Zone reputation could lead to;

- Loss of members
- Loss of partners
- Cease of operations

In order to mitigate this risk, the Geek.Zone Trustees think very carefully about who Geek.Zone forms any type of relationship with. Full "due diligence" research is carried out before entering into a relationship. Criteria include but are not limited to;

- Financial conduct
- Leadership & membership conduct
- Third party reviews
- Incorporation data
- Known associations

For example, an organisation that has;

Seen allegations of abusive leaders

Published member data against GDPR

Aggravated third parties

Would not be one that Geek.Zone would ever partner with. Even if those problems were resolved, the damage to the reputation of that organisation would clearly be so severe that it could not be ameliorated overnight. Allowing Geek.Zone to associate with such an organisation would negatively impact the good reputation that Geek.Zone has worked hard to build.

### **Funding Decline**

Geek.Zone currently receives 100% of its financial support from its members. A decline in Geek.Zone membership would impact the funds available to carry out Geek.Zone activities, seriously limiting what could be achieved. In order to mitigate this risk, the Geek.Zone Trustees and LDT team advertise to key target groups through Facebook and Meetup and our Membership system for those who have tick GDPR box and advert on discord and our Just Giving page which we have added.

During covid 19 we saw a decline in donations and other income. We saw a rise after lockdown, then we have had cost living crisis which has hit funding and donations. We have also signed up to 'easy fundraising'.

### **Inadequate Insurance:**

As an unregistered charity at the time, Insurance had been very difficult for Geek.Zone to obtain. This has meant that we are risking our resources in the hope that they will not get damaged or stolen.

In order to mitigate this risk, Geek.zone has insurance which cover:

#### **Public Liability and Employers' Liability**

**Public Liability Limit: £5,000,000**

**Employers' Liability Limit: £10,000,000**

#### **Professional Indemnity and Trustees Liability**

**Limits: £250,000**

#### **Cyber & Data Risks**

**Limit: £50,000**

### **We have renewed with Markel Direct**

**£286.16 we paid this over 10 months £28.62**



### **Loss of Data:**

In the worst case scenario, loss of all Geek.Zone data would lead to a loss of income as we would not be able to contact members. Without a website, meaning we would also not be able to publicise our activities.

The Geek.Zone Trustees mitigate this risk by;

Ensuring that regular backups are taken

Dealing with providers that have resilient systems

Using LastPass to store all passwords

### **Fraud:**

The risk of fraud is one that the Geek.Zone Trustees take very seriously. For example, identity theft could lead to debts being incurred in the name of Geek.Zone or unwanted associated being sought. The Geek.Zone Trustees mitigate this risk by monitoring the Geek.Zone bank account very closely and by communicating with others through official channels. Currently, only Trustees and LDT Team members have @geek.zone email addresses. Anyone that is not using a @geek.zone email address is not operating with the backing of the Geek.Zone community. The Geek.Zone Trustees are also looking to implement an SSL certificate. This will further identify that the version of Geek.Zone that a visitor is viewing is correct and secure.

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- Secretary
- Treasurer

Wherever possible, the Trustees will hold a by-election in preference to appointing a new trustee without the approval of the Geek.Zone Community. No other parties are currently permitted to appoint Geek.Zone Trustees. Trustee Induction & Training All information required by a new Trustee can be found at Geek.Zone/Trustee. Existing and outgoing Trustees also provide personal support to new Trustees.

### **AGM:**

This was held online on 26 November 2022 as the venue last time was too loud. The next one will be held on the 25 November 2023 online.

### **Grant Spending**

#### **3d Printer Flashforge Adventurer 4 3D Printer**

Adventurer 4 has real leveling-free design of platform and larger printing size, combining new slicer which could easily monitor and manage multiple 3D printer. To integrate interest, daily life and working efficiency with intelligent printing experience for family consumers, educators and office users. Start a fantastic 3D printing journey !

#### **Features**

- fit 1kg filament spool
- Hepa filter

- resume print
- Built-in-camera
- 265°C Quick Release Nozzle

**Total cost £748.30**

<https://technologyoutlet.co.uk/collections/flashforge-3d-printers/products/flashforge-adventurer-4>



## **Venues/Online/Events**

**Coventry Pint night:** is every week we used these venues this year

The Flying Standard, JDWetherspools, 2-10 Trinity St, Coventry CV1 1FL

Golden Cross, 8 Hay Lane, Coventry CV1 5RF

Town Crier, Corporation St, Coventry CV1 1PB

Castle Grounds, 7 Little Park St, Coventry CV1 2UR

**Chelmsford Pint night:** is every two weeks

The Two Brewers, 80 Springfield Road, Chelmsford CM2 6JY

The Orange Tree, Lower Anchor Street, Chelmsford CM2 0AS

Wheatsheaf, 28 New Street Chelmsford CM1 1NT

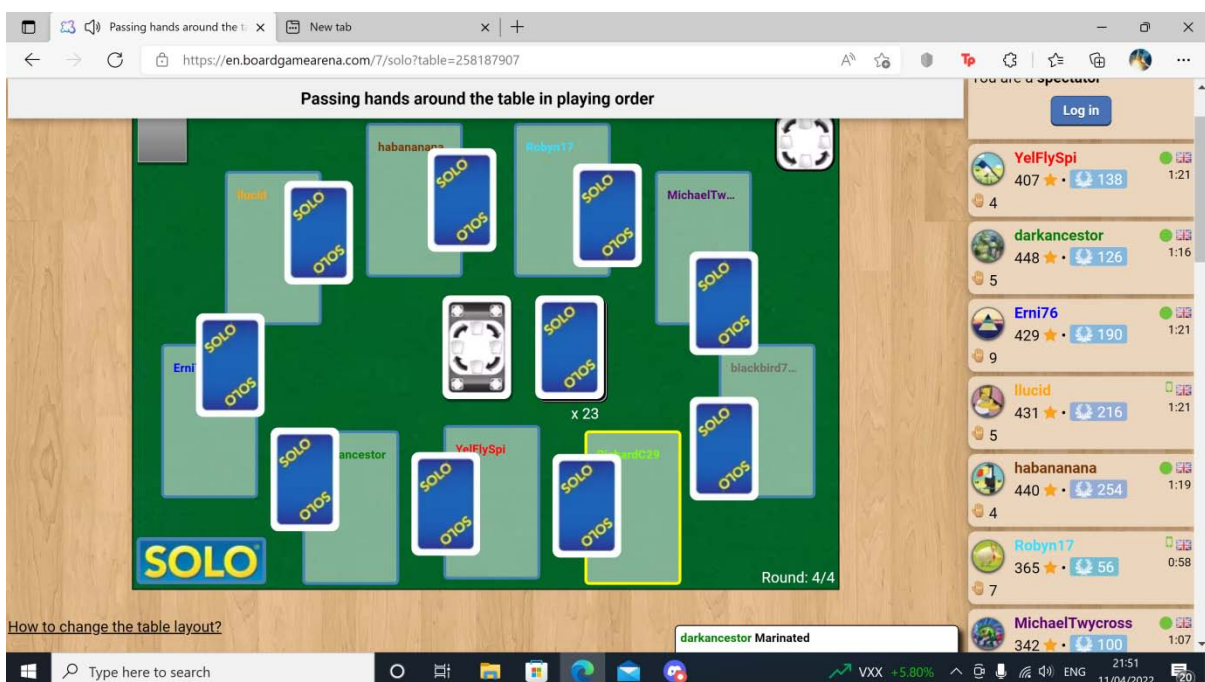
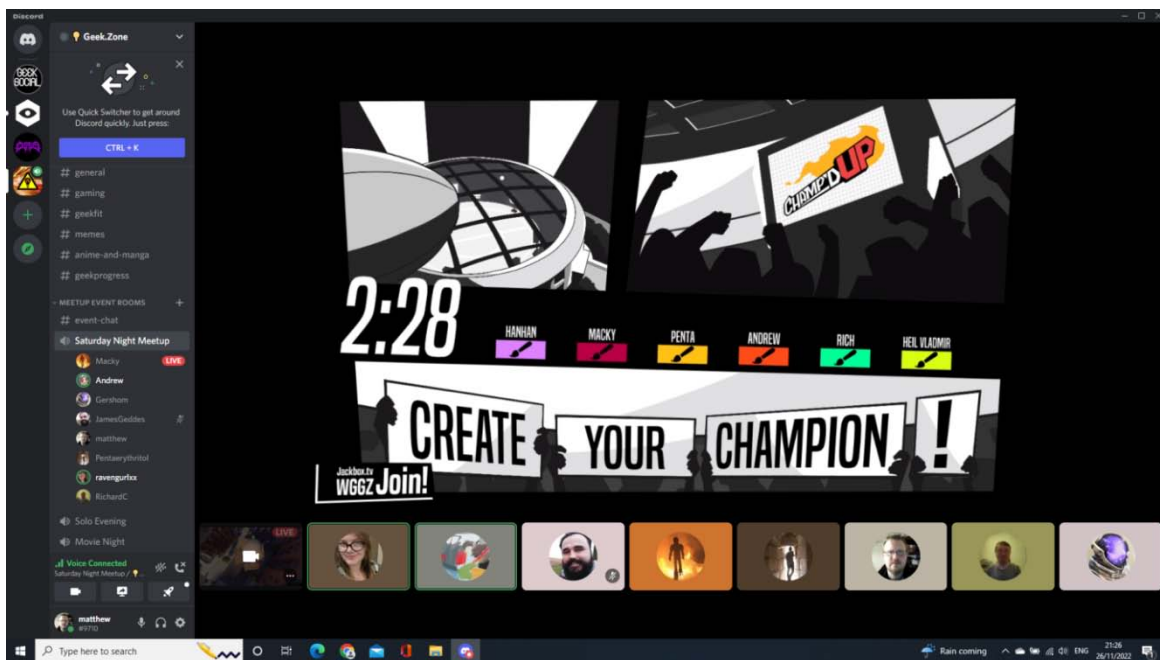
What happens at these events is we chat, eat and play tabletop games. The highest was 32 for Coventry pint night.



## Online Pint Night

Online pint night is every 2 weeks we have chat and play some online games using discord, this allows members from across the country and around the world to join in Geek.Zone online community. We also carried on with solo night on Monday as well until end of June, the highest number was 12 and for Saturday night online pint night, the highest number who attended was 13.

Games we played: Solo, Flaming pyramids, Cubirds, Spot it, Just deserts, flux, Among us, Gartic phone, sketchful, Go, Skulls, Jack box games, Fall guy, Goose Goose Duck



**Movie night online:** This event is on Sunday night, as people want carry it on. We switched to voting on the film beforehand so more people knew if they want to watch it. Highest number attended was 6. Films we have watched:

Geostorm  
Army of Thieves  
Dune  
Akira  
Highlander  
Valerian  
The Crow  
Gundam 1  
Serenity  
O bother Art You  
The Sea beast

### **Dev/Code online**

This event is on Sunday and a few were done on other days as well. Anyone can join in, no skill needed, as the event is about helping to learn new skills and also for people who do it for their living. They been working on website and doing testing on membership system. They have been using Python, Django, Html, CSS, JavaScript, terraform, AWS SQL Kubernetes etc. All this is done through our Github account 5 was highest who attended we also did 2 other event one was on general computer programming which 5 people attended and other was base on learning django which had 2 people.

- Microsoft, USD\$3500 annually, to support our technical capabilities this carry on from year before **free item no cost**
- Atlassian, USD\$3450 annually, to support our technical and support capabilities **free item no cost**
- JetBrains, GPB£2495 annually, to improve our coding **free item no cost**
- Docker, USD\$300 annually, to publish our software **free item no cost**
- GitHub, GPB£240 annually, to improve our coding **free item no cost**



## GeekGrub

This is held at restaurants in Coventry area at different venues including European, Asian, Middle Eastern, South American and general pub style food, highest number of attendees was 14 we chat and eat.

### Venues

The Elephant  
Wing Wah  
Adana Turk  
Al Bader  
Hickory Smoke House  
Zizzi  
Fomo  
Gdk  
Jinseon Korean BBQ  
Pizza hut  
Blue Orchid  
Noodle Bar  
Zorbas





### **Ten Pin Bowling**

This is held at the Tenpin in Coventry, we rsvp and pay at the venue but due to one event where did not get lanes, we started a new system using meetup add on which allows PayPal payment and Geek.Zone pay it for those who have paid. We have mixed ability bowlers. Highest number attended was 9.

## **Rainbow pixels**

This event is held at The Yard in Coventry city centre it is LGBT+ Geeks Meetup where we play tabletop games, eat, drink and meet like-minded LGBT+ geeks and allies.

So if you're in the mood for something different, or want to get out of the house for a little bit, then this event is perfect for you. Whether you like Munchkin, Ming or enjoy other people's company, there is something for everyone. Highest number attended was 12.

