

MOBILE PHONE MUSEUM LIMITED

England & Wales · Charity number 1196658

Details

Other names	MOBILE PHONE MUSEUM
Status	Registered
Legal form	Charitable company
Company number	12753589
Registered	2021-11-18
Register	View on the Charity Commission register

Contact

Address	C/O Shakespeare Martineau LLP Level 19 The Shard 32 London Bridge St SE1 9SG
Phone	07300676676
Email	hello@mobilephonemuseum.com
Website	https://www.mobilephonemuseum.com/

Activities

Objects: THE CHARITY'S OBJECTS (?OBJECTS?) ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:4.1 THE ADVANCEMENT OF EDUCATION OF THE PUBLIC OF THE HISTORY AND EVOLUTION OF MOBILE PHONES, AND IN PARTICULAR, BUT WITHOUT LIMITATION TO THE FOREGOING, BY ESTABLISHING, MAINTAINING AND OPERATING A MOBILE PHONE MUSEUM IN THE UNITED KINGDOM FOR THE PUBLIC BENEFIT, AND IN PURSUIT OF THAT CHARITABLE OBJECT TO:4.1.1 COLLECT MOBILE PHONES; 4.1.2 MANAGE, DOCUMENT AND CONSERVE MOBILE PHONES; AND4.1.3 EXHIBIT, AND WORK WITH OTHER ORGANISATIONS, INCLUDING CHARITIES, VOLUNTARY BODIES, STATUTORY AUTHORITIES, MUSEUMS, COMPANIES AND SCHOOLS TO EXHIBIT, AND PROVIDE BOTH PHYSICAL AND ONLINE ACCESS TO THE CHARITY'S MOBILE PHONE MUSEUM COLLECTION.

Activities: We work to preserve the history of the mobile phone through museum activities. We give educational workshops about mobile phones, as well as answer enquiries from the public about mobile phone history.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£30,650	£16,026	-	-
2024-07-31	£31,154	£28,884	-	-
2023-07-31	£36,901	£20,721	-	-

Trustees

Name	Role	Appointed
Benjamin Robert Wood	Chair	2020-07-20
Martin Keith Rowlatt		2020-07-20
Matthew James Stafford Chatterley		2020-07-20
Michael Walker		2020-07-20
Mx Wren Olivia Wood		2020-07-20
Stephen Michael Masters		2020-07-19

MOBILE PHONE MUSEUM LIMITED

England & Wales - Charity number 1196658

Accounts

Company registration number: 12753589
Charity registration number: 1196658

**MOBILE PHONE MUSEUM LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2025**

Mobile Phone Museum Limited Contents

	Page
Trustees' Report	1—4
Independent Examiner's Report	5
Statement of Financial Activities (including Income and Expenditure Account)	6
Balance Sheet	7
Notes to the Financial Statements	8—11
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	12

Mobile Phone Museum Limited
Company No. 12753589
Trustees' Report For The Year Ended 31 July 2025

The trustees present their report and the financial statements for the year ended 31 July 2025.

Objectives and Activities

Aims and Objectives

The charity's objective is to safeguard an extensive collection of mobile phones comprising over 2860 unique devices, and more than 5000 devices in total. These are made available to the public via our global website (mobilephonemuseum.com) and through in-person exhibitions and showcases. We also have an educational mission, offering workshops for primary schools to educate young people on the evolution of technology and inspire them to think about engineering and design.

Significant Activities

We have two primary focus areas: growing our collection and sharing it via our website and other activities, as well as our educational efforts. The website is regularly updated with new devices that have been donated or acquired by the museum. New devices are photographed, and descriptions are prepared. Our schools' activities are centred on volunteers visiting schools and using our extensive collection to provide educational workshops for children.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planning activities will contribute to those aims and objectives.

The Charity is a not-for-profit organisation set up to safeguard iconic devices developed over the past 40 years, as mobile phone technology has developed. We provide a free online repository with imagery and information about all the devices in our collection.

We also support schools and youth groups by offering workshops that share insights into the development of technology. Our goal is to inspire the next generation of engineers and designers by using our archive of devices.

Additionally, we regularly help members of the public who contact us with questions about mobile phones and the history of connected technology.

We also support schools and youth groups by offering workshops sharing insights into the development of technology. Our goal is to inspire the next generation of engineers and designers through using the archive of devices we own.

Additionally, we regularly help members of the public who contact us with questions about mobile phones and the history of connected technology.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

During 2024 / 2025, we continued our partnership with PK Porthcurno Museum of Global Communications in Cornwall, which started in October 2023. We worked with the museum to curate a dedicated exhibition area entitled "Going Mobile" which was initially planned to be available to the public for at least 12 months. This was the first time phones from the Mobile Phone Museum's extraordinary collection of over 2850 unique devices have been on public display. The exhibition includes important devices such as the Motorola DynaTAC 8000X (which is signed by its inventor, Marty Cooper), the first camera phone, the first phone with built-in GPS, the first phone with a built-in MP3 player, and more. The showcase was so successful that the team at PK Porthcurno approached us and asked to extend the exhibit for a further 12 months. At that point, we'll decide on the next steps for the showcase, which may involve deeper integration into the main exhibition area.

