

CODEBAR

England & Wales · Charity number 1187776

Details

Status Registered

Legal form CIO

Registered 2020-02-05

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

Contact

Address International House
101 King's Cross Road
London
WC1X 9LP

Phone 07500336724

Email hello@codebar.io

Website <https://codebar.io/>

Activities

Objects: THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT IN THE TECHNOLOGY INDUSTRY BY WORKING WITH THOSE SECTIONS OF THE PUBLIC WHICH ARE UNDERREPRESENTED IN THAT INDUSTRY BY REASON OF THEIR RACE, GENDER OR SEXUAL ORIENTATION AND HELPING THEM TO LEARN COMPUTER CODING IN A SUPPORTIVE ENVIRONMENT AND IMPROVE THEIR CHANCES OF SECURING EMPLOYMENT.

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Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Australia
- China
- Finland
- Germany
- Ghana
- Norway
- Scotland
- Spain
- United States
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£167,621	£67,152	-	-
2024-04-30	£104,459	£116,804	-	-
2023-04-30	£93,796	£97,149	-	-
2022-04-30	£93,814	£82,858	-	-
2021-04-30	£70,028	£41,614	-	-

Trustees

Name	Role	Appointed
Amit Sinha		2023-12-01
DESPO PENTARA GALE		2020-02-05
Duoyi Zhao		2020-02-05
Hossein Ghodse		2026-02-05
Kimberley Cook		2020-02-05
Krisztina Matyi		2020-02-05
Phoebe Clarice Whitlock		2026-03-05
Topaz Reid		2025-02-18

CODEBAR

England & Wales - Charity number 1187776

Accounts

Charity Registration Number : 1187776

CODEBAR

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 APRIL 2025

CODEBAR

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 30 APRIL 2025

Trustees

Kimberley Cook

Topaz Reid

Olu Malomo

Amit Sinha

Krisztina Matyi

Despo Pentara Gale

Duoyi Zhao

1187776

Charity Number

Registered Office

International House
101 King's Cross Road
LONDON
WC1X 9LP

Independent Examiner

Kevin Guweddeko
180 Borough High Street
London
SE1 1LB

CODEBAR

CONTENTS

FOR THE YEAR ENDED 30 APRIL 2025

Trustees' Report

Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

Notes to the Financial Statements

CODEBAR

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 APRIL 2025

The trustees present their annual report and financial statements for the year ended 30 April 2025 .

Trustees' report and financial statements

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Trustees' Annual Report

For the Year Ended 30 April 2025
Structure, Governance and Management

Charitable status was granted on 4th February 2020.
The charity is governed by a board of trustees. The power of appointing new or additional trustees is vested in the trustees.

Trustees who served during the year were:

Ms Kimberley Dawn Cook (appointed 4 February 2020)

Ms Krisztina Matyi (appointed 4 February 2020)

Ms Despo Pentara Gale (appointed 4 February 2020)

Ms Duoyi (Charlotte) Zhao (appointed 4 February 2020)

Mr Amit Sinha (appointed 1 December 2023)

Mr Olu Malomo (appointed 11 July 2024)

Ms Topaz Reid (appointed 18 February 2025)

Trustees removed during the year:

Ms Kara Christine De Young De La Marck (removed May 2024)

None of the trustees has any beneficial interest in the charity. All trustees are also members of the company and guarantee to contribute £1 in the event of a winding up. Trustees are expected to identify and meet their own training needs and are responsible for the day-to-day management of the charity.

The trustees have assessed the major risks to which the charity is exposed and confirm that systems are in place to mitigate those risks.

Objectives and Activities

Codebar exists to create safe, inclusive spaces for minority group members to learn to program for free. This is achieved through the delivery of free programming workshops and events. The ultimate aim is to enable members of the community to begin careers in the technology industry.

The trustees have had due regard to the public benefit guidance issued by the Charity Commission when setting objectives and planning activities.

Achievements and Performance

1. Delivery of 230 Free Workshops and Events

Throughout the 2024/25 reporting year, Codebar delivered 230 free workshops and events across its active chapters. This included two of our flagship initiatives:

Codebar Festival - A hybrid, multi-day conference featuring in-depth technical workshops, career-focused talks, and wellbeing sessions. Now in its fifth year, the Festival continues to be a cornerstone of our community engagement.

Uncodebar - Our participant-led unconference, marking its 10th edition in London, with a second international event held in Barcelona. This milestone year highlighted the continued growth and global reach of our inclusive programming community.

2. 2,924 Total Attendances

Feedback highlights:

"Each time I would come out of a workshop feeling energised..."

"To me, Codebar is a safe space to help people learn to code..."

3. Expansion of Team - 2 New Employees

With support from the Access Foundation and HG Foundation, we hired:

A Community Manager

A Volunteer Coordinator

These hires reflect our growth and commitment to improving participant experiences.

4. 1,332 New Members Joined

In 2024/25, Codebar welcomed 1,332 new members, including:

1,024 students looking to learn coding skills

308 coaches volunteering to teach and mentor

5. Launch of the Third Codebar Impact Report

We published our third Impact Report, highlighting the scale and reach of our work since 2013.

□ Read the report: <https://impact-report.codebar.io>

Traction to Date and Future Plans

As of 2 June 2025, Codebar has provided access to free workshops and events for 19,672 minority group members. Our goal is to increase this number to 24,000 by December 2025.

Financial Review

Income

For the year ended 30 April 2025, total income was £167,621.23(2024: £104,459), including:

Donations and Gifts: £40,961.02

Grants (Charitable Activities): £104,000

Trading Income: £22,636.47

Expenditure

Total expenditure for the year was £67,152.07 (2024: £116,805), including:

Festival delivery costs: £51,247.76

Other charitable and support costs: £15,904.31

Year-End Position

Net income: £100,469.16

Total funds carried forward: £110,990.17

£17,322.70: Unrestricted General Funds

Cash at bank as of 30 April 2025: £109,586.70

Of the cash balance, £92,264 relates to restricted funds from the Access Foundation and HG Foundation, allocated exclusively to the costs of the two new hires.