## **Cinema**

This is held at Showcase cinema Walsgrave. We pick a film before hand and then meet at the cinema and find best time for watching highest number attended was 10

Film we have watched:

Fantastic Beasts: The Secrets of Dumbledore  
Doctor Strange in the Multiverse of Madness  
Jurassic World Dominion  
Thor Love and Thunder  
Bullet Train  
Top Gun Maverick  
Black Adam  
Black Panther: Wakanda Forever  
Avatar Way of Water  
Megan  
Ant-Man and The Wasp Quantumania  
Shazam! Fury of the Gods

## Comic Con and Gaming Festivals

These event held across the country in different venues like NEC, Excel and Sports Connexion Leisure Club & Venue

Insomnia the Gaming Festival I68 2 attended and I69 1 person

Coventry Comic Con May and October 6 attended both events

EGX September 3 attended

MCM Birmingham and London May and November 2 people went both events

MegaCon March 4 attended this event

Comic con and gaming festivals event have comic book Tv, movie and YouTube guest, tabletop games, retail, computer and console games and Hardware software, cosplay, panels and shows and artist.



## Boardgames Parlour

This is our board gaming event which is held Geek Retreat. We play the large board games like Scythe, Betrayal at House on the Hill, Imperial Settlers, Cobra paw and Star Trek: Catan and other games. Highest number attended 15 over the day.



## Other event

**National space centre Leicester** Saturday 7 went to this event

Visit to museum of space.

**Pipe band** Wednesday 2 went to this event as this last one

Learn to play bagpipe or drums.

**Lush Coventry** Sunday 2 events 7 on first one and 4 on the 2<sup>nd</sup> event

Make soap bomb for the bath.

**Free comic book day** Forbidden planet Coventry Saturday 8 went to this event  
Get free taste comic books and support the shop.

**Jubilee picnic** Hearsall Common Saturday, 9 went to this event  
Picnic in the park bring food to share and celebrate the Queen jubilee.

**Model IPMS** Coventry Air museum Saturday 3 went to this event  
Visit the museum and buy model to make and paint.

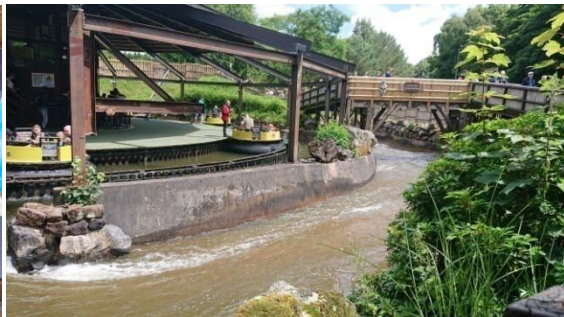
**Alton Towers** Alton Saturday 2 went to this event  
Theme park trip we meet there and go around theme park.

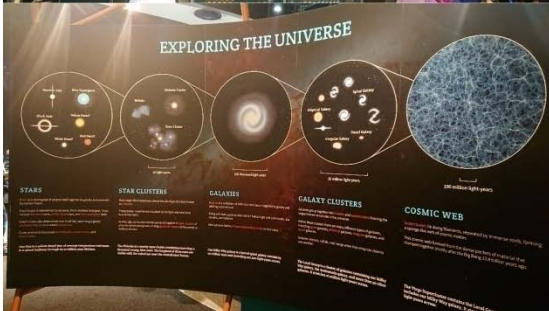
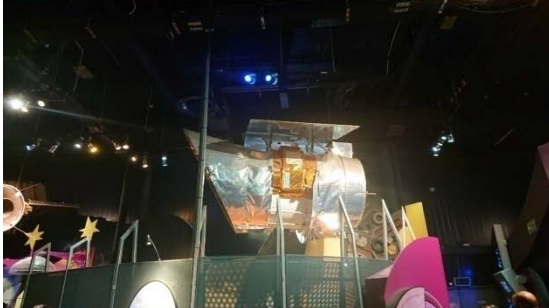
**Kitty Cat Café** Birmingham Saturday 6 went to this event  
Cat café where there are cats, food and drink

**Pokemon Halloween** Saturday 2 went to this event  
Walking around Coventry getting Pokemon on Halloween event on the  
Pokemon go App and have food in a coffee shop.

**Ladies do lunch** Saturday 3 went to this event  
Karen café Birmingham this was a lunch experience event.

**Pancake Day** Hickorys, this was done on Sunday 4, went to this event  
Celebrate pancake day with Hickory smokehouse brunch.





	2017	2018	2019	2019/2020	2020/2021	2021/2022	2022/2023
Pint Night	343	1329	1385	1444	479	1162	912
Geekgrub	23	117	94	124	21	36	103
Retro Gaming	78	361	249	267	0	0	0
Cinema	20	75	86	93	17	41	57
Free Film Fargo	23	26	0	0	0	0	0
Invade..	11	21	31	31	0	0	0
Comic con	13	29	39	34	0	0	26
Geek Quiz	11	25	3	0	0	0	0
Home film night	14		0	5	196	188	45
Halloween	5	6	2	2	0	0	0
Geekzone gaming		88	95	93	0	151	209
Theater		5	0	0	0	0	0
Other		69	304	266	34	35	57

Ten pin	49	97	93	0	37	<b>57</b>
Code	16	12	7	175	242	<b>127</b>
LGBT+geek		13	52	0	19	<b>38</b>

per event

Pint Night	19	26	27	25	9	15	<b>12</b>
Geekgrub	5	7	8	10	4	9	<b>8</b>
Retro Gaming	20	26	21	21	0	0	<b>0</b>
Cinema	5	5	5	5	4	4	<b>5</b>
Free Film Fargo	4	3	0	0	0	0	<b>0</b>
Invade..	6	5	6	5	0	0	<b>0</b>
Comic con	4	3	4	4	0	0	<b>3</b>
Geek Quiz	11	6	3	0	0	0	<b>0</b>
Home film night	7		0	5	5	5	<b>4</b>
Halloween	5	6	2	2	0	0	<b>0</b>
Geekzone gaming		7	11	2	0	8	<b>9</b>
Theater		5	0	0	0	0	<b>0</b>
Other		6	14	9	3	4	<b>5</b>
Ten pin		7	8	8	0	7	<b>6</b>
Code		2	2	1	4	5	<b>3</b>
LGBT+geek			13	9	0	5	<b>8</b>

We saw an improvement in attendance after lockdown as more ‘in person’ events came back. But with the cost living kicking in we saw membership drop off. We also increased our online community as well. We have 53 paid up members at this point 01 April 2022 to 31 March 2023. Members are mainly in the Midlands area and in the South East area as well as some from the South west, there are also some from outside of the UK.

Fundraising Regulator	Charity	Demonstrates that we fundraise responsibly
National Council of Voluntary Organisations	Charity	Helps with volunteering matters
Voluntary Action Camden	Charity	Local volunteering in Camdem
Voluntary Action Coventry	Charity	Local volunteering in Coventry
World Association of Non Governmental Organisations	Charity	Representation of NGOs on the global stage
Creative Commons	Community	Commitment to open source publications
International Association for Community Development	Community	Helps us to develop our community
UK Youth	Community	Helps us to help young people
National Suicide Prevention Association	Mental Health	Guidance on how to prevent suicide
Zero Suicide Alliance	Mental Health	Guidance on how to prevent suicide
Institution of Analysts and Programmers	Tech	Support for our techie members, discount on IAP membership for GZ members
Linux Foundation	Tech	We develop software for Linux
Open API Initiative	Tech	Allows us to contribute to the OpenAPI standard
Open Source Hardware Association	Tech	Commitment to open source hardware and greater access to the community
Open Source Initiative	Tech	Commitment to open source software and greater access to the community
OpenUK	Tech	Represents UK open source in Britain and globally
Inclusive Naming Initiative	Community	Guidance on Language used

## **Looking forward**

Working towards Geek.Zone 01

New Website and membership system

Setting up merchandise like t shirts and other items

New project called

## **Geek Guardians: Nerdy Parents in Coventry**

1<sup>st</sup> event was in March with 3 people this was set for people with kids or starting out in earlier pregnancy the events are like coffee morning and lunches, walk in a park day trip out, picnic and other events.

## **Treasure and Accounts**

### **Donations**

This came from Members in monthly donation or from one off donation and from Amazon Smile Total £1038.55.

### **Geekzone Events**

This is for pre payment events for instance: Kitty cat café, Tenpin bowling and Geekgrub pre booking fee. This would use for other event as well like ticket events. Total £629.47

### **Web hosting Expenses**

This is for website Amazon web service cost and Microsoft Azure we had credit for Microsoft azure due to the grant.

Total after credit £151.29.

### **JustGiving**

This is from one of the campaigns for Geek.Zone 01 Total £550.52

### **General expenses**

This is for Tenpin bowling; Karen dinner and prepayment for meal on debit card for Geekgrub £630.17

### **Storage**

This is for storage of equipment which Geek.Zone has, like games console, TVs, DVD and other item Geek.Zone has well. This cost £56.40 month, year total £338.40.

### **Subscriptions**

Account package Xero accounts software £25.64 then after £27.44 this monthly.

Meetup cost £185.58 this varies due to \$ rate.

Fundraising Regulator: cost for the year is £50.

Membermojo £40

Total £634.06

### **Bank fees**

This made up fee from membership which from Paypal and EventBrite fee.

Total fee cost £49.38

### **Gift Aid**

We calm Gift aid back on donation total for this was £224.54.

### **Sales of goods**

This link with raffle prize cost which for repayment back to member who purchase items and fees from the card machine we use. Total for this year is £9.10

### **Raffles and inventory**

We hold a raffle each week during the pint night events, prizes consist of things like mugs, board games, key rings and vouchers etc. These are donated items or purchased items which would be refunded to the person who purchased them. Raffle total £94

Inventory

Man of steel Book

Death of the planet of ape Book

Arrow book

5 funko pops

Gremlins mug

Alien book

Uno Wild

3 copy og Monopoly

Back to the future mug

Cluedo

Mario Checkers

Puzzler cube

Herd Mentality

Matchify Among us

Battleship card game

Batman funko

Connect 4 grab and go

Draughts

Monopoly grab and go

Ludo

# Profit and Loss

Geek.Zone

For the year ended 31 March 2023

2023

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## Turnover

Donations	1,038.55
Geek Zone Events	629.47
Gift aid	224.54
JustGiving fund Donation	550.52
Membership	56.00
Other Revenue	179.22
Raffles	94.00
<b>Total Turnover</b>	<b>2,772.30</b>

## Cost of Sales

Cost of Goods Sold	9.10
<b>Total Cost of Sales</b>	<b>9.10</b>

---

## Gross Profit

2,763.20

## Administrative Costs

Bank Fees	49.38
General Expenses	630.17
Insurance	228.94
Storage	338.40
Subscriptions	634.06
Web hosting expenses	151.29
<b>Total Administrative Costs</b>	<b>2,032.24</b>

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## Operating Profit

730.96

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## Profit on Ordinary Activities Before Taxation

730.96

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## Profit after Taxation

730.96

# Balance Sheet

Geek.Zone

As at 31 March 2023

31 MAR 2023

## Fixed Assets

### Tangible Assets

Computer Equipment	126.46
Games and collectibles	480.63
Less Accumulated Depreciation on Computer Equipment	(934.83)
Less Accumulated Depreciation on donation reserve	(33.04)
Less Accumulated Depreciation on Office Equipment	(296.78)
Office Equipment	379.49
Plant and Machinery	748.30
<b>Total Tangible Assets</b>	<b>470.23</b>

**Total Fixed Assets** 470.23

## Current Assets

### Cash at bank and in hand

GBP PayPal	30.79
GEEK.ZONE	11,979.28
<b>Total Cash at bank and in hand</b>	<b>12,010.07</b>

MyInventory 167.63

**Total Current Assets** 12,177.70

**Net Current Assets (Liabilities)** 12,177.70

**Total Assets less Current Liabilities** 12,647.93

**Net Assets** 12,647.93

## Capital and Reserves

Current Year Earnings	730.96
Donation reserve	(78.95)
Retained Earnings	11,995.92
<b>Total Capital and Reserves</b>	<b>12,647.93</b>

Geek.Zone

Notes to the Accounts

For the period 1 April 2022 to 31 March 2023

1. Accounting Convention

The accounts for the period 1 April 2022 to 31 March 2023 have been prepared on an accruals basis in accordance with applicable accounting standards and the Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Going concern

The charity's financial statements have been drawn up on a going concern basis as the Trustees have no reason to believe that the charity will not continue in operation.

3. Income and Expenditure

Income is recognised on a receivable basis Expenditure is recognised on an accruals basis.