Over the last 12 months, we have worked diligently to continue adding devices to the collection and undertook further photography, investing £1500 in photography during the year.

A particular highlight was working with Vodafone UK to support the creation of a television advertisement commemorating the brand's 40th anniversary. We provided extensive expertise, ensuring the content was accurate, and several key models from the Mobile Phone Museum's archive were used in the filming.

**Mobile Phone Museum Limited
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Financial Review

Financial Position

The attached financial statements show the current state of the finances. The surplus for the year is £14,624 (2024: £2,270 surplus).

Total funds of the charity are unrestricted reserves and show a surplus of £69,227 (2024: £54,603 surplus).

Reserves Policy

We are fortunate to have a multi-year sponsorship agreement in place with Vodafone UK, which more than covers our annual costs, however we are in the final year of this agreement. Our preferred goal would be to extend our relationship with Vodafone UK, however we also plan to explore other sponsorship opportunities.

As stated in our report last year, our goal was to have at least £30,000 in reserve by the end of July 2025, which would ensure the charity could continue running for at least three years should we be unable to secure funding in future. We are pleased to report that at the end of July 2025, we had a balance of £58,857, significantly exceeding this target, giving the charity a firm financial footing for the future, even if funding were to dry up completely should we be unable to renew our current sponsorship agreement.

Future Plans

We continue to develop the website and build the collection. In 2025 / 2026, we plan to update the infrastructure powering our website. We will also continue to work towards our long-held goal of having over 3000 unique devices available for people visiting the site.

We will continue carefully building the collection, and our part-time administrator ensures the successful day-to-day management of the Mobile Phone Museum.

Structure, Governance and Management

Governing Document

The Charity is a charitable company, limited by guarantee, incorporated on 19 July 2020 and registered as a charity with the Charity Commission of England and Wales on 18 November 2021. The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Trustee Selection Methods

At its incorporation in July 2020 the charity had six trustees/directors. These trustees continue to lead the charity. The Articles of Association require a board of three or more trustees who manage the charity. As stated above, we currently have six board members. Regular board meetings are held to discuss the activities of the charity, review the financial position and agree future plans. The trustees are consulted and kept fully informed of the charity's financial situation at these regular meetings, and their approval is sought and obtained for all major decisions including budgeting and expenditure.

The Trustees regularly examine the charity's reserves and confirm they have sufficient free reserves to sustain future operations.

Organisational Structure

The Mobile Phone Museum charity is managed by the trustees with the support of an administrator who works four hours per week managing various aspects of the charities operations.

**Mobile Phone Museum Limited
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Reference and Administrative Details

Trustees

B R Wood
M J Chatterley
M K Rowlatt
M Walker
W O Wood
S M Masters

Charity Number

1196658

Company Number

12753589

Registered Office

C/O Shakespeare Martineau LLP Level 19
The Shard, 32 London Bridge Street
London
SE1 9SG

Independent Examiner

Gabrielle Hume-Rothery MAAT
Ocean Accounts
71 Queensway
Hayle
Cornwall
TR27 4NL

**Mobile Phone Museum Limited
Trustees' Report (continued)
For The Year Ended 31 July 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

B R Wood

Trustee
29/04/2026

M Walker

Trustee

Mobile Phone Museum Limited
Independent Examiner's Report to the Trustees of Mobile Phone Museum Limited
For The Year Ended 31 July 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 July 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you 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 the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for 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.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Gabrielle Hume-Rothery MAAT

29/04/2026
71 Queensway
Hayle
Cornwall
TR27 4NL

Mobile Phone Museum Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	339	880
Other trading activities	4	30,000	30,000
Investments	5	311	275
		<u>30,650</u>	<u>31,155</u>
EXPENDITURE ON:			
Raising funds	6	(8,884)	(12,854)
Charitable activities:	6		
Charitable Activities		(7,142)	(16,031)
		<u>(16,026)</u>	<u>(28,885)</u>
NET INCOME		14,624	2,270
NET MOVEMENT IN FUNDS		<u>14,624</u>	<u>2,270</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		54,603	52,333
TOTAL FUNDS CARRIED FORWARD	13	<u><u>69,227</u></u>	<u><u>54,603</u></u>

The notes on pages 8 to 11 form part of these financial statements.

Mobile Phone Museum Limited
Balance Sheet
As At 31 July 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Stocks	11	12,401	11,536
Cash at bank and in hand		58,857	46,472
		<u>71,258</u>	<u>58,008</u>
Creditors: Amounts Falling Due Within One Year	12	<u>(2,031)</u>	<u>(3,405)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>69,227</u>	<u>54,603</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,227</u>	<u>54,603</u>
NET ASSETS		<u>69,227</u>	<u>54,603</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>69,227</u>	<u>54,603</u>
TOTAL FUNDS	13	<u>69,227</u>	<u>54,603</u>

For the year ending 31 July 2025 the charitable 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 in accordance with section 476 of the Companies Act 2006.

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

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

On behalf of the board

B R Wood
Trustee
29/04/2026

M Walker
Trustee

The notes on pages 8 to 11 form part of these financial statements.

