

# 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

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## 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](#)

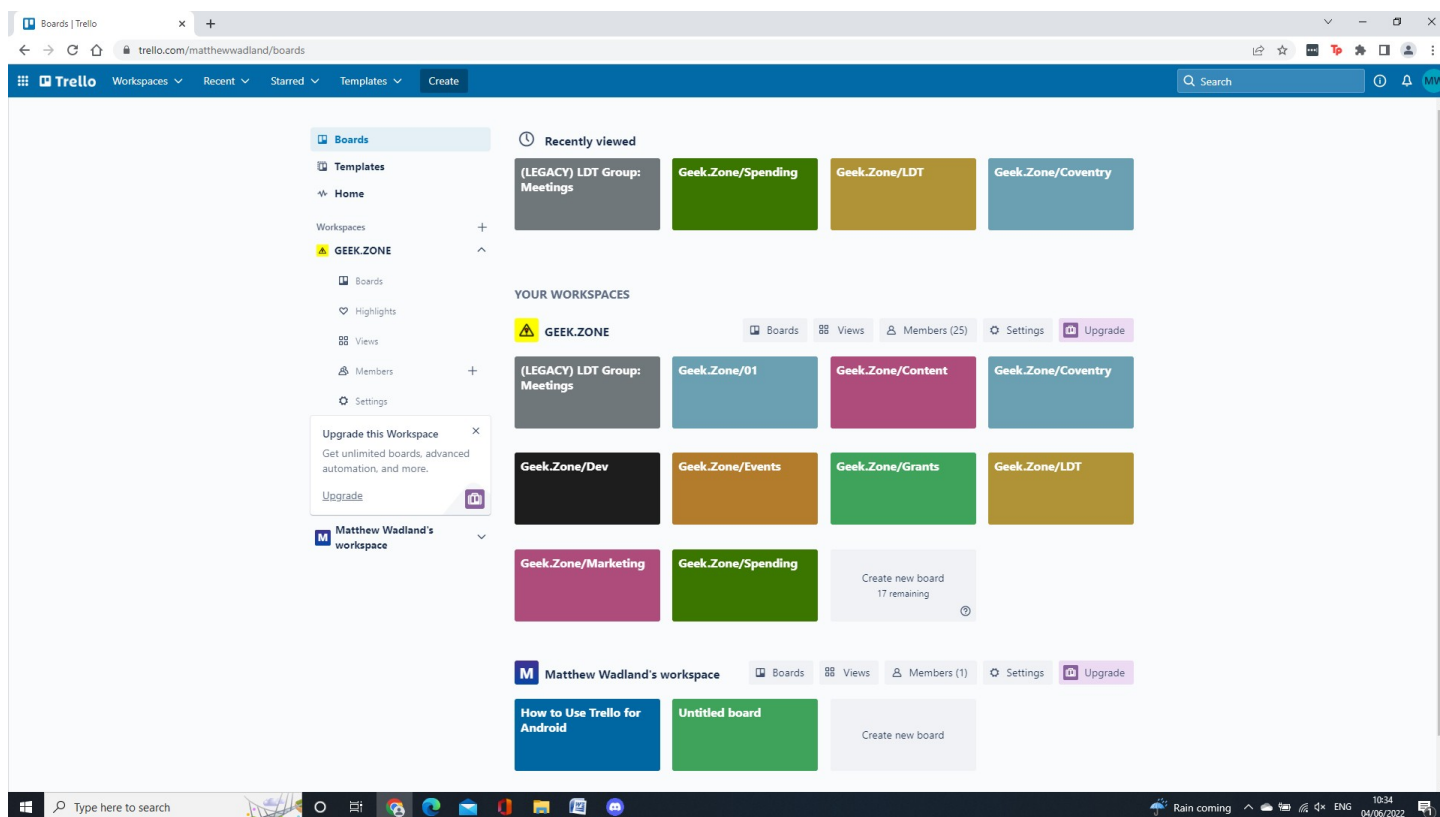
[Geek.Zone/Chelmsford](#)