4. Creditors

	2023
Accruals Market insurance 2 months total	57.22
Other creditors (unclaimed expenses)	0
	<hr/>
	57.22
	=====

**GEEK.ZONE**

England & Wales - Charity number 1182126

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# Accounts

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# Trustee Annual report

1<sup>st</sup> April 2021 to

31<sup>st</sup> March 2022



## **Geek.Zone**

Charity Number: 1182126

Address: UNION HOUSE

111 NEW UNION STREET COVENTRY

Postcode: CV1 2NT

Telephone number: 03000 3000 30

Email address: [hq@geek.zone](mailto:hq@geek.zone)

Website: [www.Geek.Zone](http://www.Geek.Zone)

Bank: NatWest

## Contents

A Summary from chair

Social Media

Charity Officers

Objectives and Activities

Constitution

Organisational Structure

Risks

New Trustees

Achievements and Performance

Looking forward

Accounts

## Chair and CEO Statement

What a Year 2021 to 2022 has been! With coming out of lockdown and, starting to meet people for first time outside of online events. With event like Drayton manor, free comic book day and West Midland Safari park for starter. We official start Coventry pint night on 17 September 2021 with bringing back other event over few months and Chelmsford pint night on 22 October with some other event. We also had are first grant with Arnold Clark community fund of £1000. Also the much large grant from National lottery community fund of £10000, which is going toward opening Geek.Zone/01. Some projects we working on like the new member management system and website the shop.

## **Social Media**

Geek.Zone HQ

Geek.Zone/Coventry

Geek.Zone/Chelmsford

Geek.Zone/London

Twitter @GeekZone

Facebook /OurGeekZone

Twitter @GeekZoneCov

Facebook @GeekZoneCov

Meetup GeekZoneCoventry

Twitter @GeekZoneChelms

Facebook @GeekZoneChelms

Meetup GeekZoneChelmsford

Twitter @GeekZoneLondon

Facebook @GeekZoneLondon

Meetup GeekZoneLondon

## **Trustees**

**James Geddes: Chair & CEO**

**Hannah Baller/Geddes: Secretary and  
Coventry Regent**

**Matthew Wadland: Treasurer**

**Giles Roberts: General Trustee  
27/11/2021**

**Sam Winterhalder: General Trustee  
27/11/2021**

**Chris Parry: General Trustee  
appointed 04/01/2022**

**Amanda Brock: General Trustee  
appointed 04/01/2022**

**Dr Amy Pollard: General Trustee  
appointed 04/01/2022**

## **Volunteers**

Michael T

### **Developers committee Lead:**

James Geddes

Team: Sam Winterhalder, Tristan B,  
Jack B, Giulio G, Bala, Adam F

## **Objectives and Activities**

The objects of the CIO are:

The promotion of social inclusion for the public benefit of the public who are socially and economically excluded on grounds of mental ill-health, who experience high levels of social anxiety and difficulties with social interaction by providing assisting in the provision of advice, guidance, support and educational activities.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, including access to employment, as a result of disability or mental ill-health.

### **Aims:**

Geek.Zone runs events in the community to promote social inclusion and mental well being by giving members a likeminded social network to become part of, including but not limited to board gaming, LAN parties, coding education.

### **Activity:**

This year due to Covid 19 we had events online up to the UK road map of coming out of lockdown. Our first 'in person' event was Drayton Manor theme park and Free Comic Book Day with Pokémon go walk also West Midland Safari Park and Birmingham gaming market. We then started with normal events like pint night and board game events. We also carried on with

online events alongside 'in person' events so people could keep in contact with new friends across the country and around the world. Like cinema online with Netflix, Online Pint Night and coding.

### **Constitution:**

The Geek.Zone governing document is the Geek.Zone Constitution. This is available at [Geek.Zone/Constitution](#).

### **Organisational Structure**

Geek.Zone is comprised of Four Districts;

[Geek.Zone/Coventry](#)

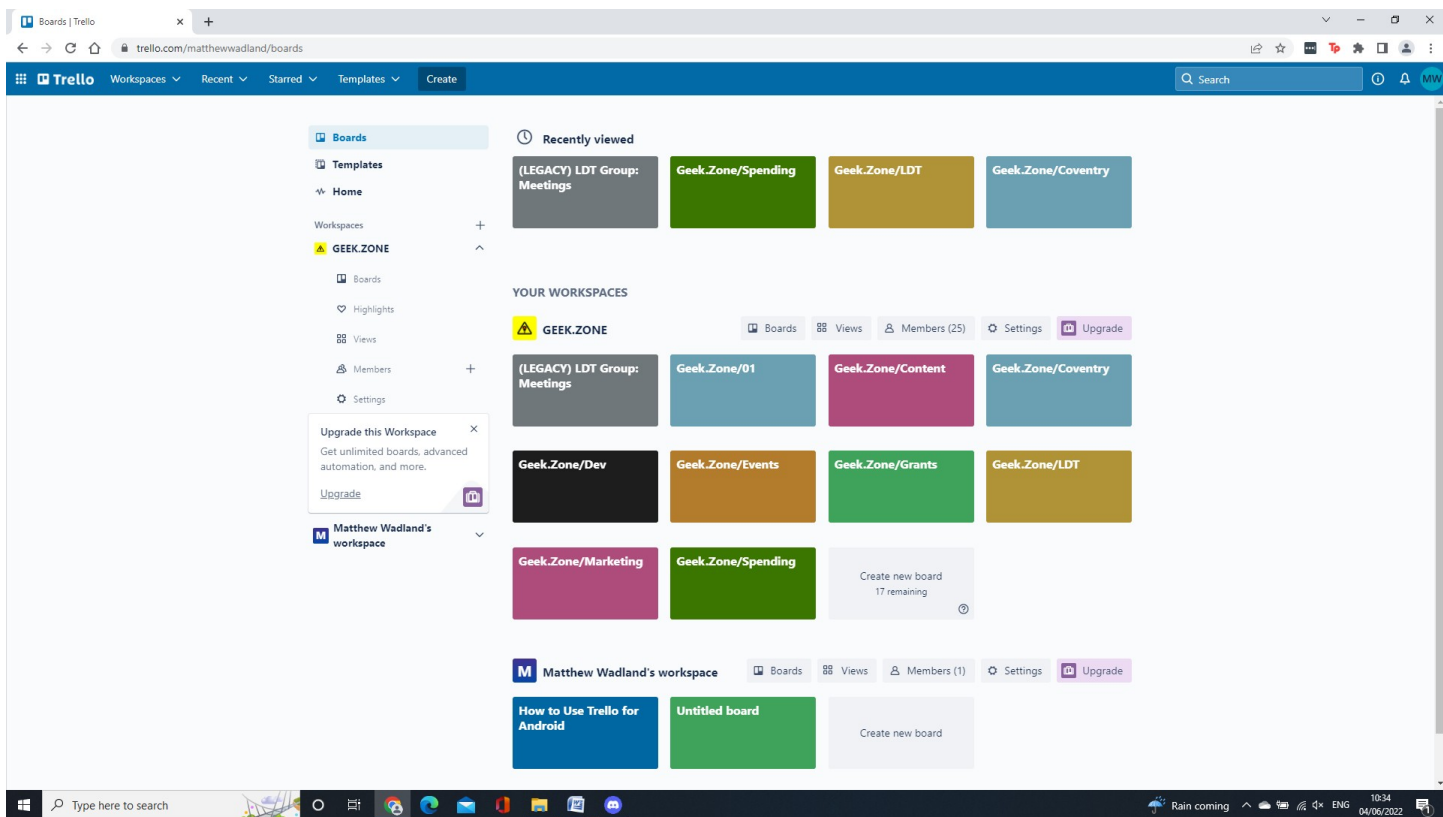
[Geek.Zone/Chelmsford](#)

[Geek.Zone/London](#)

[Geek.Zone/Discord](#)

These Districts work together to build the community as a whole, they are not separate charities.

Geek.Zone has a Trustee board and a "Let's Do This" or "LDT" team. The LDT team might also be known as a steering committee elsewhere. Together, they ensure that the day-to-day tasks are executed. This is coordinated using "Trello" boards at [trello.com/geekzone](https://trello.com/geekzone) and discord.



## **Decision Making:**

Major decisions are made by way of a ballot of all Geek.Zone members. This includes but is not limited to;

The appointment of Trustees Constitutional amendments:-Day-to-day decisions are made by a way of a show-of-hands at "Let's Do This", LDT, team meetings. Also some decisions have been done on discord text chat service this allowed our member to get more involved in decisions of where the charity goes.

Related Parties Geek.Zone does not have any subsidiaries.

## **Risks:**

As with all organisations, there are many risks that Geek.Zone faces. The trustees have identified the following as major risks and mitigate them as described.

### **Damage to Reputation:**

Geek.Zone has always worked hard to build an excellent reputation in its communities. This has taken years to achieve, and could be destroyed in moments. Damage to the Geek.Zone reputation could lead to;

- Loss of members
- Loss of partners
- Cease of operations

In order to mitigate this risk, the Geek.Zone Trustees think very carefully about who Geek.Zone forms any type of relationship with. Full "due diligence" research is carried out before entering into a relationship.

Criteria include but are not limited to;

- Financial conduct
- Leadership & membership conduct
- Third party reviews
- Incorporation data
- Known associations

For example, an organisation that has;

Seen allegations of abusive leaders

Published member data against GDPR

Aggravated third parties

Would not be one that Geek.Zone would ever partner with. Even if those problems were resolved, the damage to the reputation of that organisation would clearly be so severe that it could not be ameliorated overnight. Allowing Geek.Zone to associate with such an organisation would negatively impact the good reputation that Geek.Zone has worked hard to build.

### **Funding Decline**

Geek.Zone currently receives 100% of its financial support from its members. A decline in Geek.Zone membership would impact the funds available to carry out

Geek.Zone activities, seriously limiting what could be achieved. In order to mitigate this risk, the Geek.Zone Trustees and LDT team advertise to key target groups through Facebook and Meetup and our Membership system for those who have tick GDPR box and advert on discord and our Just Giving page which we have added.

During Covid 19 we did see funding decline in donations, we cut back basic core costs like Meetup, Insurance, Accounting package, Storage, AWS, post address as we came out lockdown we saw donations rise and when 'in person' events came back we started raffles again.

### **Inadequate Insurance:**

As an unregistered charity at the time, Insurance had been very difficult for Geek.Zone to obtain. This has meant that we are risking our resources in the hope that they will not get damaged or stolen.

In order to mitigate this risk, Geek.zone has insurance which cover:

**Public Liability and Employers' Liability**  
**Public Liability Limit: £5,000,000**  
**Employers' Liability Limit: £10,000,000**

**Professional Indemnity and Trustees Liability**  
**Limits: £250,000**

## Cyber & Data Risks

Limit: £50,000

We have renewed with Markel Direct Insurance £198.24



### Loss of Data:

In the worst case scenario, loss of all Geek.Zone data would lead to a loss of income as we would not be able to contact members. Without a website, meaning we would also not be able to publicise our activities.

The Geek.Zone Trustees mitigate this risk by;

Ensuring that regular backups are taken

Dealing with providers that have resilient systems

Using LastPass to store all passwords

### Fraud:

The risk of fraud is one that the Geek.Zone Trustees take very seriously. For example, identity theft could lead to debts being incurred in the name of Geek.Zone or unwanted associated being sought. The

Geek.Zone Trustees mitigate this risk by monitoring the Geek.Zone bank account very closely and by communicating with others through official channels. Currently, only Trustees and LDT Team members have @geek.zone email addresses. Anyone that is not using a @geek.zone email address is not operating with the backing of the Geek.Zone community. The Geek.Zone Trustees are also looking to implement an SSL certificate. This will further identify that the version of Geek.Zone that a visitor is viewing is correct and secure.

We had some fraud on bank account this year with direct debit setup which was not done by any of our bank signatories' and was not on the bank books. This was dealt with by bank and refunded back into the account.

### New Trustees:

Recruitment of Trustees is carried out through member engagement. The existing Geek.Zone Trustees send communiqués to the Geek.Zone community before each Annual General Meeting, requesting that members step forward. This is sent using email, SMS and social media. Trustees are appointed through election by the Geek.Zone community. As there is no limit on the number of Trustees that Geek.Zone can have at any one time, the ballot is held to "Appoint" or "Not Appoint" individuals, rather than having them stand against another candidate. A Trustee is expected to fulfill the commitment they have made to

our Geek.Zone community and serve for their entire 12month term. Should extenuating circumstances force them to stand down, the remaining Trustees can appoint a replacement if;

The total number of Trustees is less than three or,

One of the required positions is left vacant;

- Chair
- Secretary
- Treasurer

Wherever possible, the Trustees will hold a by-election in preference to appointing a new trustee without the approval of the Geek.Zone Community. No other parties are currently permitted to appoint Geek.Zone Trustees. Trustee Induction & Training All information required by a new Trustee can be found at [Geek.Zone/Trustee](#). Existing and outgoing Trustees also provide personal support to new Trustees.

**AGM:** Held in the Flying standard on 27 November 2021.The next one will be held on the 26 November 2022 online, as it was hard for us to stream to other people on the call.