Declaration

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

Krisztina Matyi
Trustee
Date: 21 August 2025

Signed by:

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Trustees

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Kimberley Cook
Topaz Reid
Olu Malomo
Amit Sinha
Krisztina Matyi
Despo Pentara Gale
Duoyi Zhao

Trustees' responsibilities statement

The trustees, who are also the directors of Charity For Codebar for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

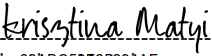
In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the trustee and signed on its behalf by:

Signed by:



Kristina Matyi
Trustee

Date : 21 August 2025

CODEBAR

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 APRIL 2025

Independent Examiner's Report to the Trustees of Codebar

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 30 April 2025 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

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

Independent Examiner's Statement

The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of AAT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:



Name: Kevin Guweddeko

Date: 21 August 2025

CODEBAR**STATEMENT OF FINANCIAL ACTIVITIES**

FOR THE YEAR ENDED 30 APRIL 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
Donations and legacies	2	40,984.76	40,984.76	104,459.33
Charitable activities	3	104,000.00	104,000.00	-
Other trading activities	4	22,636.47	22,636.47	-
Total		167,621.23	167,621.23	104,459.33
Expenditure on:				
Raising funds	5	7,359.96	7,359.96	10,207.54
Charitable activities	6	59,792.12	59,792.12	106,597.40
Total		67,152.07	67,152.07	116,804.94
Net income/(expenditure)		100,469.16	100,469.16	(12,345.61)
Net movement in funds		100,469.16	100,469.16	(12,345.61)
Reconciliation of funds:				
Total funds brought forward		10,521.01	10,521.01	(210,743.26)
Total funds carried forward		110,990.17	110,990.17	(223,088.87)

CODEBAR**BALANCE SHEET**

FOR THE YEAR ENDED 30 APRIL 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets				
Debtors	8	6,569.77	6,569.77	13,750.00
Cash at bank and in hand	9	109,586.70	109,586.70	10,521.01
Total current assets		116,156.47	116,156.47	24,271.01
Creditors: amounts falling due within one year	10	-	-	600.00
Net current assets/(liabilities)		116,156.47	116,156.47	23,671.01
Total assets less current liabilities		116,156.47	116,156.47	23,671.01
Creditors: amounts falling due after one year	11	5,166.30	5,166.30	-
Total net assets or liabilities		110,990.17	110,990.17	23,671.01
Funds of the Charity				
Unrestricted funds	12	110,990.17	110,990.17	10,521.01
Restricted income funds	12	-	-	-
Endowment funds	12	-	-	-
Total funds		110,990.17	110,990.17	10,521.01

For the year ended 30 April 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on 21 August 2025 and signed on its behalf by:

Krisztina Matyi
Chair

Signed by:

Krisztina Matyi

Date : 21 August 2025

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CODEBAR**NOTES TO THE FINANCIAL STATEMENTS**

FOR THE YEAR ENDED 30 APRIL 2025

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Donation and gifts	40,961.02	40,961.02	104,459.33
Other	23.74	23.74	-
	40,984.76	40,984.76	104,459.33

3. Income from Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Grants	104,000.00	104,000.00	-
	104,000.00	104,000.00	-

4. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Trading Income	22,636.47	22,636.47	-
	22,636.47	22,636.47	-

5. Expenditure on Raising Funds

Analysis	Total funds 2025	Total funds 2024
	£	£
Support Costs	7,359.96	10,207.54
	7,359.96	10,207.54

6. Expenditure on Charitable Activities

	Total funds 2025	Total funds 2024
	£	£
Analysis		
Festival Costs	51,247.76	96,389.87
Support Costs	8,544.36	10,207.54
	59,792.12	106,597.40

7. Support Costs

	Total funds 2025	Total funds 2024
	£	£
Analysis		
Computer related costs	-	420.00
Marketing & Promotions	223.05	3,052.65
Printing, Postage & Stationery	227.20	1,808.54
Subscription	4,589.54	3,890.18
Bank Charges	209.21	30.02
Wages and salaries	5,060.23	-
Pensions (Employer)	106.07	-
Office Costs	915.50	1,273.28
Web Hosting	2,745.13	2,780.81
Meals, Travel & Accommodation	643.98	7,050.59
Staff Training and Welfare.	-	109.00
Governance Costs		
Accountants fees	1,184.40	-
	15,904.31	20,415.07

8. Debtors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Trade debtors	6,569.77	13,750.00
	6,569.77	13,750.00

9. Cash at bank and in hand

	Total funds 2025	Total funds 2024
	£	£
Cash at bank and in hand	109,586.70	10,521.01
	109,586.70	10,521.01

10. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Accruals and deferred income	-	600.00
	-	600.00

11. Creditors: Amounts falling due after one year

	Total funds 2025	Total funds 2024
	£	£
Taxation and social security	5,166.30	-
	5,166.30	-

12. Charity funds

12.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
General Fund	(25,495.61)	167,621.23	67,152.07	-	-	74,973.55
Unrestricted General Funds	36,016.62	-	-	-	-	36,016.62
Total	10,521.01	167,621.23	67,152.07	-	-	110,990.17

12.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds						
General Fund	(246,759.88)	104,459.33	(116,804.94)	-	-	(25,495.61)
Unrestricted General Funds	36,016.62	-	-	-	-	36,016.62
Total	(210,743.26)	104,459.33	(116,804.94)	-	-	10,521.01

12.3 Transfers between funds

This Year

Amount
£

Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

Last Year

Amount
£

Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

CODEBAR

England & Wales - Charity number 1187776

Accounts

CODEBAR

**TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS**

**FOR THE YEAR END
30 April 2024**

CONTENTS

FOR THE YEAR ENDED 30 April 2024

TRUSTEES' REPORT	3
INDEPENDENT EXAMINER'S REPORT.....	6
STATEMENT OF FINANCIAL ACTIVITIES	8
BALANCE SHEET	9
NOTES TO THE FINANCIAL STATEMENTS	10

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 April 2024

2023/24 End of Year Trustee Report

Structure, governance and management

Charitable status was granted on 4th February 2020.

