



Annual Return:

Registration Number: 1190260

Financial Period: 06/04/2023- 05/04/2024

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

Trustees: Simon Bocca, Justin Gliddon, Elizabeth Norris

Accounts:

- Income in the Financial Period was £22,400.00
- Spending in the Financial Period was £8,269.26
 - £4,269.26 to PayCaptain Payroll Solutions Limited for platform development, maintenance and transaction processing
 - 4 payments of £1,000.00 were paid to 4 individuals for their support designing and building the new Payroll Giving Platform
- 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 growing 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 GoodPAYE (<https://goodpaye.com/>) is operational and a new payroll giving platform has been developed but not yet deployed. The £22,400 income relates to Good PAYE. A new partnership agreement is drafted for the relationship between GoodPAYE and PayCaptain.org but has not yet been finalised. This will be completed next year.
- 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.
- 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.