## Venues/Online/Events

Pint night And Online pint night

Discord online pint night continued from lockdown March 2020

Coventry Re Start Date 17 September 2021

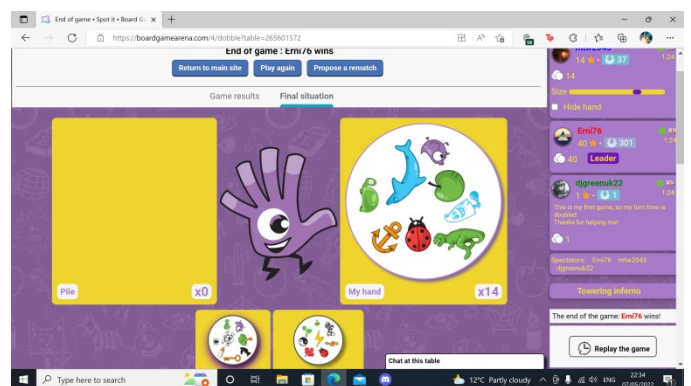
Chelmsford Re Start Date 22 October 2021

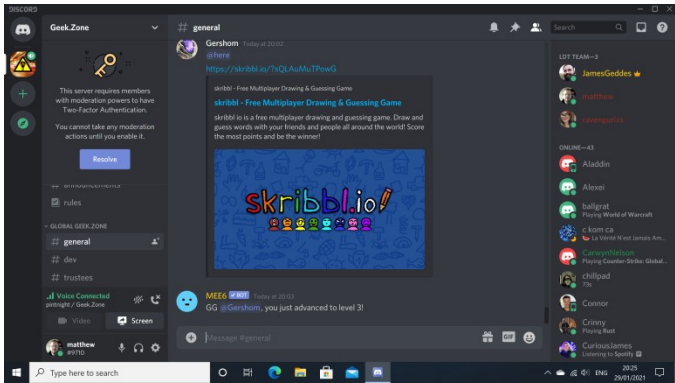
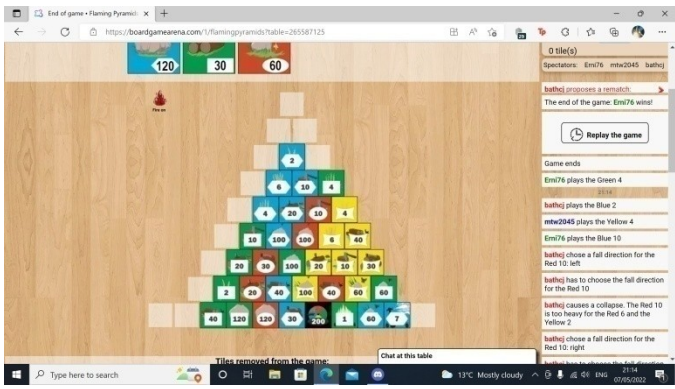
Pubs used Coventry: The Flying standard.  
Chelmsford: The Orange Tree, The ship, The Ivory Peg and Wheatsheaf.

**Pint Night:** This is our main event which is held every Friday at The Flying Standard. Chelmsford uses different pubs they have their event every 2 weeks on the Friday. What happens at these events is we chat, eat and play tabletop games. The highest was 30 for Coventry pint night.



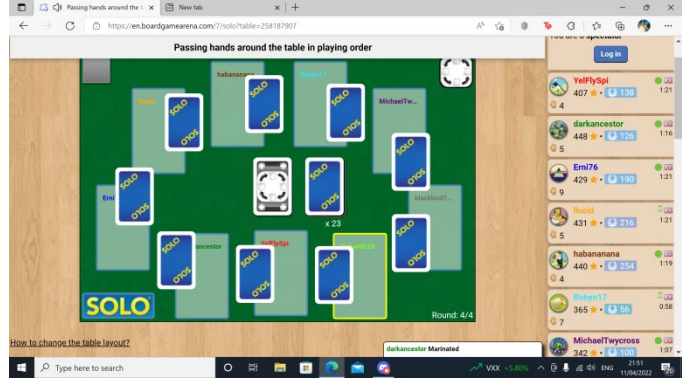
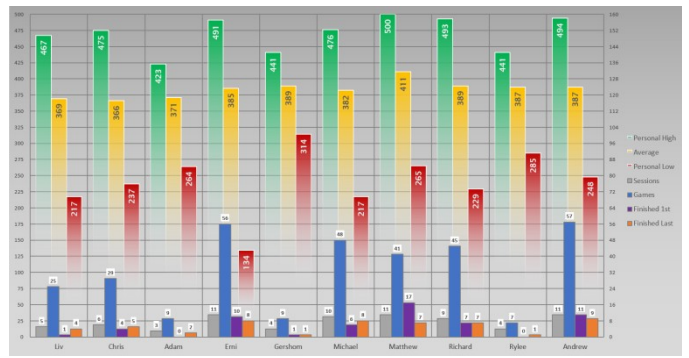
**Online Pint night:** this was done on a Friday night then as of 17 September 2021 it was move to Saturday which now called Saturday night meet up is done via Discord and we used voice channel with event chat to post link to games we play. Here are some games we play: Solo, Flaming pyramids, Cubirds, Spot it, Just deserts, flux, Among us, Gartic phone, sketchful, Go, Skulls and Jack box games also Halo infinite etc. we also did are Christmas day and New Year Day online event with quiz's and online games the highest was 19 for Christmas online pint night.





**Solo night Monday night online:** This event came off the back of pint night. When members wanted to start a special night for Solo, as they enjoyed the game. We also started collecting stats on the game each week. Highest was 12 for this event.

Players Statistics										Leader board				
Player user name	Number of Sessions	Number of Wins	Scores			How many times ended the game as					% of ending as last	Name		
			Personal High	Current Average	Personal Low	% of ending as 1 <sup>st</sup>	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>			5 <sup>th</sup>	6 <sup>th</sup>
The Best	11	57	500	422	401	41.5 %	17	0	0.0 %	50.5	Matthew			
Second Best	10	36	494	411	376	33.3 %	11	1	11.1 %	27.5	Andrew			
Third Best	9	48	493	389	349	19.3 %	10	2	14.3 %	11.0	Richard			
Worst	1	1	301	266	134	0.0 %	0	9	50.0 %	-5.5	Adam			



**Movie night online:** This event was done on a Saturday night online via Netflix teleparty plugin and discord chat. We decide the film to watch on the night. We then moved this to Sunday night, as people want carry it on. We switched to voting on the film beforehand so more people knew if they want to watch it. Films we have watched:

- Yin yang master
- Dream Of Eternity
- 47 Ronin
- Bleach 2018 film
- Love and Monsters
- Only Yesterday
- MIB international
- The Mitchells vs. The Machines
- The Secret Life of Pets 2
- GhostRider
- Dog Gone Trouble
- Wild Wild west
- Space Sweeper
- Hellboy 2
- Dynasty Warriors
- Major Grom: Plague Doctor

The Last Witch Hunter  
The Wind Rises  
Shanghai Fortress  
Corpse Bride  
Matrix reloaded  
The Witcher  
The Death Of Stalin  
How i became a superhero  
Hubie Halloween  
Zodiac  
Red notice  
Spectral  
Shaun of the Dead  
Father Christmas Is Back  
Green Snake  
Winter movie it is wonderful life  
The Wind Rises  
How I became a superhero  
The Gentlemen  
Tales from Earthsea  
Rush hour  
Don't look up  
Skiptrace  
Hancock  
Poject Adam  
Equilibrium  
Moonrise kingdom  
The highest was 9 for this event.

### Minecraft and Valheim

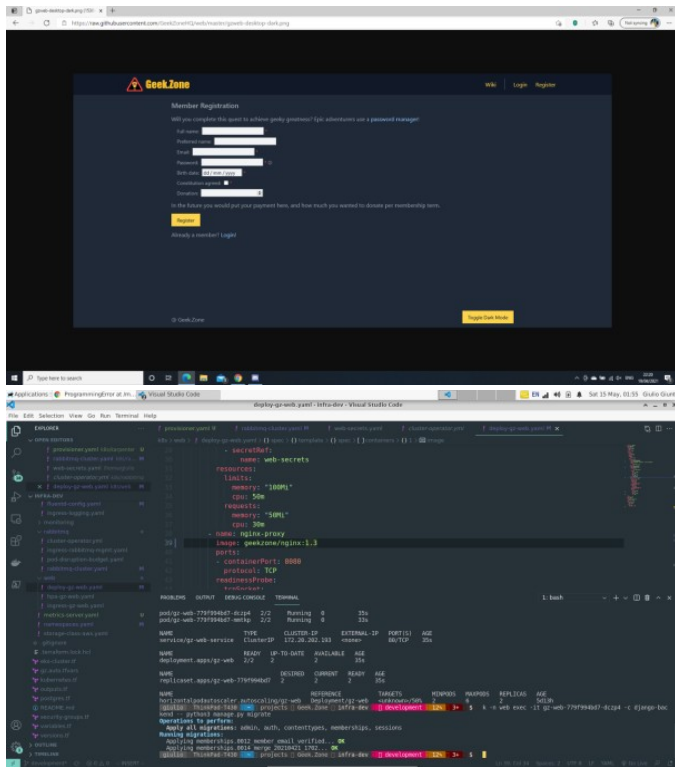
Sunday day time and Thursday evening, these events relied on the server but were stopped after a few months due to the cost of running. Minecraft was an event which was carried on from lockdown with building and exploring the world, 4 people used it. Valheim was done on Thursday as mutiplay with 6 people playing it, this game explored the world defeating monsters.



### Dev/Code online

This event is on Sunday and a few were done on other days as well. Anyone can join in, no skill needed, as the event is about helping to learn new skills and also for people who do it for their living. We also have an online book, Refactoring UI. They have been working on the website, Minecraft server optimization and membership system using Python, Django, Html, CSS, JavaScript, terraform, AWS SQL Kubernetes etc. All this is done through our





## **GeekGrub**

This is held at restaurants in Coventry area at different venues including European, Asian, Middle Eastern, South American and general pub style food, highest number of attendees was 11 we chat and eat.

Venues

Christmas 2021 TGI Fridays

Pizza Hut

Nandos

Turtle Bay

## **Ten Pin Bowling**

This is held at the Tenpin in Coventry, we rsvp and pay at the venue but due to one event where did not get lanes, we started a new system using meetup add on which allows PayPal payment and geekzone pay it for those who have paid. We have

mixed ability bowlers. Highest number attended was 12. We do restrict this event to 12 then changed it to 16 people as it can be hard to book for more than that.



## **Drayton Manor theme park 24 July**

This was one of our first events after lockdown. As it was an outdoor event, we

felt it was best for that time. We had 8 people attend this event.

### **Free Comic Book Day And Pokémon Go Walk 28 August Forbidden Planet**

This event is normally in May, But, as the lockdown was still place, they held it in August instead. This is collecting 'free taster' comic books and we try to support the shop as well, by buying something. We also combine this with Pokémon go walk. 4 people attended this event.



### **West Midland Safari Park 4 September**

This was a one off, where we decided to carry on our outdoor events before the 17<sup>th</sup> September when pint night was to start again. We went to West Midland Safari Park, we did the safari drive and saw the different animals they have. Then we went around the rest of the park after parking up. 6 people attended this event.



### **Birmingham Gaming Market September**

This was a one off event. We caught the train to Birmingham New Street station and walked to The Custard Factory, where they had retro games for sale, along with merchandise and art work you could buy. 5 people went to this event.



### Cinema Odeon and Showcase

This is held at the Odeon in the city centre and Showcase at Walsgrave. The lists of films are put on meetup and the film is voted for online or at the event. The highest number was 8.

Films we saw

Shang Chi and The Legend Of The Ten Rings

Venom 2

Dune 2021

Ghostbuster Afterlife

Eternals

Matrix Resurrections

Spiderman No Way Home

Save the Cinema

2<sup>nd</sup> Spiderman No Way Home

MoonFall

The Batman

### 2d Parlour

This is our board gaming event which was held at Fargo Village but due to Covid 19, we stopped this event. Eventually we ended up carrying out this event at The Flying Standard. We play the large board games like Scythe, Betrayal at House on the Hill, Imperial Settlers, Cobra paw and Star Trek: Catan and other games. Highest number attended 10 over the day.

### Mcm Birmingham

We attended the Birmingham NEC for the first comic con in 2 years due the pandemic stopping these events. Our members like cosplay, also getting film stars and TV stars signatures and meeting new people. 2 people went to this event





## Rainbow pixels

This event is held at The Yard in Coventry city centre it is LGBT+ Geeks Meetup where we play tabletop games, eat, drink and meet like-minded LGBT+ geeks and allies. So if you're in the mood for something different, or want to get out of the house for a little bit, then this event is perfect for you. Whether you like Munchkin, Ming or enjoy other people's company, there is something for everyone. Highest number attended was 8.



## Coventry & District Pipe Band: Learn Highland Bagpipes & Drums

This event was added after a members wedding, which had bagpipes and drums. So we thought about seeing if any member would be interested in learning, it has been a hit and miss event with one or 2 people attending as it was new event.