The trustees who served during the period were:

Ms Kimberley Dawn Cook (appointed 4th February 2020)

Ms Krisztina Matyi (appointed 4th February 2020)

Ms Despo Pentara Gale (appointed 4th February 2020)

Ms Duoyi (Charlotte) Zhao (appointed 4th February 2020)

Mr Olu Malomo (appointed on 11 July 2024)

Mr Amit Sinha (appointed 1 December 2023)

Ms Kara Christine De Young De La Marck (resigned May 2024)

Ms Priyadarshini Krishnaji Patil (resigned in Oct 2023)

Ms Jarkyn Soltobaeva (resigned in December 2023)

Registered Office Address: International House 24 Holborn Viaduct London EC1A 2BN

The power of appointing new or additional trustees is vested in the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees are expected to identify their training needs and to take measures to ensure these needs are met.

The trustees are responsible for the day-to-day matters and the management of the Company.

The trustees have assessed the major risks to which the Company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 April 2024

Objectives and activities

To create a safe space for minority group members to learn to program for free. They do this by running free programming workshops and events. As a result community members go on to start a new career in the technology industry.

Our mission is to give women and minorities access to free programming education to further their career prospects.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Company should undertake. The trustees consider that the activities satisfy the public benefit requirements.

Achievements and performance

2023/24 was a significant year for codebar. The major achievements/ milestones were:

1. 216 free workshops and events for our community
2. 3,275 - total number of attendances from our free events
3. 3 - New locations running workshop
4. codebar Impact Report

1. 216 free workshops and events for our community

2023/24 saw codebar run 216 free workshops and events for our community. We ran a mix of virtual and in-person events. The virtual ones meant that we did not need to find space, we ran them on Zoom and Discord and we were able to open them up to all our community members, regardless of their location.

2. 3,275 - total number of attendances at our free events

Due to all events and workshops ran this year, we were able to open them up to all community members, rather than a specific location, which resulted in bigger attendance numbers, and more people getting access to free resources. Some feedback includes:

I found the codebar workshop looking for initiatives that help women code. I think it was an amazing experience! Thank you very much for the organization and I really thank my coach Max for the help and the tips.

3. 3 new locations running workshops

During this time period we started 3 new codebar chapters across the UK - chapters are typically locations where codebar workshops operate. These were Southampton, Cardiff and Nottingham.

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 April 2024

4. codebar Impact Report

We launched our third Impact Report. This report is a celebration of the impact codebar has had since we started. Can be seen here <https://impact-report.codebar.io/>.

Traction to date and where we are going:

Our charity has proven a great success with minority group members looking for a safe and inclusive environment to learn to code. As of 18 February 2025, 19,373 minority group members have had access to our free workshops and events.

By December 2025 we are aiming to have helped 24,000 minority group members learn to code.

Financial review

In 2023/24, Codebar continued to grow, supported by corporate partnerships and donations totaling **£104,459.33**, up from **£93,796.00** in the previous year. This funding enabled us to deliver **216 free workshops**, engage **3,275 attendees**, and expand to **Southampton, Cardiff, and Nottingham**, furthering our mission to create inclusive learning opportunities in tech.

Total expenditure was **£116,804.94**, primarily invested in program delivery and community support. While this resulted in a **£12,345.61** deficit, it reflects our commitment to expanding impact. Despite this, our financial position remains strong, with **£24,271.01** in assets, including **£10,521.01** in cash, and **£13,750.00** in trade debtors.

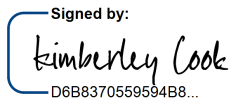
Since our inception, **19,373 individuals from minority groups** have benefited from our free workshops. By December 2025, **we aim to reach 24,000 participants**, strengthening our impact with the continued support of our corporate partners and donors. With their backing, we are confident in our ability to empower even more individuals with the skills and opportunities to thrive in the tech industry.

On behalf of the board of trustees

Kimberley Cook

Trustee

Dated: 18/02/2025

Signed by:

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INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 April 2024

Independent Examiner's Report to the Trustees of CODEBAR

I report on the accounts of CODEBAR for the year ended 30 April 2024, which are set out on pages 4 to 13.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act") and for ensuring that the financial statements comply with applicable financial reporting standards. You are also responsible for ensuring that the charity maintains adequate accounting records and for safeguarding the assets of the charity.

It is my responsibility to:

- Examine the accounts under section 145 of the Act;
- Follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and
- State whether any material matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An independent examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently, I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention which give me reasonable cause to believe that, in any material respect:

1. Accounting records have not been kept in accordance with section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a true and fair view, which is not a matter considered as part of an independent examination.

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

INDEPENDENT EXAMINER'S REPORT

FOR THE YEAR ENDED 30 April 2024

KG Accountants
Kevin Guweddeko F.M.A.A.T
KG Accountants
180 Borough High Street
London

SE1 1LB

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Kevin Guweddeko
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30 April 2024

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 30 April 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Income and endowments from:				
Donations and legacies	2	104,459.33	104,459.33	93,796.00
Total		104,459.33	104,459.33	93,796.00
Expenditure on:				
Raising funds	3	10,207.54	10,207.54	4,472.00
Charitable activities	4	106,597.40	106,597.40	92,677.00
Total		116,804.94	116,804.94	97,149.00
Net income/(expenditure)		(12,345.61)	(12,345.61)	(3,353.00)
Net movement in funds		(12,345.61)	(12,345.61)	(3,353.00)
Reconciliation of funds:				
Total funds brought forward		36,016.62	36,016.62	39,369.62
Total funds carried forward		23,671.01	23,671.01	36,016.62

BALANCE SHEET

FOR THE YEAR ENDED 30 April 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Debtors	6	13,750.00	13,750.00	-
Cash at bank and in hand	7	10,521.01	10,521.01	36,616.62
Total current assets		24,271.01	24,271.01	36,616.62
Creditors: amounts falling due within one year	8	600.00	600.00	600.00
Net current assets/(liabilities)		23,671.01	23,671.01	36,016.62
Total net assets or liabilities		23,671.01	23,671.01	36,016.62
Funds of the Charity				
Unrestricted funds	9	23,671.01	23,671.01	36,016.62
Restricted income funds	9	-	-	-
Endowment funds	9	-	-	-
Total funds		23,671.01	23,671.01	36,016.62