Mobile Phone Museum Limited
Notes to the Financial Statements
For The Year Ended 31 July 2025

1. General Information

Mobile Phone Museum Limited is a company limited by guarantee, incorporated in England & Wales, registered number 12753589 and registered charity number 1196658. The registered office is C/O Shakespeare Martineau LLP Level 19, The Shard, 32 London Bridge Street, London, SE1 9SG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is derived mainly from 'Other trading activities' which consists of sponsorship income.

All income is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

2.3. Resources Expended

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Direct costs are those costs which directly attribute to its activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Supports costs are those that assist the work of the charity but do not directly represent charitable activities and include establishment costs, office costs, and sundry expenses. They are incurred directly in support of the expenditure on the objects of the charity and mainly allocated to 'Expenditure on raising funds'.

Governance costs are those items of expenditure incurred in the course of the charity's statutory obligations and stewardship rather than directly to the activities themselves. They include the cost of independent examination and costs linked to the strategic management of the charity.

2.4. Stocks and Work in Progress

Stocks held for sale as part of non-charitable trade are measured at the lower cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

Mobile Phone Museum Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	339	880

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Sponsorships	30,000	30,000

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	311	275

6. Analysis of Expenditure

	2025
	Support costs
	(see note 7)
	£
Raising funds	8,884
Charitable Activities	7,142
	16,026

	2024
	Support costs
	(see note 7)
	£
Raising funds	12,854
Charitable Activities	16,031
	28,885

Mobile Phone Museum Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

7. Support Costs

	2025		
	Raising funds	Charitable Activities	Total
	£	£	£
Employee costs	1,144	1,144	2,288
Premises expenses	1,608	-	1,608
General administration	4,432	5,797	10,229
Interest payable	50	50	100
Governance costs	1,650	151	1,801
	8,884	7,142	16,026
	8,884	7,142	16,026
	2024		
	Raising funds	Charitable Activities	Total
	£	£	£
Employee costs	1,040	1,040	2,080
Premises expenses	1,474	-	1,474
General administration	8,060	14,951	23,011
Governance costs	2,280	40	2,320
	12,854	16,031	28,885
	12,854	16,031	28,885

8. Independent Examiner's Remuneration

Included in governance costs is £750 relating to fees payable for the independent examination of the financial statements.

	2025	2024
	£	£
Independent examination of the financial statements	750	750
	750	750

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	2,288	2,080
	2,288	2,080

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

11. Stocks

	2025	2024
	£	£
Stock	12,401	11,536
	12,401	11,536

Mobile Phone Museum Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 July 2025

12. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Accruals and deferred income	2,031	3,405

13. **Movement in Funds**

	As at 1 August 2024	Income	Expenditure	As at 31 July 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	54,603	30,650	(16,026)	69,227
Total funds	54,603	30,650	(16,026)	69,227

	As at 1 August 2023	Income	Expenditure	As at 31 July 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	52,333	31,155	(28,885)	54,603
Total funds	52,333	31,155	(28,885)	54,603

14. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

	2025	2024
	£	£
Travel	151	40

15. **Related Party Disclosures**

16. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Mobile Phone Museum Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 July 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	339	880
	339	880
Other trading activities		
Sponsorships	30,000	30,000
	30,000	30,000
Investments		
Bank interest receivable	311	275
	311	275
	30,650	31,155
EXPENDITURE ON:		
Raising funds		
Wages and salaries	(1,144)	(1,040)
Rent	(1,608)	(1,474)
Insurance	(449)	(449)
Printing, postage and stationery	(16)	(162)
Website costs	(3,637)	(6,596)
Subscriptions	(194)	(242)
Sundry expenses	(136)	(611)
Bank charges	(50)	-
Accountancy fees	(930)	(1,560)
Legal fees	(720)	(720)
	(8,884)	(12,854)
Charitable Activities:		
Charitable Activities		
Wages and salaries	(1,144)	(1,040)
Insurance	(448)	(450)
Printing, postage and stationery	(17)	(163)
Promotional costs	(1,500)	(7,500)
Website costs	(3,637)	(6,596)
Subscriptions	(195)	(242)
Bank charges	(50)	-
Trustees' expenses	(151)	(40)
	(7,142)	(16,031)
	(16,026)	(28,885)
NET INCOME	14,624	2,270

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

MOBILE PHONE MUSEUM LIMITED

England & Wales - Charity number 1196658

Accounts

TRUSTEES' REPORT
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR END
31 July 2024

MOBILE PHONE MUSEUM

TRUSTEES' REPORT	3
INDEPENDENT EXAMINER'S REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
BALANCE SHEET	8
NOTES TO THE FINANCIAL STATEMENTS	9

The trustees present their report with the financial statements of the charity for the year ended 31 July 2024. 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).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The charity's objective is to safeguard an extensive collection of mobile phones comprising over 2850 unique devices. These are made available to the public via our global website (mobilephonemuseum.com) and through in-person exhibitions and showcases. We also have an educational mission, offering workshops for primary schools to educate young people on the evolution of technology and inspire them to think about engineering and design.

Significant Activities

We have two primary focus areas: growing our collection and sharing it via our website and other activities, as well as our educational efforts. The website is regularly updated with new devices that have been donated or acquired by the museum. New devices are photographed, and descriptions are prepared. Our schools' activities are centred on volunteers visiting schools and using our extensive collection to provide educational workshops for children.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planning activities will contribute to those aims and objectives.