	2017	2018	2019	2019/2020	2020/2021	2021/2022
Pint Night	343	1329	1385	1444	479	1162
Geekgrub	23	117	94	124	21	36
Retro Gaming	78	361	249	267	0	0
Cinema	20	75	86	93	17	41
Free Film Fargo	23	26	0	0	0	0
Invade..	11	21	31	31	0	0
Comic con	13	29	39	34	0	0
Geek Quiz	11	25	3	0	0	0
Home film night	14		0	5	196	188
Halloween	5	6	2	2	0	0
Geekzone gaming		88	95	93	0	151
Theater		5	0	0	0	0
Other		69	304	266	34	35
Ten pin		49	97	93	0	37
Code		16	12	7	175	242
LGBT+geek			13	52	0	19
Per event						
Pint Night	19	26	27	25	9	15
Geekgrub	5	7	8	10	4	9
Retro Gaming	20	26	21	21	0	0
Cinema	5	5	5	5	4	4
Free Film Fargo	4	3	0	0	0	0
Invade..	6	5	6	5	0	0
Comic con	4	3	4	4	0	0
Geek Quiz	11	6	3	0	0	0
Home film night	7		0	5	5	5
Halloween	5	6	2	2	0	0
Geekzone gaming		7	11	2	0	8
Theatre		5	0	0	0	0
Other		6	14	9	3	4
Ten pin		7	8	8	0	7
Code		2	2	1	4	5
LGBT+geek			13	9	0	5

We saw an improvement in attendance after lockdown as more 'in person' events came back. We also increased our online community as well. We have 65 paid up members at this point 01 April 2021 to 31 March 2022. Members are mainly in the Midlands area and in the South East area as well as some from the South west, there are also some from outside of the UK.

**Organization we members of to help the charity in doing its jobs.**

Fundraising Regulator	Charity	Demonstrates that we fundraise responsibly
National Council of Voluntary Organisations	Charity	Helps with volunteering matters
Voluntary Action Camden	Charity	Local volunteering in Camdem
Voluntary Action Coventry	Charity	Local volunteering in Coventry
World Association of Non Governmental Organisations	Charity	Representation of NGOs on the global stage
Creative Commons	Community	Commitment to open source publications
International Association for Community Development	Community	Helps us to develop our community
UK Youth	Community	Helps us to help young people
National Suicide Prevention Association	Mental Health	Guidance on how to prevent suicide
Zero Suicide Alliance	Mental Health	Guidance on how to prevent suicide
Institution of Analysts and Programmers	Tech	Support for our techie members, discount on IAP membership for GZ members
Linux Foundation	Tech	We develop software for Linux
Open API Initiative	Tech	Allows us to contribute to the OpenAPI standard
Open Source Hardware Association	Tech	Commitment to open source hardware and greater access to the community
Open Source Initiative	Tech	Commitment to open source software and greater access to the community
OpenUK	Tech	Represents UK open source in Britain and globally

**Looking forward**

- GeekZone 01 Pending grants
- New website and Membership system
- Push JustGiving donations
- Small Lottery license for fundraising

**Treasury And Accounts**

**Grants**

£1000 Arnold Clark Community Fund



£10000 National lottery Community Fund



**Raffles and inventory**

We hold a raffle each week during the pint night events, prizes consist of things like mugs, board games, key rings and vouchers etc. These are donated items or purchased items which would be refunded to the person who purchased them. We have 3

item on the inventory; Disney travel mug, Sega Saturn pin and Sega Dreamcast pin.

### **Geekzone Events**

This is for pre payment events for instance: Drayton manor, Tenpin bowling, West midland safari park. This would use for other event as well like ticket events.  
Total £506.26

### **Web hosting Expenses**

This is for website so domain names, charity digital exchange purchase items Docusign £84 and AWS admin charge £164.40 for the \$2000 grant and 2 domains names £106.80 and £35.02. Total cost £390.22 as there was refund on account from shock byte of £108  
Total after credit £282.22.

### **Donations**

This came from Members in monthly donation or from one off donation and from Amazon Smile £990.90.

### **JustGiving**

This is from 2 campaign one for dedicated server £185.59 and for Geekzone 01 project £78.08 as donation link to Justgiving.

### **General expenses**

This is for Tenpin bowling, West midland safari park and Drayton Manor £506.26.

### **Storage**

This is for storage of equipment which Geekzone has, like games console, TVs,

DVD and other item Geekzone has well.  
This cost £54.12 month, year total £649.44.

### **Subscriptions**

Account package Xero accounts software £24.60 then after £25.64 this monthly.  
Meetup cost £161.51 this varies due to \$ rate.  
Small firms Service provides are register address for post £120 for year.  
Fundraising Regulator: cost for the year is £50.

### **Bank fees**

This made up fee from membership which from Paypal and Event Brite fee. Total fee cost £40.87

### **Gift Aid**

We calm Gift aid back on donation total for this was £65.

### **Sales of goods**

This link with raffle prize cost which for repayment back to member who purchase items and fees from the card machine we use. Total for this year is £140.75.

### **Sales**

Total for this is £1.60 which was for Don't send me a card payout.

-

Chair J D Geddes

Secretary Hannah Baller

Treasurer *matthew wadland*

# Profit and Loss

Geek.Zone

For the year ended 31 March 2022

2022

---

## Turnover

Donations	990.90
Geek Zone Events	506.26
Gift aid	65.00
Grants	1,000.00
Grants Restricted funds	10,000.00
JustGiving fund Donation	263.67
Membership	65.00
Raffles	517.00
Sales	1.60
<b>Total Turnover</b>	<b>13,409.43</b>

---

## Cost of Sales

Cost of Goods Sold	140.22
<b>Total Cost of Sales</b>	<b>140.22</b>

---

## Gross Profit

**13,269.21**

---

## Administrative Costs

Bank Fees	40.87
General Expenses	462.80
Insurance	198.24
Storage	649.44
Subscriptions	632.95
Web hosting expenses	282.22
<b>Total Administrative Costs</b>	<b>2,266.52</b>

---

## Operating Profit

**11,002.69**

---

## Profit on Ordinary Activities Before Taxation

**11,002.69**

---

## Profit after Taxation

**11,002.69**

# Balance Sheet

Geek.Zone

As at 31 March 2022

31 MAR 2022

## Fixed Assets

### Tangible Assets

Computer Equipment	126.46
Games and collectibles	480.63
Less Accumulated Depreciation on Computer Equipment	(934.83)
Less Accumulated Depreciation on donation reserve	(33.04)
Less Accumulated Depreciation on Office Equipment	(296.78)
Office Equipment	372.78
<b>Total Tangible Assets</b>	<b>(284.78)</b>

**Total Fixed Assets** (284.78)

## Current Assets

### Cash at bank and in hand

GBP PayPal	23.55
GEEK.ZONE	12,159.43
<b>Total Cash at bank and in hand</b>	<b>12,182.98</b>

Accounts receivable 2 (38.47)

MyInventory 18.77

**Total Current Assets** 12,163.28

**Net Current Assets (Liabilities)** 12,163.28

**Total Assets less Current Liabilities** 11,878.50

**Net Assets** 11,878.50

## Capital and Reserves

Current Year Earnings	11,002.69
Donation reserve	(78.95)
Retained Earnings	954.76
<b>Total Capital and Reserves</b>	<b>11,878.50</b>

Geek.Zone

Notes to the Accounts

For the period 1 April 2021 to 31 March 2022

1. Accounting Convention

The accounts for the period 1 April 2021 to 31 March 2022 have been prepared on an accruals basis in accordance with applicable accounting standards and the Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Going concern

The charity's financial statements have been drawn up on a going concern basis as the Trustees have no reason to believe that the charity will not continue in operation.

3. Income and Expenditure

Income is recognised on a receivable basis Expenditure is recognised on an accruals basis.

**Accounts receivable 2** Money owed to Geekzone from card payment system £38.47  
From 25 February 2022

4. Creditors

	2022
Accruals	0
Other creditors (unclaimed expenses)	0
	<hr/>
	0.00
	=====

*matthew wadland*

**Signature:** *J D Geddes*  
J D Geddes (Dec 6, 2022 22:05 GMT)

**Email:** j@geek.zone

**Signature:** *Hannah*  
Hannah Baller (Dec 17, 2022 18:13 GMT)

**Email:** h@geek.zone




# complete\_T.A.R\_2021\_to\_2022

Final Audit Report

2022-12-17

Created:	2022-12-01
By:	matthew wadland (matthew360@hotmail.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAANK8vTCeLorPxQ9sAGZ3nfYlgGp1JJ8Qj

## "complete\_T.A.R\_2021\_to\_2022" History

-  Document created by matthew wadland (matthew360@hotmail.co.uk)  
2022-12-01 - 8:01:12 PM GMT
-  Document emailed to j@geek.zone for signature  
2022-12-01 - 8:06:41 PM GMT
-  Email viewed by j@geek.zone  
2022-12-03 - 2:17:44 PM GMT
-  Signer j@geek.zone entered name at signing as J D Geddes  
2022-12-06 - 10:05:39 PM GMT
-  Document e-signed by J D Geddes (j@geek.zone)  
Signature Date: 2022-12-06 - 10:05:41 PM GMT - Time Source: server
-  Document emailed to h@geek.zone for signature  
2022-12-06 - 10:05:43 PM GMT
-  Email viewed by h@geek.zone  
2022-12-07 - 2:17:15 AM GMT
-  New document URL requested by matthew wadland (matthew360@hotmail.co.uk)  
2022-12-14 - 10:40:18 PM GMT
-  Email viewed by h@geek.zone  
2022-12-17 - 6:12:59 PM GMT
-  Signer h@geek.zone entered name at signing as Hannah Baller  
2022-12-17 - 6:13:38 PM GMT
-  Document e-signed by Hannah Baller (h@geek.zone)  
Signature Date: 2022-12-17 - 6:13:40 PM GMT - Time Source: server

✔ Agreement completed.

2022-12-17 - 6:13:40 PM GMT

**GEEK.ZONE**

England & Wales - Charity number 1182126

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# Accounts

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# **Trustee Annual report**

## **Geek.zone**

**1<sup>st</sup> April 2020 to**

**31<sup>st</sup> March 2021**

## **Geek.Zone**

Charity Number: 1182126

Address: UNION HOUSE 111 NEW UNION STREET  
COVENTRY

Postcode: CV1 2NT

Telephone number: 03000 3000 30

Email address: [hq@geek.zone](mailto:hq@geek.zone)

Website: [www.Geek.Zone](http://www.Geek.Zone)

Bank: NatWest

## Contents

A Summary from chair

Social Media

Charity Officers

Objectives and Activities

Venues

Constitution

Organisational Structure

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New Trustees

Achievements and Performance

Looking Forward

Accounts

## Chair statement

What a year we have had in 2020 and 2021, we been in lockdown since March 2020 and been doing events online, we have made new friend across the UK and in other countries with the use of Discord and Google meet. And other events like Movie night and Minecraft have help pass the time. We have been working on the website and membership system.

We are looking forward to getting events back to in person events the after announcement by the government to end restriction

There are also many more geeks to find, so we will be out there doing just that. Invite your family, friends, colleagues, that bloke on the bus, everyone you think might be interested in joining our awesome community.

James Geddes

Chair

Geek.Zone

## **Social Media**

Geek.Zone HQ

Geek.Zone/Coventry

Geek.Zone/Chelmsford

Geek.Zone/London

Twitter @GeekZone

Facebook /OurGeekZone

Twitter @GeekZoneCov

Facebook @GeekZoneCov

Meetup GeekZoneCoventry

Twitter @GeekZoneChelms

Facebook @GeekZoneChelms

Meetup GeekZoneChelmsford

Twitter @GeekZoneLondon

Facebook @GeekZoneLondon

Meetup GeekZoneLondon

James Geddes: Chair & CEO

Hannah Baller: Secretary and Coventry Regent

James Webb: Treasurer Retired 19/07/2020

Matthew Wadland: General Trustee till 08/08/2020  
temporary put as Treasurer until election at AGM  
28/11/2020 elected as Treasurer.

Giles Roberts General Trustee 30/03/2021

Sam Winterhalder General Trustee 30/03/2021

Volunteer

Accounts: John P, Aaron F

Developers committee Lead: James Geddes Team: Carwyn  
N, Sam Winterhalder, Tristan B, Jack B, Giulio G, Bala

## **Objectives and Activities**

The objects of the CIO are:

The promotion of social inclusion for the public benefit of the public who are socially and economically excluded on grounds of mental ill-health, who experience high levels of social anxiety and difficulties with social interaction by providing assisting in the provision of advice, guidance, support and educational activities.

For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, including access to employment, as a result of disability or mental ill-health.

### **Aims:**

Geek.Zone runs events in the community to promote social inclusion and mental well being by giving members a likeminded social network to become part of, including but not limited to board gaming, LAN parties, coding education.