The financial statements were approved by the Board on 30-Apr-2024 and signed on its behalf by:

Ms Kimberley Dawn Cook
Trustee

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2024

1 Accounting Policies

1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.3 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

2 Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2024	Total funds 2023
	£	£	£
Donation and gifts	104,459.33	104,459.33	93,796.00
	<u>104,459.33</u>	<u>104,459.33</u>	<u>93,796.00</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2024

3 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Support Costs	10,207.54	4,472.00
	10,207.54	4,472.00
	10,207.54	4,472.00

4 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Festival Costs	96,389.87	68,520.00
Other Charitable costs	-	19,685.00
Support Costs	10,207.54	4,472.00
	106,597.40	92,677.00
	106,597.40	92,677.00

5 Support Costs

	Total funds 2024	Total funds 2023
Analysis	£	£
Legal and professional fees	-	750.00
Computer related costs	420.00	4,229.00
Marketing & Promotions	3,052.65	338.00
Printing, Postage & Stationery	1,808.54	905.00
Subscription	3,890.18	2,693.00
Bank Charges	30.02	29.00
Office Costs	1,273.28	-
Web Hosting	2,780.81	-
Meals, Travel & Accommodation	7,050.59	-
Staff Training and Welfare.	109.00	-
	20,415.07	8,944.00
	20,415.07	8,944.00

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2024

6 Debtors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade debtors	13,750.00	-
	<u>13,750.00</u>	<u>-</u>

7 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	10,521.01	36,616.62
	<u>10,521.01</u>	<u>36,616.62</u>

8 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	600.00	600.00
	<u>600.00</u>	<u>600.00</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 April 2024

9 Charity funds**9.1 Details of material funds held and movements during the CURRENT reporting period**

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	36,016.62	104,459.33	(116,804.94)	-	-	23,671.01
Unrestricted General Funds	0.00	-	-	-	-	0.00
Total	36,016.62	104,459.33	(116,804.94)	-	-	23,671.01

9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds						
General Fund	39,369.62	93,796.00	(97,149.00)	-	-	36,016.62
Unrestricted General Funds	0.00	-	-	-	-	0.00
Total	39,369.62	93,796.00	(97,149.00)	-	-	36,016.62

CODEBAR

England & Wales - Charity number 1187776

Accounts

Charity number: 1187776
Company number: CE020576

Codebar

Trustee's report and financial statements
for the year ended 30 April 2023

Codebar

Contents

	Page
Legal and administrative information	1
Trustee's report	2 - 5
Independent examiners' report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 12

Codebar

Legal and administrative information

Charity number	1187776
Company registration number	CE020576
Business address	International House 24 Holborn Viaduct London EC1A 2BN
Registered office	International House 24 Holborn Viaduct London EC1A 2BN
Trustee	Kimberley Dawn Cook Krisztina Matyi Despo Pentara Gale Priyadarshini Krishnaji Patil Kara Christine de Young de la Marck Duoyi Zhao Jarkyn Soltobaeva
Accountants	Lohur & Co Ltd Ground Floor 35 New England Road Brighton East Sussex BN1 4GG

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2023

The trustee presents her report and the financial statements for the year ended 30 April 2023. The trustees, who are also directors of Codebar for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Company was incorporated on 26th May 2017 and is limited by guarantee. Charitable status was granted on 4th February 2020.

The trustees, who are also the directors for the purpose of company law, and who served during the period were:

Ms Kimberley Dawn Cook
Ms Krisztina Matyi (Appointed DATE)
Ms Kara Christine De Young De La Marck
Ms Priyadarshini Krishnaji Patil
Ms Despo Pentara Gale
Ms Jarkyn Soltobaeva
Ms Duoyi (Charlotte) Zhao

All of the above trustees were appointed on the 4th February 2020.

The power of appointing new or additional trustees is vested in the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees are expected to identify their training needs and to take measures to ensure these needs are met.

The trustees are responsible for the day-to-day matters and the management of the Company.

The trustees have assessed the major risks to which the Company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

To create a safe space for minority group members to learn to program for free. They do this by running free programming workshops and events. As a result community members go on to start a new career in the technology industry.

Our mission is give women and minorities access to free programming education to further their career prospects.

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2023

Achievements and performance

2021/22 was a significant year for codebar. The major achievements/ milestones were:

1. 220 free workshops and events for our community
2. 2765 - total number of attendances from our free events
3. 3 - New locations running workshop
4. codebar Impact Report - <https://impact-report.codebar.io/>

1. 220 free workshops and events for our community

2022/23 saw codebar run 220 workshops and events for our community. We ran a mix of virtual and in-person events. The virtual ones meant that we did not need to find space, we ran them on Zoom and Discord and we able to open them up to all our community members, regardless of their location.

2. 2765 - total number of attendances from our free events

Due to all events and workshops ran this year, we were able to open them up to all community members, rather than a specific location, which resulted in bigger attendance numbers, and more people getting access to free resources. Some feedback includes:

I found the codebar workshop looking for initiatives that help women code. I think it was an amazing experience! Thank you very much for the organization and I really thank my coach Max for the help and the tips.

3. Several new locations running workshops

During this time period we started 3 new codebar chapters - chapters are typically locations where codebar workshops operate. These were Lagos, Southampton, and Winnipeg.

4. codebar Impact Report

We launched our second Impact Report. This report is a celebration of the impact codebar has had since we started. Can be seen here <https://impact-report.codebar.io/>

Traction to date and where we are going:

Our charity has proven a great success with minority group members looking for a safe and inclusive environment to learn to code. As of 15 February 2023, 18,385 minority group members have had access to our free workshops and events.

By December 2024 we are aiming to have helped 20,000 minority group members learn to code.