[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

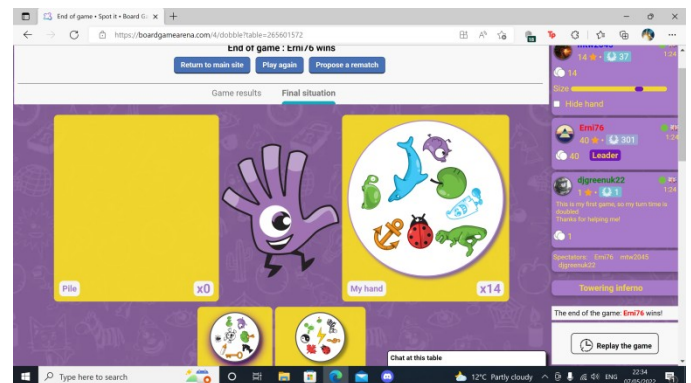
Chelmsford Re Start Date 22 October 2021

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

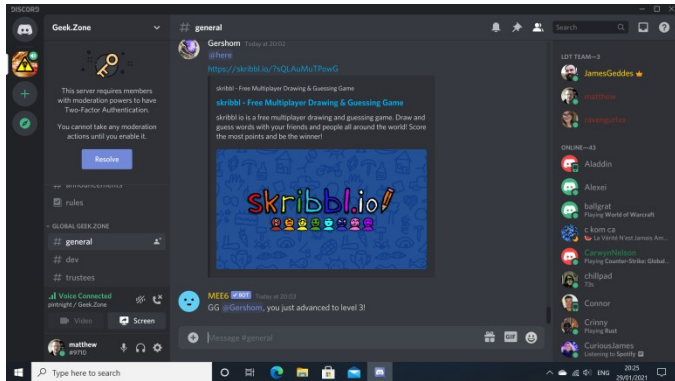
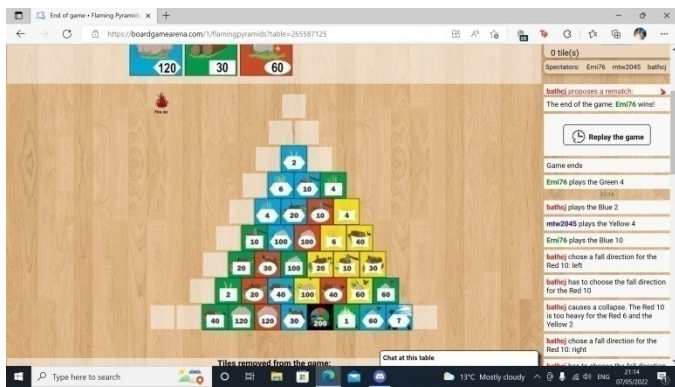
**Pint Night:** This is our main event which is held every Friday at The Flying Standard. Chelmsford uses different pubs they have their event every 2 weeks on the Friday. What happens at these events is we chat, eat and play tabletop games. The highest was 30 for Coventry pint night.



**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.





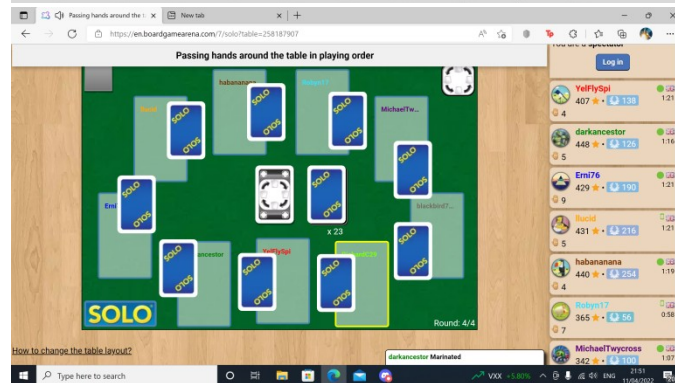
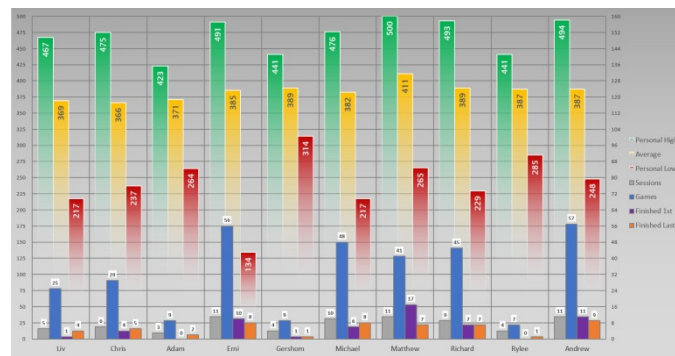


**Solo night Monday night online:** This event came off the back of pint night. When members wanted to start a special night for Solo, as they enjoyed the game. We also started collecting stats on the game each week. Highest was 12 for this event.

