

Annual Return:

Registration Number: 1190260
Financial Period: 06/04/2024- 05/04/2025
Address: 2 Turners Meadow, Aston Clinton, Buckinghamshire HP22 5WS
Trustees: Simon Bocca, Justin Gliddon, Elizabeth Norris

Accounts:

- Income in the Financial Period was £21,638.05
- Spending in the Financial Period was £23,318.60
 - £12,000 to PayCaptain Payroll Solutions Limited for platform development, maintenance and transaction processing
 - £10,000 paid to 1 individual for development of Payroll Giving Platform
 - £1,267.20 technology costs
 - £51.40 Fundraising Regulator and Bank Charges
- 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 fully operational. The income shown above relates to GoodPAYE.
- 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.
- PayCaptain.org is a member of the APGO and the Fundraising Regulator.
- PayCaptain.org is registered with HMRC to enable inbound GiftAid and 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.