The Charity is a not-for-profit organisation set up to safeguard iconic devices that have been developed over the past 40 years as mobile phone technology has developed. We provide a free online repository providing imagery and information about all the devices in our collection.

We also support schools and youth groups by offering workshops sharing insights into the development of technology. Our goal is to inspire the next generation of engineers and designers through using the archive of devices we own.

Additionally, we regularly help members of the public who contact us with questions about mobile phones and the history of connected technology.

ACHIEVEMENT AND PERFORMANCE

The single most significant milestone during the year was opening a physical exhibition at the PK Porthcurno Museum of Global Communications in Cornwall in October 2023. This was the culmination of many months of work and resulted in an exhibition area entitled "Going Mobile" which will be available to the public for at least 12 months. This was the first time phones from the Mobile Phone Museum's extraordinary collection of over 2850 unique devices have been on public display.

The exhibition includes important devices such as the Motorola DynaTAC 8000X (which is signed by its inventor, Marty Cooper), the first camera phone, the first phone with built-in GPS, the first phone with a built-in MP3 player, and more. To support this exhibition, we made a grant of £5000 to PK Porthcurno, which is also a registered charity.

During the year, we added at least 100 new devices to the collection, including a collection from Andrew “Andy” Seybold, a well-known writer, commentator, and advisor in the connected devices space. He had quietly amassed a collection of phones and other connected products over more than 40 years. Following his death, his family wanted to donate these devices to the Museum collection. Although the shipping costs from the US and duties owed were £535.48, the collection was significantly more valuable, including a very rare IBM Simon phone.

We have worked diligently to try to get more devices in the collection photographed and added to the website. Studio photography is one of our biggest financial commitments, so this has to be done with care in order not to deplete our financial reserves. In 2023, we changed photographer to offer a more affordable option, but still invested £7500 in photography during the year. This ensured a further 500 phones in the collection now have extensive photography on the website.

FINANCIAL REVIEW

Financial Position

The attached financial statements show the current state of the finances. The surplus for the year is £2,270 (2023: £16,180 surplus).

Total funds of the charity are unrestricted reserves and show a surplus of £39,527 (2023:£37,257 surplus).

Reserves Policy

We are fortunate to have a multi-year sponsorship agreement in place with Vodafone UK which more than covers our annual costs. Our goal is to have at least £30,000 in reserve which would allow the charity to continue running for at least three years should we be unable to secure funding in the future. We plan to continue building reserves, particularly as the final year of the five – year agreement with Vodafone commences in April 2025.

FUTURE PLANS

We continue to develop the website and build the collection. Furthermore, we are working hard to prepare for the 40th anniversary of the first mobile phone call in the UK, in an effort to support our primary sponsor, Vodafone UK.

We will continue carefully building the collection, and our part-time administrator ensures the successful day-to-day management of the Mobile Phone Museum.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is a charitable company, limited by guarantee, incorporated on 19 July 2020 and registered as a charity with the Charity Commission of England and Wales on 18 November 2021. The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of New Trustees

At its incorporation in July 2020 the charity had six trustees/directors. These trustees continue to lead the charity.

The Articles of Association require a board of three or more trustees who manage the charity. As stated above, we currently have six board members. Regular board meetings are held to discuss the activities of the charity, review the financial position and agree future plans. The trustees are consulted and kept fully informed of the charity's financial situation at these regular meetings, and their approval is sought and obtained for all major decisions including budgeting and expenditure.

The Trustees regularly examine the charity's reserves and confirm they have sufficient free reserves to sustain future operations.

Organisational Structure

The Mobile Phone Museum charity is managed by the trustees with the support of an administrator who works four hours per week managing various aspects of the charities operations.

Risk Management

The trustees have a risk management strategy which comprises of an annual review to discuss those risks identified and plan procedures to minimise any potential impact on the charity should those risks materialise.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196658

Principal address

Winckworth Sherwood Llp
2 Chawley Park
Cumnor Hill
OXFORD
OX2 9GG

Trustees

Mr B R Wood
Mr M K Rowlatt
Mr M Walker
Mr M J S Chatterley
Mr W O Wood
Mr S M Masters

Independent Examiner

Gabrielle Hume-Rothery MAAT
Ocean Accounts
71 Queensway
Hayle
Cornwall
TR27 4NL

Solicitors

Winkworth Sherwood LLP
2 Chawley Park
Cumnor Hill
OXFORD
OX2 9GG

Approved by order of the board of trustees on 21st May 2025 and signed on its behalf by:

M Walker

21 May 2025

.....

Mr M Walker - Trustee

B R Wood

21 May 2025

.....

