



Annual Return:

Registration Number: 1190260

Financial Period: 06/07/2020 – 05/04/2021

Address: 2 Turners Meadow, Aston Clinton, Buckinghamshire HP22 5WS

Trustees: Simon Bocca, Justin Gliddon, Elizabeth Norris

Accounts:

- Income and spending in the Financial Period was £0
- No funds were raised from the public or government
- No payments were made to Trustees
- No employees or volunteers

Report from the Trustees:

- PayCaptain.Org was recognised by HMRC as an approved Payroll Giving Agency during the financial period. This took a lot longer than originally anticipated and we are now pleased to be listed here: <https://www.gov.uk/government/publications/payroll-giving-approved-agencies/list-of-approved-payroll-giving-agencies#paycaptainorg>
- The technology infrastructure has been created to facilitate Payroll Giving Services.
- A website at www.paycaptain.org has been created.
- The foundations have been established and Payroll Giving Services will commence during the next financial period.
- Potential partnerships have been explored and the opportunity to radically improve the process related to payroll giving has been established. The next financial period will see the original aims and objectives of the charity to come to fruition.
- Charitable aims and objective remain consistent with the original governing documents.
- The Trustees have complied with their duty to have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.