### **Activity:**

This year due to Covid 19 our activities have been done online, we have had pubs and other venue closed from 23 march 2020 so events have had to change, to pint night being

done on Google meet and Discord. We held online cinema night with kast and Netflix party, also multiplayer games like world of warcraft, minecraft and online food nights, we had one social distance event in a park.

## **Venues/online**

### **Available to all districts**

#### **Online events**

Google meets

Discord Channel

Minecraft Geek.zone own minecraft server

World of warcraft

Netflix Teleparty

Kast sharing site

Coding

Skype

## **Coventry**

**Hearsall common** Coventry CV5 6GN

## **Chelmsford**

## **London**

## **Constitution:**

The Geek.Zone governing document is the Geek.Zone Constitution. This is available at [Geek.Zone/Constitution](https://geekzone.com/constitution).

## **Organisational Structure**

Geek.Zone is comprised of three Districts;

- [Geek.Zone/Coventry](https://geekzone.com/coventry)
- [Geek.Zone/Chelmsford](https://geekzone.com/chelmsford)
- [Geek.Zone/London](https://geekzone.com/london)

These Districts work together to build the community as a whole. They are not separate charities.

Geek.Zone has a Trustee board and a "Let's Do This" or "LDT" team. The LDT team might be known as a steering committee elsewhere. Together, they ensure that the day-to-day tasks are executed. This is coordinated using "Trello" boards at [trello.com/geekzone](https://trello.com/geekzone) and discord.

## **Decision Making:**

Major decisions are made by way of a ballot of all Geek.Zone members. This includes but is not limited to;

The appointment of Trustees Constitutional amendments:-  
Day-to-day decisions are made by a way of a show-of-hands at “Let’s Do This”, LDT, team meetings. Also some decisions have been done on discord text chat service this allowed our member to get more involved in decisions of where the charity goes.

Related Parties Geek.Zone does not have any subsidiaries.

## **Risks:**

As with all organisations, there are many risks that Geek.Zone faces. The trustees have identified the following as major risks and mitigate them as described.

### **Damage to Reputation:**

Geek.Zone has always worked hard to build an excellent reputation in its communities. This has taken years to achieve, and could be destroyed in moments. Damage to the Geek.Zone reputation could lead to;

- Loss of members

- Loss of partners
- Cease of operations

In order to mitigate this risk, the Geek.Zone Trustees think very carefully about who Geek.Zone forms any type of relationship with. Full "due diligence" research is carried out before entering into a relationship. Criteria include but are not limited to;

- Financial conduct
- Leadership & membership conduct
- Third party reviews
- Incorporation data
- Known associations

For example, an organisation that has;

Seen allegations of abusive leaders

Published member data against GDPR

Aggravated third parties

Would not be one that Geek.Zone would ever partner with. Even if those problems were resolved, the damage to the reputation of that organisation would clearly be so severe that it could not be ameliorated overnight. Allowing Geek.Zone to associate with such an organisation would negatively impact the good reputation that Geek.Zone has worked hard to build.

## **Funding Decline**

Geek.Zone currently receives 100% of its financial support from its members. A decline in Geek.Zone membership would impact the funds available to carry out Geek.Zone activities, seriously limiting what could be achieved. In order to mitigate this risk, the Geek.Zone Trustees and LDT team advertise to key target groups through Facebook and Meetup and our Membership system for those who have tick GDPR box and advert on discord and our Just Giving page which we have added.

## **Inadequate Insurance:**

As an unregistered charity at the time, Insurance had been very difficult for Geek.Zone to obtain. This has meant that we are risking our resources in the hope that they will not get damaged or stolen.

In order to mitigate this risk, Geek.zone has insurance which cover:

### **Public Liability and Employers' Liability**

**Public Liability Limit: £5,000,000**

**Employers' Liability Limit: £10,000,000**

### **Professional Indemnity and Trustees Liability**

**Limits: £250,000**

## Cyber & Data Risks

Limit: £50,000

**We have renewed with Markel Direct Insurance £198.24**

### **Loss of Data:**

In the worst case scenario, loss of all Geek.Zone data would lead to a loss of income as we would not be able to contact members. Without a website, meaning we would also not be able to publicise our activities.

The Geek.Zone Trustees mitigate this risk by;

Ensuring that regular backups are taken

Dealing with providers that have resilient systems

Using LastPass to store all passwords

### **Fraud:**

The risk of fraud is one that the Geek.Zone Trustees take very seriously. For example, identity theft could lead to debts being incurred in the name of Geek.Zone or unwanted associated being sought. The Geek.Zone Trustees mitigate this risk by monitoring the Geek.Zone bank account very closely and by communicating with others through official channels. Currently, only Trustees and LDT Team members have @geek.zone email addresses. Anyone that is not using a

@geek.zone email address is not operating with the backing of the Geek.Zone community. The Geek.Zone Trustees are also looking to implement an SSL certificate. This will further identify that the version of Geek.Zone that a visitor is viewing is correct and secure.

### **New Trustees:**

Recruitment of Trustees is carried out through member engagement. The existing Geek.Zone Trustees send communiqués to the Geek.Zone community before each Annual General Meeting, requesting that members step forward. This is sent using email, SMS and social media. Trustees are appointed through election by the Geek.Zone community. As there is no limit on the number of Trustees that Geek.Zone can have at any one time, the ballot is held to "Appoint" or "Not Appoint" individuals, rather than having them stand against another candidate. A Trustee is expected to fulfill the commitment they have made to our Geek.Zone community and serve for their entire 12month term. Should extenuating circumstances force them to stand down, the remaining Trustees can appoint a replacement if;

The total number of Trustees is less than three or,

One of the required positions is left vacant;

- Chair

- Secretary
- Treasurer

Wherever possible, the Trustees will hold a by-election in preference to appointing a new trustee without the approval of the Geek.Zone Community. No other parties are currently permitted to appoint Geek.Zone Trustees. Trustee Induction & Training All information required by a new Trustee can be found at [Geek.Zone/Trustee](#). Existing and outgoing Trustees also provide personal support to new Trustees.

## Achievements and Performance

	2017	2018	2019	2019/2020	2020/2021
Pint Night	343	1329	1385	1444	479
Geekgrub	23	117	94	124	21
Retro Gaming	78	361	249	267	0
Cinema	20	75	86	93	17
Free Film Fargo	23	26	0	0	0
Invade..	11	21	31	31	0
Comic con	13	29	39	34	0
Geek Quiz	11	25	3	0	0
Home film night	14		0	5	196
Halloween	5	6	2	2	0
Geekzone gaming		88	95	93	0
Theater		5	0	0	0
Other		69	304	266	34
Ten pin		49	97	93	0
Code		16	12	7	175
LGBT+geek			13	52	0

2020/2021 Performance is low compared to the year before. Covid 19 restrictions with job changes and lifestyles people have had and the availability of online events. We did have some people feel that it was not for them. But we did get

new people from a wider area in the UK and some from other country join us online.

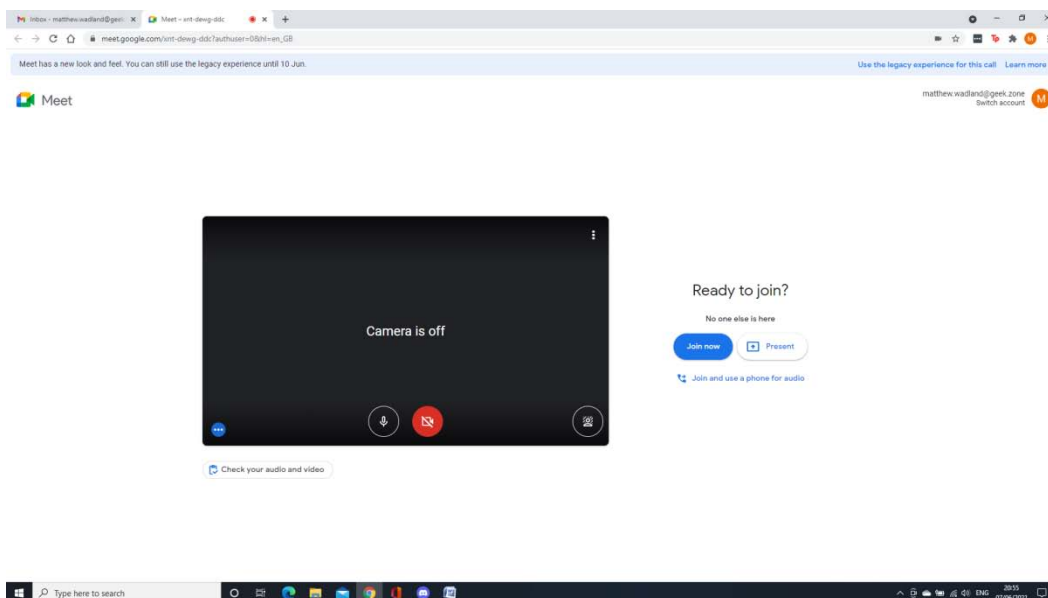
Per event average					
Pint Night	19	26	27	25	9
Geekgrub	5	7	8	10	4
Retro Gaming	20	26	21	21	0
Cinema	5	5	5	5	4
Free Film Fargo	4	3	0	0	0
Invade..	6	5	6	5	0
Comic con	4	3	4	4	0
Geek Quiz	11	6	3	0	0
Home film night	7		0	5	5
Halloween	5	6	2	2	0
Geekzone gaming		7	11	2	0
Theater		5	0	0	0
Other		6	14	9	3
Ten pin		7	8	8	0
Code		2	2	1	4
LGBT+geek			13	9	0

### **Member numbers:**

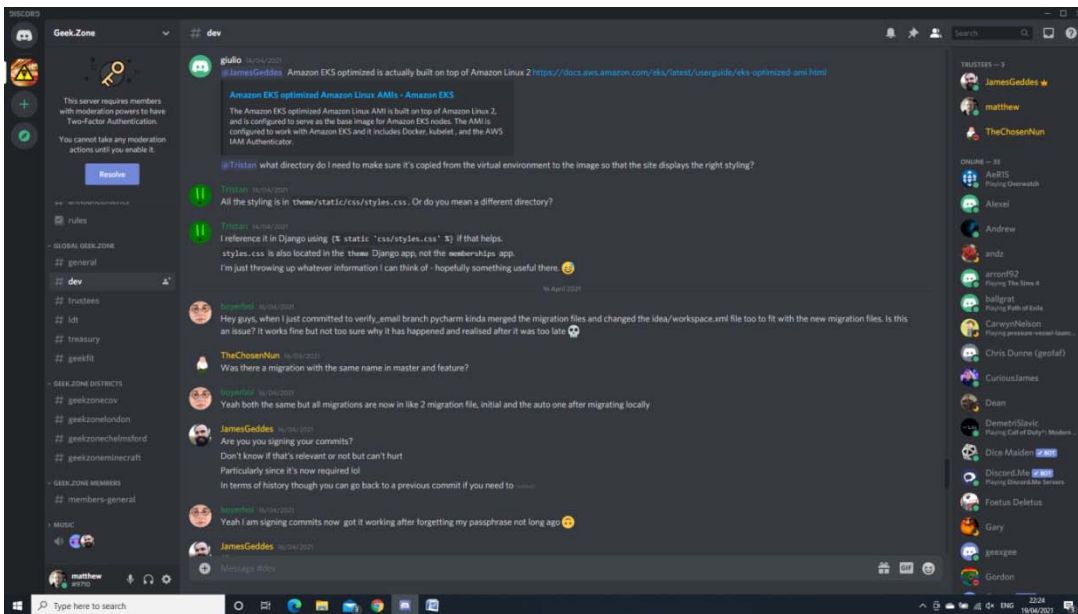
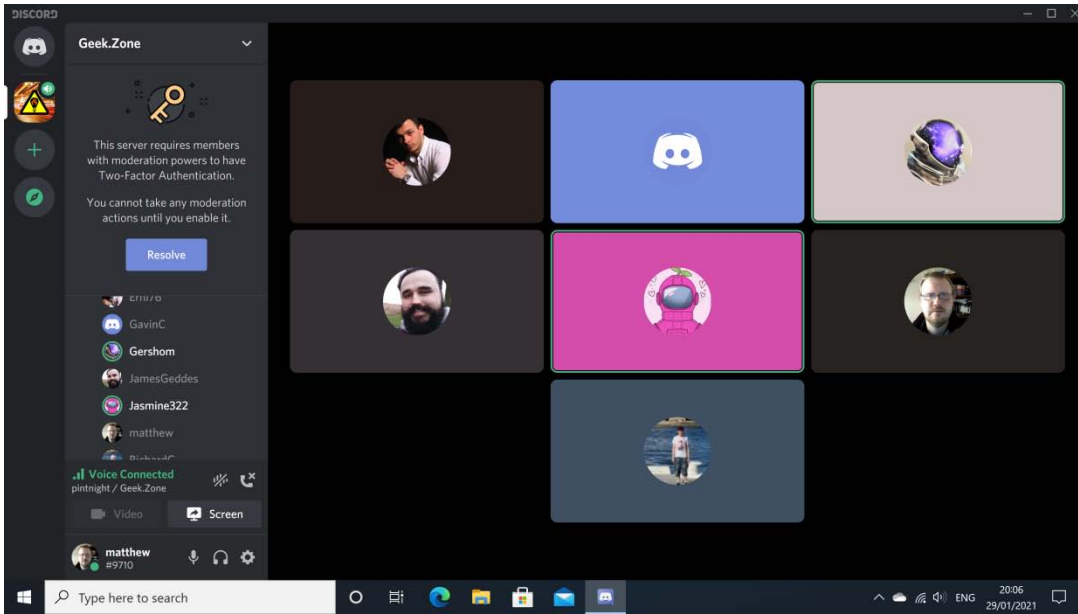
We have 47 member who are active and 26 on the expired members list. Most of the ones on the expired list are still active but they had not renewed the membership due to Covid 19 restrictions on events and also due to how they pay their membership. We also did not want to push them during these unusual times.