Mr B R Wood - Trustee

Independent examiner's report to the trustees of Mobile Phone Museum

I report to the trustees on my examination of the accounts of the Company for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity's trustees of the Company 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 Trust's accounts carried out under section 145 of the 2011 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Gabrielle Hume-Rothery MAAT
Ocean Accounts
71 Queensway
Hayle
TR27 4NL

Date: 20.05.2025

Recommended categories by activity	Notes	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources				
Income and endowments from:				
Donations and legacies	2	880.08	880.08	2,958.25
Other trading activities	3	30,000.00	30,000.00	33,802.59
Investments	4	274.69	274.69	140.48
Total		31,154.77	31,154.77	34,918.29
Resources expended				
Expenditure on:				
Raising funds	5	12,854.58	12,854.58	8,896.97
Charitable activities	6	16,029.77	16,029.77	11,824.05
Total		28,884.34	28,884.34	20,721.05
Net income/(expenditure) before investment gains/(losses)		2,270.43	2,270.43	16,180.27
Net income/(expenditure)		2,270.43	2,270.43	16,180.27
Net movement in funds		2,270.43	2,270.43	16,180.27
Reconciliation of funds:				
Total funds brought forward		37,256.69	37,256.69	21,076.42
Total funds carried forward		39,527.12	39,527.12	37,256.69

Recommended categories by activity	Notes	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Stocks		11,536.43	11,536.43	10,107.55
Cash at bank and in hand	9	46,471.91	46,471.91	44,048.36
Total current assets		58,008.34	58,008.34	54,155.91
Creditors: amounts falling due within one year	10	3,405.00	3,405.00	1,823.00
Net current assets/(liabilities)		54,603.34	54,603.34	52,332.91
Total assets less current liabilities		54,603.34	54,603.34	52,332.91
Creditors: amounts falling due after one year		-	-	-
Total net assets or liabilities		54,603.34	54,603.34	52,332.91
Funds of the Charity				
Unrestricted funds	11	39,527.12	39,527.12	37,256.69
Restricted income funds	11		-	-
Endowment funds	11		-	-
Total funds		39,527.12	39,527.12	37,256.69

The financial statements were approved by the Board on 21-May-2025 and signed on its behalf by:

B R Wood

M Walker

B R Wood - Trustee
21 May 2025

M Walker - Trustee
21 May 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.

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.

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.

Income

Income is derived mainly from 'Other trading activities' which consists of sponsorship income.

All income is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Direct costs are those costs which directly attribute to its activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Supports costs are those that assist the work of the charity but do not directly represent charitable activities and include establishment costs, office costs, and sundry expenses. They are incurred directly in support of the expenditure on the objects of the charity and mainly allocated to 'Expenditure on raising funds'.

Governance costs are those items of expenditure incurred in the course of the charity's statutory obligations and stewardship rather than directly to the activities themselves. They include the cost of independent examination and costs linked to the strategic management of the charity.

Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Stocks

Stocks held for sale as part of non-charitable trade are measured at the lower cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Donation and gifts	880.08	-	-	880.08	2,958.25
	880.08	-	-	880.08	2,958.25

Income from donations and legacies consists of monies received from general donations and fundraising activities.

3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Photo Royalties	-	-	-	-	602.59
Sponsorship	30,000.00	-	-	30,000.00	33,200.00
	30,000.00	-	-	30,000.00	33,802.59

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Interest income	274.69	-	-	274.69	140.48
	274.69	-	-	274.69	140.48

Deposit Account Interest

5 Expenditure on Raising Funds

	Total funds 2024	Total funds 2023
Analysis	£	£
Support Costs	12,854.58	8,896.97
	12,854.58	8,896.97

6 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Support Costs	16,029.77	11,824.08
	16,0929.77	11,824.08

7 Support Costs

Analysis	Total funds 2024 £	Total funds 2023 £
Insurance	899.32	887.77
Travelling	39.72	763.86
Administration	2,080.00	1,040.000
Printing and Stationery	325.41	89.50
Website and Domain Costs	13,191.78	4,859.69
Sundry Expenses	610.88	864.66
Promotions & Exhibitions	7,500.00	7,621.73
Other Establishment Costs	1,473.65	1,443.84
Governance Costs		
Legal Fees	720.00	2,400.00
Accountants Fees	1,560.00	750.00
	28,884.34	20,721.05

Included in governance costs is £750 relating to fees payable for the independent examination of the financial statements.

8 Details of certain Items of Expenditure

	This year £	Last year £
Independent examiner's fees	750.00	750.00

9 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Short term deposits	4,361.38	23,400.85
Cash at bank and in hand	42,110.53	20,647.51
	46,471.91	44,048.36

10 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Accruals and deferred income	3,405.00	1,823.00
	3,405.00	1,823.00

11 Charity funds

11.1 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	37,256.69	30,880.08	(28,884.34)	-	-	37,256.69
Total	37,256.69	30,880.08	(28,884.34)	-	-	37,256.69

11.2 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	37,256.69	-	-	-	-	37,256.69
Total	37,256.69	-	-	-	-	37,256.69

13 Transactions with trustees and related parties

13.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

True

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

True

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter 'False'.