Players Statistics													Leader board			
The Best	11	57	500	422	401	41.5	%	17					0	0.0	50.5	Matthew
Second Best	10	56	494	411	376	33.3	%	11					1	11.1	27.5	Andrew
Third Best	9	48	493	389	349	15.3	%	10					2	14.3	11.0	Richard
Worst	1	1	301	266	134	0.0	%	0					9	50.0	-6.5	Adam

Player user name	Number of sessions	Number of Games	Scores		% of ending as 1st	How many times ended the game as										% of ending as last	Chatterbox rank	Name		
			Personal High	Personal Low		1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>	4 <sup>th</sup>	5 <sup>th</sup>	6 <sup>th</sup>	7 <sup>th</sup>	8 <sup>th</sup>	9 <sup>th</sup>	10 <sup>th</sup>				Last	
Animalover909	5	25	467	369	217	4.0	%	1	1	5	6	5	3	2	2	4	16.0	0.0	Liv	
blackbird7756	6	29	475	366	217	11.8	%	4	6	5	1	4	4	3	2	5	17.2	0.0	Chris	
darkanector	3	9	423	371	264	0.0	%	0	3	3	3	2			1	2	22.2	-6.5	Adam	
Emi76	11	56	491	385	134	17.9	%	10	9	13	7	8	5	2	1	1	8	14.3	5.5	Emi
Rucid	4	9	441	399	314	11.1	%	1	2		2	2	2			1	11.1	8.0	Gershon	
MichaelTwyross	10	48	476	382	217	12.5	%	6	9	8	8	6	6	3		8	16.7	3.0	Michael	
mtw2045	11	41	500	411	265	41.5	%	17	4	6	7	1	3	3		7	17.1	50.5	Matthew	
RichardC29	9	45	493	389	229	15.6	%	7	13	7	5	8	2	1	2	7	15.6	11.0	Richard	
Ryfeehg	4	7	441	387	285	0.0	%	0	2	1	3	1				1	14.3	-5.0	Ryfe	
YellFly5pi	11	57	494	387	248	15.3	%	11	6	9	16	6	6	3		9	15.8	27.5	Andrew	



**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
- Ghost rider
- 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

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” 8 was the highest number attendees for this event.

We also did two special events which were not related to website or membership system it was about teaching new people basic to coding. 4 people were the highest.

- 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**

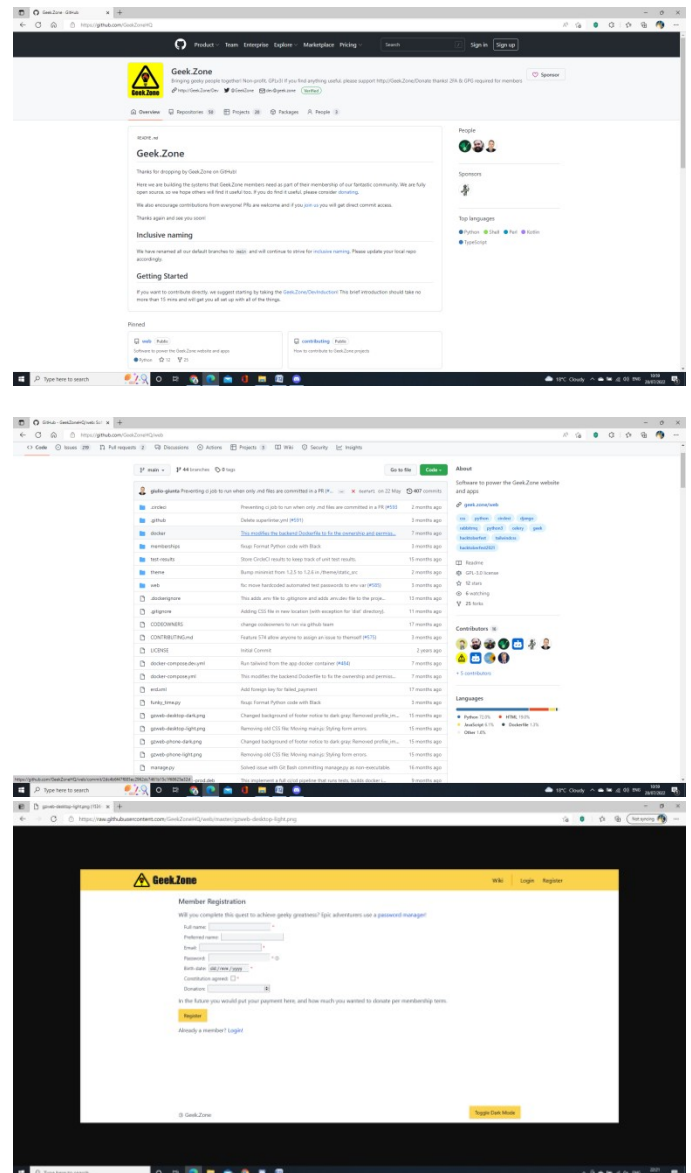
- Amazon, USD\$2000 annually, to support our technical capabilities **cost admin fee £164.40**