## Pint night online:

This event has been held online since lockdown was announced in 2020. We were using Google Meet for a month, then we switched to our Discord channel where we've been ever since. 20 was the highest attendance number.

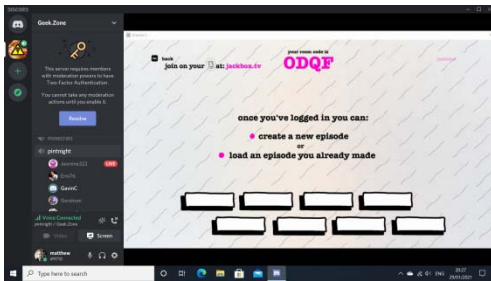
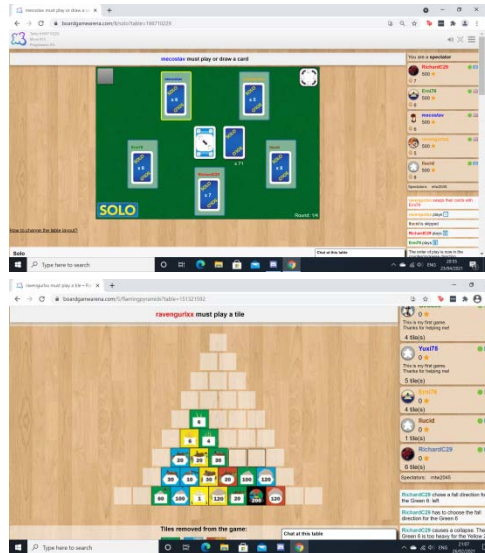
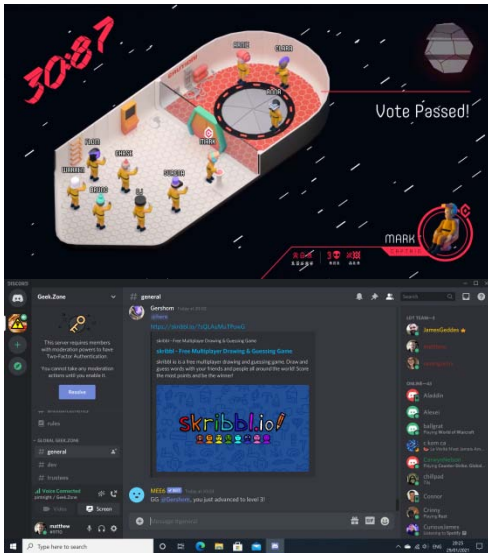


We did some quizzes on geek subjects to win prizes which were Steam games, you did not have to pay to enter, you could do it for fun.



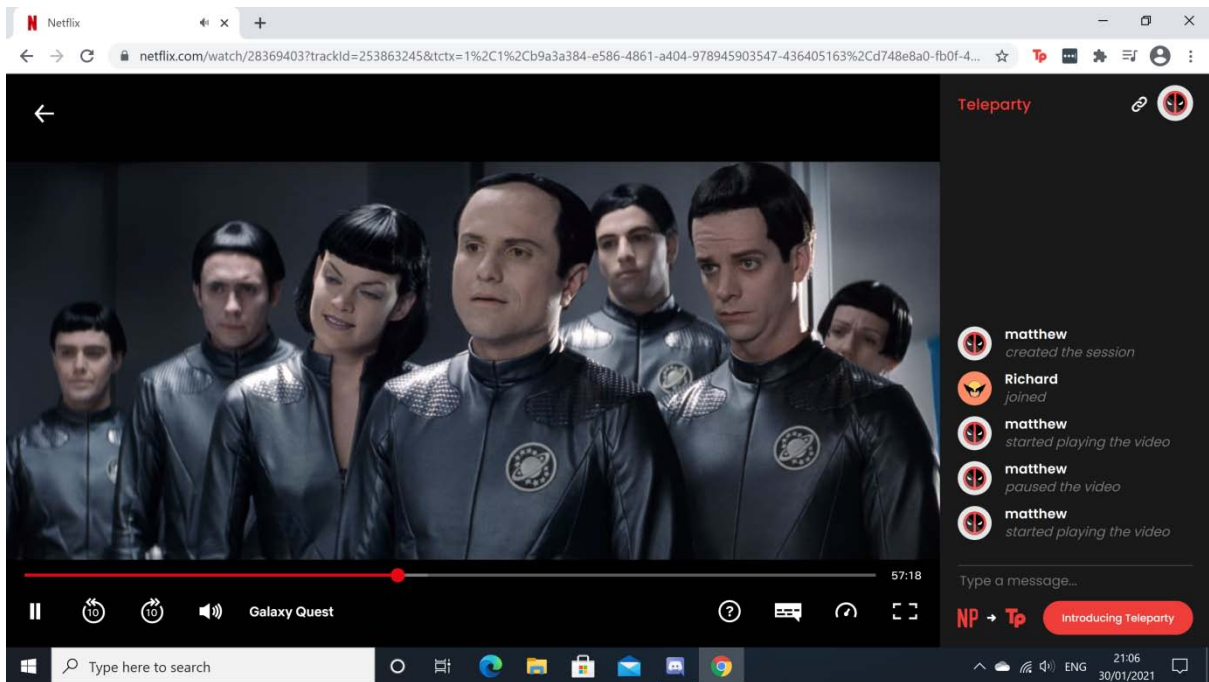
We also played games like Among Us on steam/bluestack emulator or mobile version, Jack box games through discord share screen, Board games arena solo, flaming pyramids Skribbl.io and Sketchful.io.





## Cinema invasion online on Wednesday and Home movie night on Saturday:

Cinema invasion online event was on last Wednesday of month total of 4 events. We decided run the Saturday event alongside but after while we thought it would be better to switch to having it as a Saturday night event. We also changed the platform for films after a review of rules. We were using Kast, then we switched to Netflix teleparty. The highest number of attendees for both events was 7.



Films like: Star Wars A New Hope, Mars attack, Pom poko, Hot Fuzz, Arrietty, Monty Python Holy Grail, Rim of the world, Enola Holmes, Early man etc

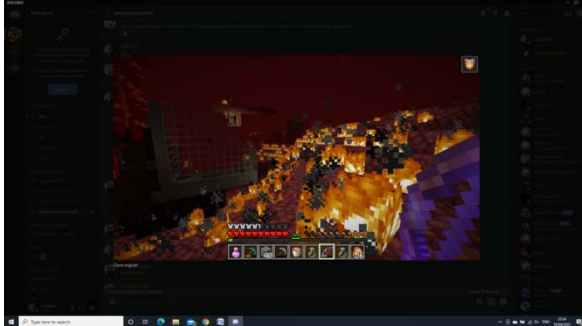
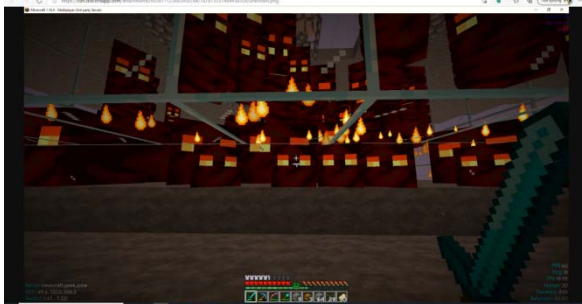
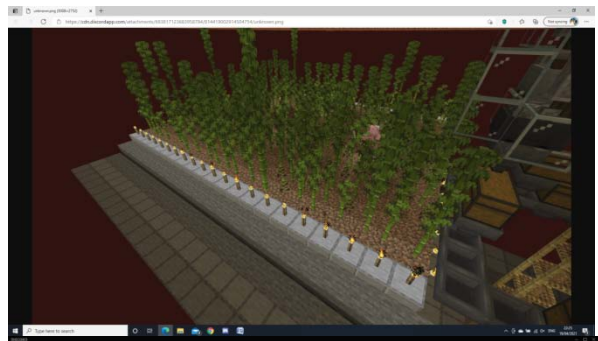
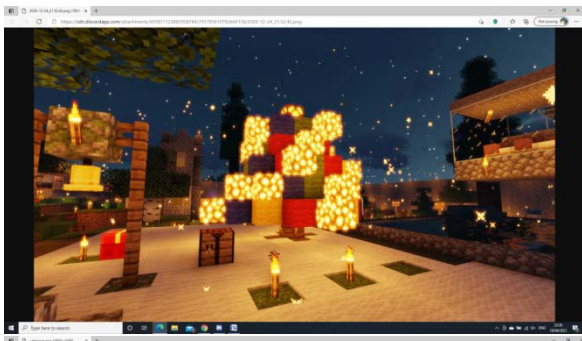
We pick films and voted on them, and then talked about them afterwards.

### **Minecraft and Event on Sunday Java edition:**

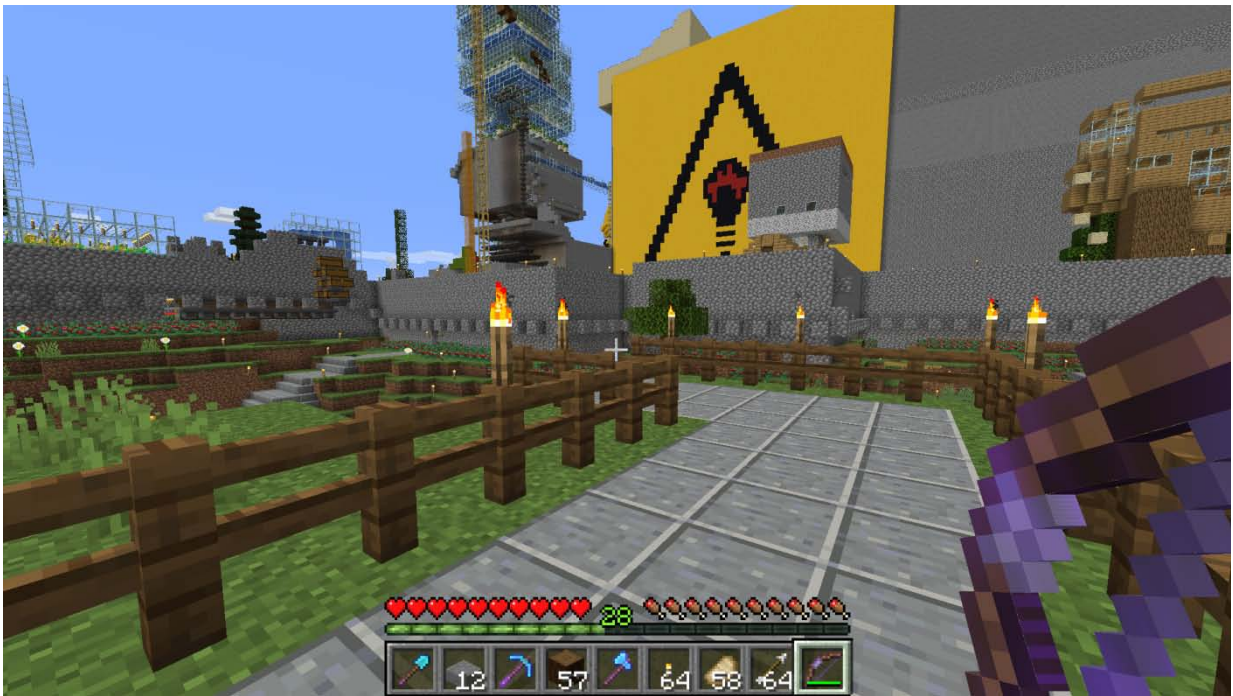
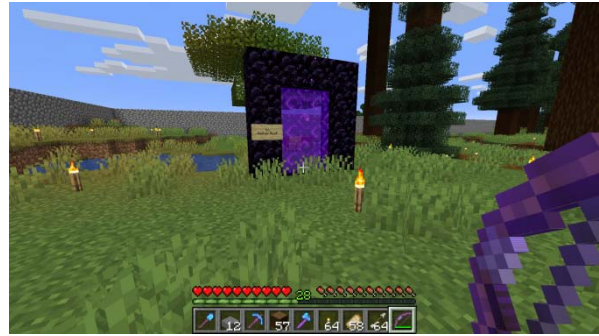
Geekzone has its own server which we put with Shockbyte. We found it ok to begin with but after while as we build more of the world we found the performance of server lag behind so we upgrade, but the cost started to get higher. So we found that Charity Digital Exchange, small fee £181 cost change due \$ for filling out forms for Amazon Web service AWS grant to get \$2000 credit which are for their web

services this link in with Dev team which talk about further down the page.