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2023

Financial review

Most of our income in 2022/23 came from corporate partnerships and donations that amounted to £93,796 (2022 £93,814)

The balance sheet set out on page 5 of the financial statements shows the financial position of the Company at 31 May 2023.

As of 30 April 2023, current assets are represented by cash at bank amounting to £36,616 (2022 £69,969).

On behalf of the board of trustees

Trustee's name : Kimberley Cook

Trustee

Dated: 28/2/23

Statement of trustees' responsibilities

The trustees (who are also directors of Codebar for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Codebar

**Report of the trustee (incorporating the director's report)
for the year ended 30 April 2023**

On behalf of the board

Kimberley Dawn Cook
Director

Codebar

Independent examiner's report to the trustees on the unaudited financial statements of Codebar.

I report on the accounts of Codebar for the year ended 30 April 2023 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of Codebar are not required to be audited under Part 16 of the 2006 Act and are eligible for the Independent Examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Deepak Lohur

Association of Chartered Certified Accountants

Independent examiner

Lohur & Co Ltd

35 New England Road

Brighton

East Sussex

BN1 4GG

Codebar

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 30 April 2023

	Notes	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	93,796	93,796	93,814
Total incoming resources		<u>93,796</u>	<u>93,796</u>	<u>93,814</u>
Resources expended				
Purchases		88,205	88,205	78,692
Accountancy fees		750	750	720
Legal and professional fees		5,472	5,472	1,078
Other office expenses		2,693	2,693	2,319
Activity1 - Support - bank charges		29	29	50
Total resources expended		<u>97,149</u>	<u>97,149</u>	<u>82,859</u>
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year		(3,353)	(3,353)	10,955
Total funds brought forward		<u>39,369</u>	<u>39,369</u>	<u>28,414</u>
Total funds carried forward		<u>36,016</u>	<u>36,016</u>	<u>39,369</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form an integral part of these financial statements.

Codebar

Balance sheet as at 30 April 2023

	Notes	£	2023 £	£	2022 £
Current assets					
Cash at bank and in hand		36,616		39,969	
		<u>36,616</u>		<u>39,969</u>	
Creditors: amounts falling due within one year	5	(600)		(600)	
Net current assets			36,016		39,369
Net assets			<u>36,016</u>		<u>39,369</u>
Funds	6				
Unrestricted income funds			36,016		39,369
Total funds			<u>36,016</u>		<u>39,369</u>

The Balance Sheet continues on the following page.

The notes on pages 10 to 12 form an integral part of these financial statements.

Codebar

Balance sheet (continued)

Trustee statements required by the Companies Act 2006 for the year ended 30 April 2023

In approving these financial statements as trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 April 2023.

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the board on and signed on its behalf by

Kimberley Dawn Cook
Director

The notes on pages 10 to 12 form an integral part of these financial statements.

Codebar

Notes to financial statements for the year ended 30 April 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Codebar

Notes to financial statements for the year ended 30 April 2023

2. Voluntary income

	Unrestricted funds £	2023 Total £	2022 Total £
Donations	93,796	93,796	93,814
	<u>93,796</u>	<u>93,796</u>	<u>93,814</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustee, during the year.

Number of employees

The average monthly numbers of employees (including the trustee) during the year, calculated on the basis of full time equivalents, was as follows:

	2023 Number	2022 Number
Trustees	<u>-</u>	<u>7</u>

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Creditors: amounts falling due within one year

	2023 £	2022 £
Accruals and deferred income	<u>600</u>	<u>600</u>

6. Analysis of net assets between funds

	Total funds £
Fund balances at 30 April 2023 as represented by:	<u>-</u>

Codebar

Notes to financial statements for the year ended 30 April 2023

7. Unrestricted funds	At 01 May 2021 2022 £	Incoming resources £	Outgoing resources £	At 30 April 2022 2023 £
General purpose	<u>28,414</u>	<u>93,814</u>	<u>(82,858)</u>	<u>39,370</u>

8. Controlling interest

There are no controlling parties.

Codebar

The following pages do not form part of the statutory accounts.

Codebar

Detailed statement of financial activities

For the year ended 30 April 2023

	2023		2022	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		93,796		93,814
		<u>93,796</u>		<u>93,814</u>
Total incoming resources from generating funds		<u>93,796</u>		<u>93,814</u>
Total incoming resources		<u><u>93,796</u></u>		<u><u>93,814</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Donations - Festival costs	68,520		64,160	
Donations - Other charitable costs	<u>19,685</u>		<u>14,532</u>	
		<u>88,205</u>		<u>78,692</u>
Total cost of generating voluntary income		<u>88,205</u>		<u>78,692</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>88,205</u></u>		<u><u>78,692</u></u>

Codebar

Detailed statement of financial activities

For the year ended 30 April 2023

	2023	2022
	£	£
Charitable activities		
Activity 1		
<i>Support costs</i>		
Activity1 - Support - Professional - Accountancy	750	720
Activity1 - Support - Computer related costs	4,229	974
Activity1 - Support - Marketing and promotion	338	104
Printing, postage and stationery	905	-
Activity1 - Support - Subscriptions	2,693	2,318
Activity1 - Support - bank charges	29	50
	<u>8,944</u>	<u>4,166</u>
Activity 1 total expenditure	<u>8,944</u>	<u>4,166</u>
Total charitable activity expenditure	<u>8,944</u>	<u>4,166</u>
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	-	1
	<u>-</u>	<u>1</u>
Total governance costs	<u>-</u>	<u>1</u>
Net incoming/(outgoing) resources for the year	<u>(3,353)</u>	<u>10,955</u>

CODEBAR

England & Wales - Charity number 1187776

Accounts

Charity number: 1187776
Company number: CE020576

Codebar

Trustee's report and financial statements
for the year ended 30 April 2022

Codebar

Contents

	Page
Legal and administrative information	1
Trustee's report	2 - 5
Independent examiners' report	6
Statement of financial activities	7
Balance sheet	8 - 9
Notes to the financial statements	10 - 12

Codebar

Legal and administrative information

Charity number	1187776
Company registration number	CE020576
Business address	International House 24 Holborn Viaduct London EC1A 2BN
Registered office	International House 24 Holborn Viaduct London EC1A 2BN
Trustee	Kimberley Dawn Cook Krisztina Matyi Despo Pentara Gale Priyadarshini Krishnaji Patil Kara Christine de Young de la Marck Duoyi Zhao Jarkyn Soltobaeva
Accountants	Lohur & Co Ltd Ground Floor 35 New England Road Brighton East Sussex BN1 4GG

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2022

The trustee presents her report and the financial statements for the year ended 30 April 2022. The trustees, who are also directors of Codebar for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Company was incorporated on 26th May 2017 and is limited by guarantee. Charitable status was granted on 4th February 2020.