- Docker, USD\$300 annually, to publish our software **free item no cost**

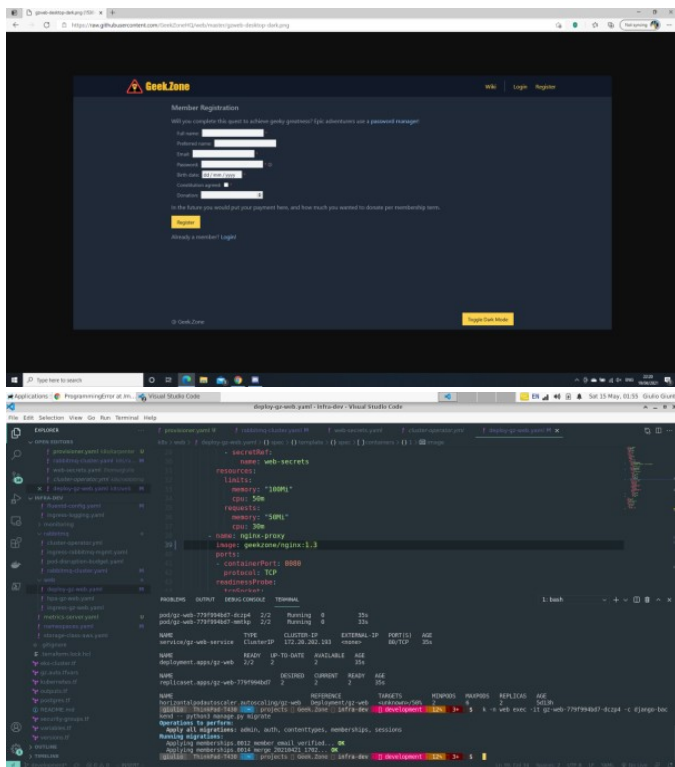
- GitHub, GBP£240 annually, to improve our coding **free item no cost**

- 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, 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.

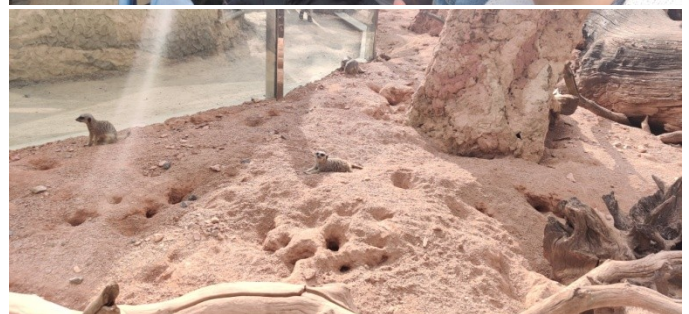
### **Free Comic Book Day And Pokémon Go Walk 28 August Forbidden Planet**

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 claim 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>

<b>Total Fixed Assets</b>	<b>(284.78)</b>
---------------------------	-----------------

## 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)
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MyInventory	18.77
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<b>Total Current Assets</b>	<b>12,163.28</b>
-----------------------------	------------------

<b>Net Current Assets (Liabilities)</b>	<b>12,163.28</b>
---	------------------

<b>Total Assets less Current Liabilities</b>	<b>11,878.50</b>
--	------------------

<b>Net Assets</b>	<b>11,878.50</b>
-------------------	------------------

## 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:	CBJCHBCAABAAWK8vTCeLorPxQ9sAGZ3nfYlgGp1JJ8Qj

## "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
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-  New document URL requested by matthew wadland (matthew360@hotmail.co.uk)  
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-  Signer h@geek.zone entered name at signing as Hannah Baller  
2022-12-17 - 6:13:38 PM GMT
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✔ Agreement completed.

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