



## Annual Return:

Registration Number: 1190260

Financial Period: 06/04/2022– 05/04/2023

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

Trustees: Simon Bocca, Justin Gliddon, Elizabeth Norris

## Accounts:

- Income in the Financial Period was £4,200.00
- Spending in the Financial Period was £0 (however some costs are accruing related to the payment processing costs currently being covered by PayCaptain Payroll Solutions)
- 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 is established and operating Payroll Giving Schemes on behalf of UK Employers. Volumes are starting to grow with employees using the PayCaptain Payroll service – but take up is low due to the cost-of-living crisis and minimal promotion of the feature to employees.
- Partnership with Good PAYE (<https://goodpaye.com/>) has been launched. The £4,200 income relates to Good PAYE (£3,000 setup and £150 per month fees).
- Trustee, Simon Bocca continues to collaborate with a group of charities, professional fundraising organisations and other payroll giving agencies to establish how to increase the awareness and benefits of payroll giving.
- Trustee, Simon Bocca has converted [www.payrollgivingweek.com](http://www.payrollgivingweek.com) to [www.payrollgivingmonth.com](http://www.payrollgivingmonth.com) and collaborating with the group to promote Payroll Giving Month.
- 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.