The trustees, who are also the directors for the purpose of company law, and who served during the period were:

Ms Kimberley Dawn Cook
Ms Krisztina Matyi (Appointed DATE)
Ms Kara Christine De Young De La Marck
Ms Priyadarshini Krishnaji Patil
Ms Despo Pentara Gale
Ms Jarkyn Soltobaeva
Ms Duoyi (Charlotte) Zhao

All of the above trustees were appointed on the 4th February 2020.

The power of appointing new or additional trustees is vested in the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees are expected to identify their training needs and to take measures to ensure these needs are met.

The trustees are responsible for the day-to-day matters and the management of the Company.

The trustees have assessed the major risks to which the Company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

To create a safe space for minority group members to learn to program for free. They do this by running free programming workshops and events. As a result community members go on to start a new career in the technology industry.

Our mission is give women and minorities access to free programming education to further their career prospects.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Company should undertake. The trustees consider that the activities satisfy the public benefit requirements.

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2022

Achievements and performance

2021/22 was a significant year for codebar. The major achievements/ milestones were:

1. 200 free workshops and events for our community
2. 2535 - total number of attendances from our free events
3. 4 - New locations running workshop
4. codebar Impact Report

1. 200 free workshops and events for our community

2021/22 saw codebar run 200 workshops and events for our community. We ran a mix of virtual and in-person events. The virtual ones meant that we did not need to find space, we ran them on Zoom and Discord and we able to open them up to all our community members, regardless of their location.

2. 2535 - total number of attendances from our free events

Due to all events and workshops ran this year, we were able to open them up to all community members, rather than a specific location, which resulted in bigger attendance numbers, and more people getting access to free resources. Some feedback includes:

I found the codebar workshop looking for initiatives that help women code. I think it was an amazing experience! Thank you very much for the organization and I really thank my coach Max for the help and the tips.

3. Several new locations running workshops

During this time period we started 4 new codebar chapters - chapters are typically locations where codebar workshops operate. These were Geneva, Brussels, Delhi as well a new virtual only chapter called Virtual UK.

4. codebar Impact Report

We launched our very first Impact Report. This report is a celebration of the impact codebar has had since we started. Can be seen here <https://impact-report-22.codebar.io/>.

Traction to date and where we are going:

Our charity has proven a great success with minority group members looking for a safe and inclusive environment to learn to code. As of 15 February 2023, 16,893 minority group members have had access to our free workshops and events.

By December 2024 we are aiming to have helped 20,000 minority group members learn to code.

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2022

Financial review

Most of our income in 2021/22 came from corporate partnerships and donations that amounted to £93,815 (2021 £70,028)

The balance sheet set out on page 5 of the financial statements shows the financial position of the Company at 30 April 2020.

As of 30 April 2022, current assets are represented by cash at bank of £39,969 (2021 £29,014).

On behalf of the board of trustees
Trustee's name : Kimberley Cook
Trustee
Dated: 01/03/2023

Statement of trustees' responsibilities

The trustees (who are also directors of Codebar for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Codebar

**Report of the trustee (incorporating the director's report)
for the year ended 30 April 2022**

On behalf of the board

Kimberley Dawn Cook
Director

1 March 2023

Codebar

Independent examiner's report to the trustees on the unaudited financial statements of Codebar.

I report on the accounts of Codebar for the year ended 30 April 2022 set out on pages 2 to 12.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of Codebar are not required to be audited under Part 16 of the 2006 Act and are eligible for the Independent Examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Deepak Lohur

Association of Chartered Certified Accountants

Independent examiner

Lohur & Co Ltd

35 New England Road

Brighton

East Sussex

BN1 4GG

Codebar

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 30 April 2022

	Notes	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources				
Incoming resources from generating funds:				
Voluntary income	2	93,814	93,814	70,028
Total incoming resources		<u>93,814</u>	<u>93,814</u>	<u>70,028</u>
Resources expended				
Purchases		78,692	78,692	40,989
Accountancy fees		720	720	600
Legal and professional fees		1,078	1,078	-
Other office expenses		2,318	2,318	-
Activity1 - Support - bank charges		50	50	25
Total resources expended		<u>82,858</u>	<u>82,858</u>	<u>41,614</u>
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year		10,956	10,956	28,414
Total funds brought forward		<u>28,414</u>	<u>28,414</u>	-
Total funds carried forward		<u>39,370</u>	<u>39,370</u>	<u>28,414</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 10 to 12 form an integral part of these financial statements.

Codebar

Balance sheet as at 30 April 2022

	Notes	£	2022 £	£	2021 £
Current assets					
Cash at bank and in hand		39,969		29,014	
		<u>39,969</u>		<u>29,014</u>	
Creditors: amounts falling due within one year	5	(600)		(600)	
Net current assets			39,369		28,414
Net assets			<u>39,369</u>		<u>28,414</u>
Funds	6				
Unrestricted income funds			39,369		28,414
Total funds			<u>39,369</u>		<u>28,414</u>

The Balance Sheet continues on the following page.

The notes on pages 10 to 12 form an integral part of these financial statements.

Codebar

Balance sheet (continued)

Trustee statements required by the Companies Act 2006 for the year ended 30 April 2022

In approving these financial statements as trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 April 2022.