Sunday event was work on a project within Minecraft and have to complete building art work or iron golems, and judge on to win items in game like a diamond or book etc highest number was 5.







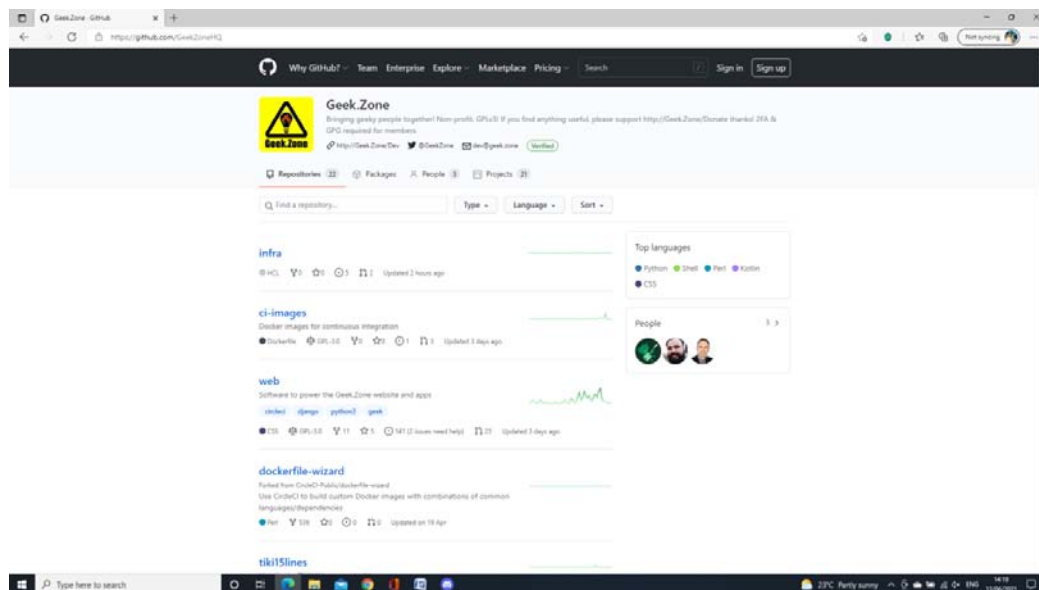
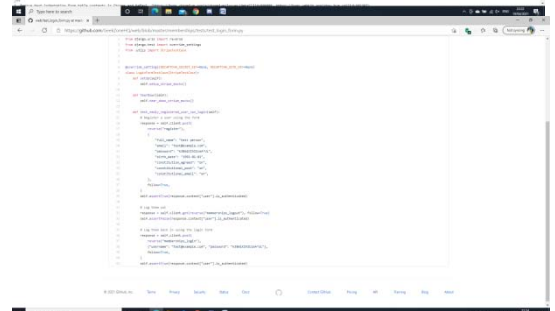
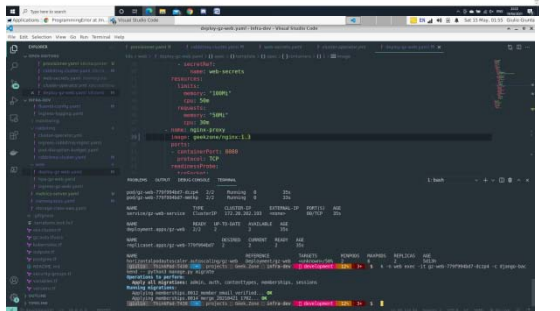
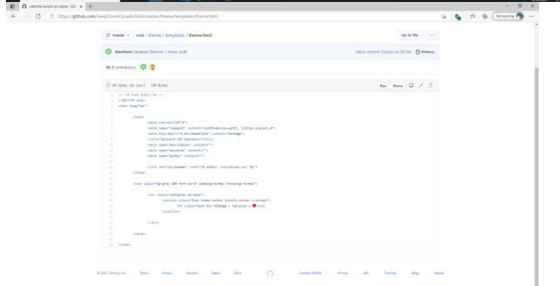
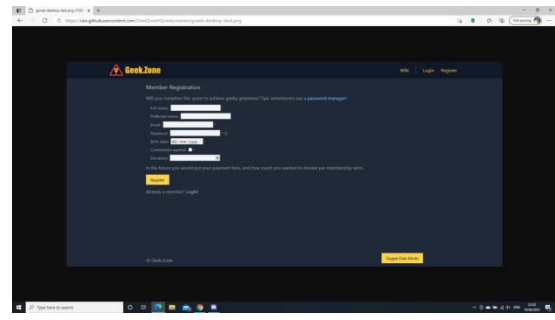
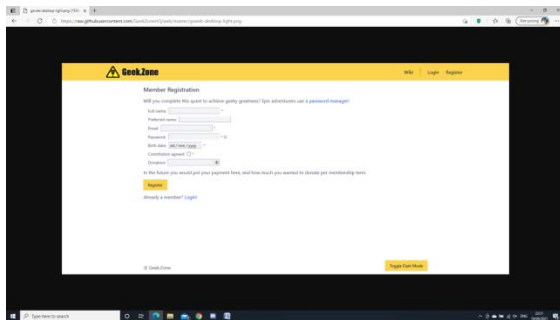
## Development/coding Event online:

This event is on Sunday anyone can join in no skill needed as the event is about helping to learn new skills. We have Pluralsight one which helps to learn new skills to help with projects, also people who do it for their living, also we have online book Refactoring UI . They have been working on website, minecraft server optimization membership system using Python, Django, Html, CSS, JavaScript, terraform, AWS

SQL Kubernetes etc. All this is done through our Github account this helps the team work together on problems “ Millions of developers and companies build, ship, and maintain their software on GitHub—the largest and most advanced development platform in the world” 7 was the highest number attendees for this event and Pluralsight One 2 people so far register on the course reduce rate for charity £167 .

- Google, GBP£8000 annually, to help us be more productive **free item no cost**
- Microsoft, USD\$3500 annually, to support our technical capabilities **free item no cost**
- Atlassian, USD\$3450 annually, to support our technical and support capabilities **free item no cost**
- JetBrains, GPB£2495 annually, to improve our coding **free item no cost**
- Amazon, USD\$2000 annually, to support our technical capabilities **cost admin fee £181**
- Docker, USD\$300 annually, to publish our software **free item no cost**
- GitHub, GBP£240 annually, to improve our coding **free item no cost**
- BitFolk, GBP£64.90 annually, to support our technical capabilities **free item no cost**

Most of the above item is free unless stated, the cost is in dollars and pounds, is if we had to pay for it.



### **World of Warcraft online:**

This event was based on a PC Online Role-playing W.O.W Fight for your lives across with world of Azeroth, defeat trolls, demons and upgrade your character. You need the same version as everyone else to play this game which was the standard edition we had 2 people for this event

### **Geekgrub and Brunch event online:**

This was an online event it was done on discord and google meet. It was held on Wednesday night and Saturday mid morning breakfast, we had food together and a chat about stuff. Highest number attended was 5.

### **Tolkien Discussion/Reading Group:**

This was an online event which was normally done in Big Comfy Bookshop but Due to COVID 19 this event takes place on Skype. All are welcome to our monthly Tolkien Group which was a joint event with Geekzone Coventry, one of the

members is part of that group. Come and meet like-minded Tolkien fans. They discuss the chapters and they have talk about them afterwards.

### **Games in the Park: a socially distanced IRL afternoon in the sun**

This event is our first tentative step toward getting back to in-person events! We have high-visibility string so that we can make the social distancing boundaries easy to follow and we will meet outside to ensure compliance with the rules. Everyone will have a 2m x 2m square, which will be separated from every other square by 2m in each direction. We are doing everything possible to be responsible at this difficult time. Join us in the park for an afternoon/evening of picnics and games! Bring your own food, blankets and drinks, and Geek.Zone will provide the games! Everything will be non-contact, 3 was highest number as weather was not as good

## **Looking Forward:**

Uk road map out of Covid 19 opening up so we get back to doing normal events with no restriction.

Applied for grant application for Arnold Clark community fund 21/03/2021 hopefully we get this.

Geekzone 01 opening later on in the year, pending on Grant funding application being successfully.

Membership system and new website.

Push for more people to join our Pluralsight One training.

AWS accesses for member who want use it for their website and application projects.

## **Treasurer:**

Account we have had our income drop off, we normally get raffle income from events and donation from comic con events. We try to get quiz income from our pint night event but as it was not generating much interest our prize were low value game on steam, which most people already had or did not have steam games software. We did get some donation to cover cost of Minecraft and the AWS also from £10 month donation for access to Pluralsight one course and some money from monthly BACS payment from some of the members.

## Trustees

### Chair

James Geddes



Handwritten signature of James Geddes, with a blue horizontal line underneath. Below the line, there is a small, faint blue watermark that reads "10 October 2022 12:46:44".

### Treasurer

Matthew Wadland

*matthew wadland*

### Secretary

Hannah Baller



Handwritten signature of Hannah Baller, with a blue horizontal line underneath. Below the line, there is a small, faint blue watermark that reads "10 October 2022 12:46:44".

# Statement of Profit and Loss

Geek.Zone

For the period 1 April 2020 to 31 March 2021

Account	1 Apr 2020 to 31 Mar 2021
<b>Turnover</b>	
Donations	835.71
Geek Zone Events	40.38
Grants	11.95
Membership	59.03
Other Revenue	17.69
Virtual Pint Night	179.54
<b>Total Turnover</b>	<b>1,144.30</b>
<b>Cost of Sales</b>	
Cost of Goods Sold	45.12
<b>Total Cost of Sales</b>	<b>45.12</b>
<b>Gross Profit</b>	<b>1,099.18</b>
<b>Administrative Costs</b>	
Audit & Accountancy fees	21.60
Bank Fees	12.22
DBS	52.92
Depreciation Expense	383.97
Entertainment - 0%	70.05
General Expenses	202.23
Insurance	45.92
IT Software and Consumables	167.06
Motor Vehicle Expenses	18.53
Postage, Freight & Courier	5.00
Rent	53.36
Staff Training	76.46
Subscriptions	842.06
Web hosting expenses	953.87
<b>Total Administrative Costs</b>	<b>2,905.25</b>
<b>Operating Profit</b>	<b>(1,806.07)</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(1,806.07)</b>
<b>Profit after Taxation</b>	<b>(1,806.07)</b>

# Statement of Financial Position

Geek.Zone

As at 31 March 2021

Account	31 Mar 2021
<b>Fixed Assets</b>	
<b>Tangible Assets</b>	
Computer Equipment	126.46
Games and collectibles	480.63
Less Accumulated Depreciation on Computer Equipment	(934.83)
Less Accumulated Depreciation on donation reserve	(33.04)
Less Accumulated Depreciation on Office Equipment	(296.78)
Office Equipment	372.78
<b>Total Tangible Assets</b>	<b>(284.78)</b>
<b>Total Fixed Assets</b>	<b>(284.78)</b>
<b>Current Assets</b>	
<b>Cash at bank and in hand</b>	
GBP PayPal	30.33
GEEK.ZONE	1,130.26
<b>Total Cash at bank and in hand</b>	<b>1,160.59</b>
MyInventory	3.25
<b>Total Current Assets</b>	<b>1,163.84</b>
<b>Net Current Assets (Liabilities)</b>	<b>1,163.84</b>
<b>Total Assets less Current Liabilities</b>	<b>879.06</b>
<b>Net Assets</b>	<b>879.06</b>
<b>Capital and Reserves</b>	
Current Year Earnings	(1,806.07)
Donation reserve	(78.95)
Retained Earnings	2,764.08
<b>Total Capital and Reserves</b>	<b>879.06</b>

Geek.Zone

Notes to the Accounts

For the period 1 April 2020 to 31 March 2021

1. Accounting Convention

The accounts for the period 1 April 2020 to 31 March 2021 have been prepared on an accruals basis in accordance with applicable accounting standards and the Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) (effective 1 January 2016) - (Charities SORP (FRS 102)) and the Charities Act 2011.

2. Going concern

The charity's financial statements have been drawn up on a going concern basis as the Trustees have no reason to believe that the charity will not continue in operation.

3. Income and Expenditure

Income is recognised on a receivable basis Expenditure is recognised on an accruals basis.

4. Creditors

	2021
Accruals	0
Other creditors (unclaimed expenses)	0
	<hr/>
	0.00
	=====

Trustee Treasury:  
Matthew Wadland  
*Matthew Wadland*