No trustee expenses have been incurred (True or False)

False

Type of expenses reimbursed	This year	Last year
	£	£
Travel	40	763
Total	40	763

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

1

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter true in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

True

Last year

There have been no related party transactions in the reporting period (True or False)

True



Issuer Ocean Accounts

Document generated Wed, 21st May 2025 16:51:50 BST

Document fingerprint 8573315d71d53fb4912768a54b0ac827

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 21st May 2025 17:24:07 BST	Mr Benjamin Robert Wood - Signer (363780678ad4910ade57a034d520c37a)
Wed, 21st May 2025 18:17:17 BST	Mr Michael Walker - Signer (de711af320a21b457ab7867654cad3e)

Audit history log

Date	Action
Wed, 21st May 2025 16:51:50 BST	Envelope generated with fingerprint deb187c3136da031fff6a9a5273043d8 (35.176.231.177)
Wed, 21st May 2025 16:51:50 BST	Document generated with fingerprint 8573315d71d53fb4912768a54b0ac827. (35.176.231.177)
Wed, 21st May 2025 16:51:50 BST	Mr Benjamin Robert Wood has been assigned to this envelope. (35.176.231.177)
Wed, 21st May 2025 16:51:50 BST	Mr Michael Walker has been assigned to this envelope. (35.176.231.177)
Wed, 21st May 2025 16:52:04 BST	Envelope generated
Wed, 21st May 2025 16:52:04 BST	Sent the envelope to Mr Benjamin Robert Wood for signing
Wed, 21st May 2025 16:52:04 BST	Document emailed to party email (18.175.224.134)
Wed, 21st May 2025 17:23:10 BST	Mr Benjamin Robert Wood viewed the envelope (31.94.34.58)
Wed, 21st May 2025 17:24:07 BST	Mr Benjamin Robert Wood signed the envelope (31.94.34.58)
Wed, 21st May 2025 17:24:07 BST	Sent the envelope to Mr Michael Walker for signing (31.94.34.58)
Wed, 21st May 2025 17:24:07 BST	Document emailed to party email (13.40.14.83)
Wed, 21st May 2025 18:13:38 BST	Mr Michael Walker viewed the envelope (31.54.118.200)
Wed, 21st May 2025 18:17:17 BST	Mr Michael Walker signed the envelope (31.54.118.200)
Wed, 21st May 2025 18:17:17 BST	This envelope has been signed by all parties (31.54.118.200)

MOBILE PHONE MUSEUM LIMITED

England & Wales - Charity number 1196658

Accounts

TRUSTEES' REPORT
AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR END
31 July 2023

MOBILE PHONE MUSEUM

TRUSTEES' REPORT 3
INDEPENDENT EXAMINER'S REPORT6
STATEMENT OF FINANCIAL ACTIVITIES..... 7
BALANCE SHEET 8
NOTES TO THE FINANCIAL STATEMENTS 9

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023. 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).

OBJECTIVES AND ACTIVITIES

Objectives and Aims

The objective of the Charity is to safeguard an extensive collection of mobile phones comprising over 2750 unique devices. These are made available to the public via our global website (www.mobilephonemuseum.com) and through in-person exhibitions and showcases. We also have an educational mission offering workshops for primary schools to educate young people on the evolution of technology and inspire them to think about engineering and design.

Significant Activities

We have two primary focus areas, growing our collection and sharing it via our website and other activities, and our educational efforts. The website is regularly updated with new devices which have been donated or acquired by the museum. New devices are photographed and descriptions are prepared. Our schools activities are centred on volunteers visiting schools and using our extensive collection to provide educational workshops for children.

Public Benefit

We have referred to the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the Trustees consider how planning activities will contribute to those aims and objectives.

The Charity is a not-for-profit organisation set up to safeguard iconic devices that have been developed over the past 40 years as mobile phone technology has developed. We provide a free online repository providing imagery and information about all the devices in our collection.

We also support schools and youth groups by offering workshops sharing insights into the development of technology. Our goal is to inspire the next generation of engineers and designers through using the archive of devices we own.

Additionally, we regularly help members of the public who contact us with questions about mobile phones and the history of connected technology.

ACHIEVEMENT AND PERFORMANCE

During the year we added at least 200 new devices to the collection. This was through a combination of donations and acquisitions. We have worked diligently to try and get more devices in the collection photographed and added to the website. Studio photography is one of our biggest financial commitments so this has to be done with care in order not to deplete our financial reserves.

We created a new workshop for our education sessions for keystage two pupils which was well received. We have also invested in our website to improve its accessibility, including the ability to zoom into the images of the key devices we are showcasing.

FINANCIAL REVIEW

Financial Position

The attached financial statements show the current state of the finances. The surplus for the year is £16,180 (2022: £9,569 surplus).

Total funds of the charity are unrestricted reserves and show a surplus of £37,257 (2022:£21,076 surplus).

Reserves Policy

We are fortunate to have a multi-year sponsorship agreement in place with Vodafone UK which more than covers our annual costs. Our goal is to have at least £20,000 in reserve which would allow the charity to continue running for at least three years should we be unable to secure funding in the future.

FUTURE PLANS

In November 2023 we plan to open our first in-person exhibition in partnership with the PK Porthcurno Museum of Communications in Cornwall. This is a major undertaking for the charity and will require extensive work to plan the curation of the exhibition. We will be providing all the assets for the showcase including approximately 100 of our most unique devices, a display case and other items relevant to the planned displays.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is a charitable company, limited by guarantee, incorporated on 19 July 2020 and registered as a charity with the Charity Commission of England and Wales on 18 November 2021. The charitable company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Recruitment and Appointment of New Trustees

At its incorporation in July 2020 the charity had six trustees/directors. These trustees continue to lead the charity.

The Articles of Association require a board of three or more trustees who manage the charity. As stated above, we currently have six board members. Regular board meetings are held to discuss the activities of the charity, review the financial position and agree future plans. The trustees are consulted and kept fully informed of the charity's financial situation at these regular meetings, and their approval is sought and obtained for all major decisions including budgeting and expenditure.