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the board on 1 March 2023 and signed on its behalf by

Kimberley Dawn Cook
Director

The notes on pages 10 to 12 form an integral part of these financial statements.

Codebar

Notes to financial statements for the year ended 30 April 2022

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Codebar

Notes to financial statements for the year ended 30 April 2022

2. Voluntary income

	Unrestricted funds £	2022 Total £	2021 Total £
Donations	93,814	93,814	70,028
	<u>93,814</u>	<u>93,814</u>	<u>70,028</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustee, during the year.

Number of employees

The average monthly numbers of employees (including the trustee) during the year, calculated on the basis of full time equivalents, was as follows:

	2022 Number	2021 Number
Trustees	<u>7</u>	<u>7</u>

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	<u>600</u>	<u>600</u>

6. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 30 April 2022 as represented by:		
Current assets	39,969	39,969
Current liabilities	<u>(600)</u>	<u>(600)</u>
	<u>39,369</u>	<u>39,369</u>

Codebar

Notes to financial statements for the year ended 30 April 2022

7. Unrestricted funds	At 01 May 2021 2021 £	Incoming resources £	Outgoing resources £	At 30 April 2022 2022 £
General purpose	<u>28,414</u>	<u>93,814</u>	<u>(82,858)</u>	<u>39,370</u>

8. Controlling interest

There are no controlling parties.

Codebar

The following pages do not form part of the statutory accounts.

Codebar

Detailed statement of financial activities

For the year ended 30 April 2022

	2022		2021	
	£	£	£	£
Incoming resources				
Incoming resources from generating funds:				
<i>Voluntary income</i>				
Donations		93,814		70,028
		<u>93,814</u>		<u>70,028</u>
Total incoming resources from generating funds		<u>93,814</u>		<u>70,028</u>
Total incoming resources		<u><u>93,814</u></u>		<u><u>70,028</u></u>
Resources expended				
Costs of generating funds:				
Cost of generating voluntary income				
<i>Donations</i>				
Donations - Festival costs	64,160		13,389	
Donations - Other charitable costs	<u>14,532</u>		<u>27,600</u>	
		<u>78,692</u>		<u>40,989</u>
Total cost of generating voluntary income		<u>78,692</u>		<u>40,989</u>
Fundraising trading:				
cost of goods sold and other costs				
Total costs of generating funds		<u><u>78,692</u></u>		<u><u>40,989</u></u>

Codebar

Detailed statement of financial activities

For the year ended 30 April 2022

	2022	2021
	£	£
Charitable activities		
Activity 1		
<i>Support costs</i>		
Activity1 - Support - Professional - Accountancy	720	600
Activity1 - Support - Computer related costs	974	-
Activity1 - Support - Marketing and promotion	104	-
Activity1 - Support - Subscriptions	2,318	-
Activity1 - Support - bank charges	50	25
	<u>4,166</u>	<u>625</u>
Activity 1 total expenditure	<u>4,166</u>	<u>625</u>
Total charitable activity expenditure	<u>4,166</u>	<u>625</u>
Governance costs		
<i>Activities undertaken directly</i>		
Office expenses - Other	1	-
	<u>1</u>	<u>-</u>
Total governance costs	<u>1</u>	<u>-</u>
Net incoming/(outgoing) resources for the year	<u>10,955</u>	<u>28,414</u>

CODEBAR

England & Wales - Charity number 1187776

Accounts

Charity number: 1187776
Company number: CE020576

Codebar

Trustee's report and financial statements
for the year ended 30 April 2021

Codebar

Contents

	Page
Legal and administrative information	1
Trustee's report	2 - 4
Independent examiners' report	5
Statement of financial activities	6
Balance sheet	7 - 8
Notes to the financial statements	9 - 11

Codebar

Legal and administrative information

Charity number	1187776
Company registration number	CE020576
Business address	International House 24 Holborn Viaduct London EC1A 2BN
Registered office	International House 24 Holborn Viaduct London EC1A 2BN
Trustee	Kimberley Dawn Cook Krisztina Matyi Despo Pentara Gale Priyadarshini Krishnaji Patil Kara Christine de Young de la Marck Duoyi Zhao Jarkyn Soltobaeva
Accountants	Lohur & Co Ltd Ground Floor 35 New England Road Brighton East Sussex BN1 4GG

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2021

The trustee presents her report and the financial statements for the year ended 30 April 2021. The trustees, who are also directors of Codebar for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

The Company was incorporated on 26th May 2017 and is limited by guarantee. Charitable status was granted on 4th February 2020.

The trustees, who are also the directors for the purpose of company law, and who served during the period were:

Ms Kimberley Dawn Cook
Ms Krisztina Matyi (Appointed DATE)
Ms Kara Christine De Young De La Marck
Ms Priyadarshini Krishnaji Patil
Ms Despo Pentara Gale
Ms Jarkyn Soltobaeva
Ms Duoyi (Charlotte) Zhao

All of the above trustees were appointed on the 4th February 2020.

The power of appointing new or additional trustees is vested in the trustees.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Trustees are expected to identify their training needs and to take measures to ensure these needs are met.

The trustees are responsible for the day-to-day matters and the management of the Company.

The trustees have assessed the major risks to which the Company is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Objectives and activities

To create a safe space for minority group members to learn to program for free. They do this by running free programming workshops and events. As a result community members go on to start a new career in the technology industry.

Our mission is give women and minorities access to free programming education to further their career prospects.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Company should undertake. The trustees consider that the activities satisfy the public benefit requirements.

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2021

Achievements and performance

2020/21 was a significant year for codebar. The major achievements/ milestones were:

1. 215 free workshops and events for our community
2. 2600 - total number of attendances from our free events

1. 215 free workshops and events for our community

2020/21 saw codebar run more one-off events than any year previously. Running events virtually meant that we did not need to find space, we ran them on Zoom and then opened them up to all community members.

2. 2600 - total number of attendances from our free events

Due to all events and workshops being online this year, we were able to open them up to all community members, rather than a specific location, which resulted in bigger attendance numbers, and more people getting access to free resources. Some feedback includes:

I found the codebar workshop looking for initiatives that help women code. I think it was an amazing experience! Thank you very much for the organization and I really thank my coach Max for the help and the tips.