The Trustees regularly examine the charity's reserves and confirm they have sufficient free reserves to sustain future operations.

Organisational Structure

The Mobile Phone Museum charity is managed by the trustees with the support of an administrator who works four hours per week managing various aspects of the charities operations.

Risk Management

The trustees have a risk management strategy which comprises of an annual review to discuss those risks identified and plan procedures to minimise any potential impact on the charity should those risks materialise.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1196658

Principal address

Winckworth Sherwood Llp
2 Chawley Park
Cumnor Hill
OXFORD
OX2 9GG

Trustees

Mr B R Wood
Mr M K Rowlatt
Mr M Walker
Mr M J S Chatterley
Mr W O Wood
Mr S M Masters

Independent Examiner

Gabrielle Hume-Rothery MAAT
Ocean Accounts
71 Queensway
Hayle
Cornwall
TR27 4NL

Solicitors

Winkworth Sherwood LLP
2 Chawley Park
Cumnor Hill
OXFORD
OX2 9GG

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

M Walker

29 May 2024

.....
Mr M Walker - Trustee

B R Wood

29 May 2024

.....
Mr B R Wood - Trustee

Independent examiner's report to the trustees of Mobile Phone Museum

I report to the trustees on my examination of the accounts of the Company for the year ended 31 July 2023.

Responsibilities and basis of report

As the charity's trustees of the Company 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 Trust's accounts carried out under section 145 of the 2011 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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.

Gabrielle Hume-Rothery MAAT
Ocean Accounts
71 Queensway
Hayle
TR27 4NL

Date: 28.05.2024

Recommended categories by activity	Notes	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources				
Income and endowments from:				
Donations and legacies	2	2,958.25	2,958.25	2,914.87
Other trading activities	3	33,802.59	33,802.59	32,000.00
Investments	4	140.48	140.48	3.42
Total		36,901.32	36,901.32	34,918.29
Resources expended				
Expenditure on:				
Raising funds	5	3,150.00	3,150.00	3,782.00
Charitable activities	6	17,571.05	17,571.05	21,567.79
Total		20,721.05	20,721.05	25,349.79
Net income/(expenditure) before investment gains/(losses)		16,180.27	16,180.27	9,568.50
Net income/(expenditure)		16,180.27	16,180.27	9,568.50
Net movement in funds		16,180.27	16,180.27	9,568.50
Reconciliation of funds:				
Total funds brought forward		21,076.42	21,076.42	21,076.42
Total funds carried forward		37,256.69	37,256.69	30,644.92

Recommended categories by activity	Notes	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Current assets				
Stocks		10,107.55	10,107.55	7,930.52
Cash at bank and in hand	9	44,048.36	44,048.36	30,307.40
Total current assets		54,155.91	54,155.91	38,237.92
Creditors: amounts falling due within one year	10	1,823.00	1,823.00	1,593.00
Net current assets/(liabilities)		52,332.91	52,332.91	36,644.92
Total assets less current liabilities		52,332.91	52,332.91	36,644.92
Creditors: amounts falling due after one year	11	-	-	6,000.00
Total net assets or liabilities		52,332.91	52,332.91	30,644.92
Funds of the Charity				
Unrestricted funds	12	37,256.69	37,256.69	21,076.42
Restricted income funds	12	-	-	-
Endowment funds	12	-	-	-
Total funds		37,256.69	37,256.69	21,076.42

The financial statements were approved by the Board on 28-May-2024 and signed on its behalf by:

B R Wood

M Walker

B R Wood - Trustee
29 May 2024

M Walker - Trustee
29 May 2024

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.

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.

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.

Income

Income is derived mainly from 'Other trading activities' which consists of sponsorship income.

All income is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Expenditure is recognised when a present legal or constructive obligation exists at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefits will be required to settle the obligation, and the amount can be estimated reliably. It is inclusive of VAT which cannot be recovered.

All costs, including governance costs, are allocated between the expenditure categories of the charity on a basis designed to reflect the use of the resource. Costs relating to a particular activity are charged directly; others are apportioned on an appropriate basis.

Direct costs are those costs which directly attribute to its activities. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Supports costs are those that assist the work of the charity but do not directly represent charitable activities and include establishment costs, office costs, and sundry expenses. They are incurred directly in support of the expenditure on the objects of the charity and mainly allocated to 'Expenditure on raising funds'.

Governance costs are those items of expenditure incurred in the course of the charity's statutory obligations and stewardship rather than directly to the activities themselves. They include the cost of independent examination and costs linked to the strategic management of the charity.

Taxation

The organisation is a registered charity and has no liability to income tax or corporation tax on its charitable activities during the year.

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

Fund accounting

Unrestricted funds are those funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Stocks

Stocks held for sale as part of non-charitable trade are measured at the lower cost or net realisable value.

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Donation and gifts	2,958.25	-	-	2,958.25	2,914.87
	2,958.25	-	-	2,958.25	2,914.87

Income from donations and legacies consists of monies received from general donations and fundraising activities.

3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Photo Royalties	602.59	-	-	602.59	-
Sponsorship	33,200.00	-	-	33,200.00	32,000.00
	33,802.59	-	-	33,802.59	32,000.00

4 Income from Investments

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2023	Total funds 2022
Analysis	£	£	£	£	£
Interest income	140.48	-	-	140.48	3.42
	140.48	-	-	140.48	3.42

Deposit Account Interest

5 Expenditure on Raising Funds

	Total funds 2023	Total funds 2022
Analysis	£	£
Support Costs	8,896.97	9,727.58
	8,896.97	9,727.58

6 Expenditure on Charitable Activities

	Total funds 2023	Total funds 2022
Analysis	£	£
Support Costs	11,824.08	15,622.21
	11,824.08	15,622.21

7 Support Costs

Analysis	Total funds 2023 £	Total funds 2022 £
Insurance	887.77	881.05
Travelling	763.86	487.67
Administration	1,040.00	520.00
Printing and Stationery	89.50	36.04
Website and Domain Costs	4,859.69	7,400.96
Sundry Expenses	864.66	268.52
Promotions & Exhibitions	7,621.73	10,715.52
Other Establishment Costs	1,443.84	1,258.03
Governance Costs		
Legal Fees	2,400.00	2,972.00
Accountants Fees	750.00	810.00
	20,721.05	25,349.79

Included in governance costs is £750 relating to fees payable for the independent examination of the financial statements.

8 Details of certain Items of Expenditure

	This year	Last year
	£	£
Independent examiner's fees	750.00	0

9 Cash at bank and in hand

	Total funds 2023	Total funds 2022
	£	£
Short term deposits	23,400.85	29,794.11
Cash at bank and in hand	20,647.51	513.29
	44,048.36	30,307.40

10 Creditors: Amounts falling due within one year

	Total funds 2023	Total funds 2022
	£	£
Accruals and deferred income	1,823.00	1,593.00
	1,823.00	1,593.00

11 Creditors: Amounts falling due after one year

	Total funds 2023	Total funds 2022
	£	£
Other creditors	-	6,000.00
	-	6,000.00

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	21,076.42	36,901.32	(20,721.05)	-	-	37,256.69
Total	21,076.42	36,901.32	(20,721.05)	-	-	37,256.69

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	21,076.42	-	-	-	-	21,076.42
Total	21,076.42	-	-	-	-	21,076.42

13 Transactions with trustees and related parties**13.1 Trustee remuneration and benefits**

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

True

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

True

13.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter 'False'.

No trustee expenses have been incurred (True or False)

False

Type of expenses reimbursed	This year	Last year
	£	£
Travel	763	488
Total	763	488

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

1

13.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter true in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

True

Last year

There have been no related party transactions in the reporting period (True or False)

True



Issuer Ocean Accounts

Document generated Wed, 29th May 2024 7:42:34 UTC

Document fingerprint f5f6b035c77a981a10ff6fab88a169db

Parties involved with this document

Document processed	Party + Fingerprint
Wed, 29th May 2024 12:14:03 UTC	Mr Michael Walker - Signer (8d3f82b7abde2e9c177c2597256bab7c)
Wed, 29th May 2024 12:59:21 UTC	Mr Benjamin Robert Wood - Signer (f50745089e18f97077d2b7bef52439b8)

Audit history log

Date	Action
Wed, 29th May 2024 12:59:22 UTC	Mr Benjamin Robert Wood viewed the envelope (148.252.141.247)
Wed, 29th May 2024 12:59:21 UTC	This envelope has been signed by all parties (148.252.141.247)
Wed, 29th May 2024 12:59:21 UTC	Mr Benjamin Robert Wood signed the envelope (148.252.141.247)
Wed, 29th May 2024 12:55:33 UTC	Mr Benjamin Robert Wood viewed the envelope (148.252.141.247)
Wed, 29th May 2024 12:14:04 UTC	Document emailed to party email (3.8.173.1)
Wed, 29th May 2024 12:14:04 UTC	Mr Michael Walker viewed the envelope (81.135.80.175)
Wed, 29th May 2024 12:14:03 UTC	Sent the envelope to Mr Benjamin Robert Wood for signing (81.135.80.175)
Wed, 29th May 2024 12:14:03 UTC	Mr Michael Walker signed the envelope (81.135.80.175)
Wed, 29th May 2024 12:12:32 UTC	Mr Michael Walker viewed the envelope (81.135.80.175)
Wed, 29th May 2024 7:42:45 UTC	Document emailed to party email (13.40.44.199)
Wed, 29th May 2024 7:42:36 UTC	Sent the envelope to Mr Michael Walker for signing. (3.8.101.58)
Wed, 29th May 2024 7:42:36 UTC	Mr Benjamin Robert Wood has been assigned to this envelope. (3.8.101.58)
Wed, 29th May 2024 7:42:36 UTC	Mr Michael Walker has been assigned to this envelope. (3.8.101.58)
Wed, 29th May 2024 7:42:36 UTC	Envelope generated. (3.8.101.58)
Wed, 29th May 2024 7:42:36 UTC	Document generated with fingerprint f5f6b035c77a981a10ff6fab88a169db. (3.8.101.58)
Wed, 29th May 2024 7:42:34 UTC	Envelope generated with fingerprint f20af6d19554f76229bca61749440a5f (35.176.231.177)