Traction to date and where we are going:

Our charity has proven a great success with minority group members looking for a safe and inclusive environment to learn to code. As of 21 October 2021, 13,221 minority group members have had access to our free workshops and events.

By December 2021 we are aiming to have helped 20,000 minority group members learn to code.

Financial review

Most of our income in 2020/21 came from corporate partnerships and donations that amounted to £70,028

The balance sheet set out on page 5 of the financial statements shows the financial position of the Company at 31 May 2019.

As of 30 April 2021, current assets are represented by cash at bank of £29,014.

On behalf of the board of trustees
Trustee's name : Kimberley Cook
Trustee
Dated: 21/10/21

Codebar

Report of the trustee (incorporating the director's report) for the year ended 30 April 2021

Statement of trustees' responsibilities

The trustees (who are also directors of Codebar for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

Kimberley Dawn Cook
Director

21 October 2021

Codebar

Independent examiner's report to the trustees on the unaudited financial statements of Codebar.

I report on the accounts of Codebar for the year ended 30 April 2021 set out on pages 2 to 11.

Respective responsibilities of trustees and independent examiner

The charity's trustees (who are also the directors of the company for purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of Codebar are not required to be audited under Part 16 of the 2006 Act and are eligible for the Independent Examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or

- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
Deepak Lohur

Association of Chartered Certified Accountants

Independent examiner

Lohur & Co Ltd

35 New England Road

Brighton

East Sussex

BN1 4GG

Codebar

Statement of financial activities (incorporating the income and expenditure account)

For the year ended 30 April 2021

	Notes	Unrestricted funds £	2021 Total £
Incoming resources			
Incoming resources from generating funds:			
Voluntary income	2	70,028	70,028
Total incoming resources		<u>70,028</u>	<u>70,028</u>
Resources expended			
Purchases		40,989	40,989
Accountancy fees		600	600
Activity1 - Support - bank charges		25	25
Total resources expended		<u>41,614</u>	<u>41,614</u>
Net incoming/(outgoing) resources for the year / Net income/(expense) for the year		28,414	28,414
Total funds brought forward		-	-
Total funds carried forward		<u>28,414</u>	<u>28,414</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 9 to 11 form an integral part of these financial statements.

Codebar

Balance sheet as at 30 April 2021

	Notes	£	2021 £
Current assets			
Cash at bank and in hand		29,014	
		<u>29,014</u>	
Creditors: amounts falling due within one year	5	(600)	
		<u>(600)</u>	
Net current assets			28,414
Net assets			<u>28,414</u>
Funds	6		
Unrestricted income funds			28,414
			<u>28,414</u>
Total funds			<u>28,414</u>

The Balance Sheet continues on the following page.

The notes on pages 9 to 11 form an integral part of these financial statements.

Codebar

Balance sheet (continued)

Trustee statements required by the Companies Act 2006 for the year ended 30 April 2021

In approving these financial statements as trustee of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by section 477 of the Companies Act 2006 ;

(b) that no notice has been deposited at the registered office of the company pursuant to section 476 of the Companies Act 2006 requesting that an audit be conducted for the year ended 30 April 2021.

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps proper accounting records which comply with section 386 of the Companies Act 2006, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of sections 394 and 395, and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

The financial statements were approved by the board on 21 October 2021 and signed on its behalf by

Kimberley Dawn Cook
Director

The notes on pages 9 to 11 form an integral part of these financial statements.

Notes to financial statements for the year ended 30 April 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2. Cashflow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small charity.

1.3. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

1.4. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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

Support costs are those costs incurred directly in support of expenditure on the objects of the charity and include project management.

Codebar

Notes to financial statements for the year ended 30 April 2021

2. Voluntary income

	Unrestricted funds £	2021 Total £
Donations	70,028	70,028
	<u>70,028</u>	<u>70,028</u>

3. Employees

Employment costs

No salaries or wages have been paid to employees, including the trustee, during the year.

Number of employees

The average monthly numbers of employees (including the trustee) during the year, calculated on the basis of full time equivalents, was as follows:

	2021 Number
Trustees	<u>7</u>

4. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

5. Creditors: amounts falling due within one year

	2021 £
Accruals and deferred income	<u>600</u>

6. Analysis of net assets between funds

	Unrestricted funds £	Total funds £
Fund balances at 30 April 2021 as represented by:		
Current assets	29,013	29,013
Current liabilities	(600)	(600)
	<u>28,413</u>	<u>28,413</u>

Codebar

Notes to financial statements for the year ended 30 April 2021

7. Unrestricted funds	At 05 February 2020 2020 £	Incoming resources £	Outgoing resources £	At 30 April 2021 2021 £
General purpose	-	70,028	(41,614)	28,414

8. Controlling interest

There are no controlling parties.

Codebar

The following pages do not form part of the statutory accounts.

Codebar

Detailed statement of financial activities

For the year ended 30 April 2021

	£	2021	£
Incoming resources			
Incoming resources from generating funds:			
<i>Voluntary income</i>			
Donations		70,028	
		<u>70,028</u>	
Total incoming resources from generating funds		<u>70,028</u>	
Total incoming resources		<u><u>70,028</u></u>	
Resources expended			
Costs of generating funds:			
Cost of generating voluntary income			
<i>Donations</i>			
Donations - Festival costs	13,389		
Donations - Other charitable costs	27,600		
		<u>40,989</u>	
Total cost of generating voluntary income		<u>40,989</u>	
Fundraising trading:			
cost of goods sold and other costs			
Total costs of generating funds		<u><u>40,989</u></u>	

Codebar

Detailed statement of financial activities

For the year ended 30 April 2021

2021
£

Charitable activities

Activity 1

Support costs

Activity1 - Support - Professional - Accountancy

600

Activity1 - Support - bank charges

25

625

Activity 1 total expenditure

625

Total charitable activity expenditure

625

Net incoming/(outgoing) resources for the year

28,414