

DIGIT<ALL>

England & Wales · Charity number 1198086

Details

Status Registered

Legal form CIO

Registered 2022-02-28

Register [View on the Charity Commission register](#)

Contact

Address 1 Narborough Lane
Stanmore Road
East Ilsley
1 Narborough Lane (3rd house down b
Off Old Stanmore Road
RG20 7LX

Phone 07500005043

Email info@digitall.charity

Website www.digitall.charity

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE THE EDUCATION OF THE PUBLIC (AND IN PARTICULAR BUT NOT EXCLUSIVELY CHILDREN AND YOUNG PEOPLE) IN TOPICS RELATED TO DIGITAL COMPETENCY INCLUDING CODING AND COMPUTATIONAL THINKING AND BY PROVIDING AND ENABLING ACTIVE EDUCATIONAL AND TECHNOLOGICAL ACTIVITIES TO ENABLE THEM TO DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES.

Activities: Our charity is dedicated to promoting digital literacy and helping young people develop their digital skills through the lens of activity. We believe that in today's digital age, it is crucial for young people to have the necessary skills to thrive in the digital world. Our activities focus on providing training and resources to support the development of coding and digital literacy activities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Ireland
- Northern Ireland
- Scotland
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£354,800	£280,745	-	-
2024-03-31	£441,148	£200,173	-	-
2023-03-31	£143,033	£51,563	-	-

Trustees

Name	Role	Appointed
Derek Peape	Chair	2022-03-17
Andrew Csizmadia BSc MA		2023-10-11
Dr Panagiota Dimitriadi		2022-03-17
GARRY POULSON		2022-03-17
Julie Price		2022-01-16
Shahneila Saeed FRSA		2023-10-11
Thomas Lange		2022-03-17

DIGIT<ALL>

England & Wales - Charity number 1198086

Accounts

Company registration number: CE028466
Charity registration number: 1198086

**DIGIT<ALL>
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



Chapman Worth
Chartered Accountants

**Digit<all>
Contents**

	Page
Trustees' Report	1—3
Independent Examiner's Report	4
Statement of Financial Activities (including Income and Expenditure Account)	5
Comparative Statement of Financial Activities (including Income and Expenditure Account)	6
Balance Sheet	7—8
Notes to the Financial Statements	9—17
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities (including Income and Expenditure Account)	18—19

Digit<all>
Company No. CE028466
Trustees' Report For The Year Ended 31 March 2025

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

Objectives and Activities

Aims and Objectives

The object of the CIO is to advance the education of the public (and in particular but not exclusively children and young people) in topics related to digital competency including coding and computational thinking and by providing an enabling active educational and technological activities to enable them to develop their skills, capacities and capabilities.

Public Benefit

Digit<all> is a not for profit, fully inclusive charity which focuses its services on schools and communities across the UK and sometimes internationally. The charity provides a focus on developing the digital skills of young people from underserved, underprivileged and underrepresented communities to enable them to develop their digital skills, become discerning users of technology and enhance their employability and digital prospects. This is achieved through in-community workshops, teacher and community leader training, provision of contextual digital resources, grants and awards. Children benefit either directly through the work of the staff, ambassadors, volunteers or indirectly through the upskilling of their youth, community leader or teacher.

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

The charity has developed a strong network with schools and community groups, has provided summer camps and a significant amount of teacher training. This has ensured that young people from areas of high deprivation have had access to future digital skills training. The reach and impact of this work has grown significantly during this period, and the charity was recently shortlisted as national small charity of the year as a result.

Financial Review

Reserves Policy

The charity has kept a reserve of 4 months of wages for staff in case required. With a significant amount of bids submitted during this period, the charity is expecting significant growth moving forward.

Reference and Administrative Details

Trustees

Mr D Peaple
Ms S Saeed
Mr A Csizmadia
Mr G Poulson
Dr P Dimitriadi
Mr T Lange
Ms J Price

Digit<all>
Trustees' Report (continued)
For The Year Ended 31 March 2025

Charity Number

1198086

Company Number

CE028466

Principal Address

1 Narborough Lane
East Ilsley
Newbury
Berkshire
RG20 7LX

Registered Office

1 Narborough Lane
East Ilsley
Newbury
Berkshire
RG20 7LX

Independent Examiner

Anna Chapman FCA
Chapman Worth Limited
Chartered Accountants
2 The Old Estate Yard
East Hendred
Wantage
Oxfordshire
OX12 8JY

Digit<all>
Trustees' Report (continued)
For The Year Ended 31 March 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:

Mr D Peaple

Trustee

9 December 2025

Digit<all>
Independent Examiner's Report to the Trustees of Digit<all>
For The Year Ended 31 March 2025

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

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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.

Anna Chapman FCA
9 December 2025
Chapman Worth Limited
Chartered Accountants
2 The Old Estate Yard
East Hendred
Wantage
Oxfordshire
OX12 8JY

Digit<all>
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	336,521	16,318	352,839	440,776
Other trading activities	4	1,961	-	1,961	372
		<u>338,482</u>	<u>16,318</u>	<u>354,800</u>	<u>441,148</u>
EXPENDITURE ON:					
Charitable activities:	6				
Governance costs		(1,680)	-	(1,680)	(1,140)
Charitable activity		(98,813)	-	(98,813)	(54,897)
Support costs		(105,832)	(26,320)	(132,152)	(137,736)
Grants		(47,884)	(216)	(48,100)	(6,400)
		<u>(254,208)</u>	<u>(26,537)</u>	<u>(280,745)</u>	<u>(200,173)</u>
NET INCOME		84,274	(10,219)	74,055	240,975
Transfers between funds	16	(19,865)	15,304	(4,561)	-
NET MOVEMENT IN FUNDS		64,409	5,085	69,494	240,975
RECONCILIATION OF FUNDS:					
Total funds brought forward		349,750	470	350,220	109,245
TOTAL FUNDS CARRIED FORWARD	16	<u>414,159</u>	<u>5,555</u>	<u>419,714</u>	<u>350,220</u>

The notes on pages 9 to 17 form part of these financial statements.

Digit<all>
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	Notes	Unrestricted funds	Restricted funds	2024 Total funds
		£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	440,776	-	440,776
Other trading activities	4	372	-	372
		441,148	-	441,148
EXPENDITURE ON:				
Charitable activities:	6			
Governance costs		(1,140)	-	(1,140)
Charitable activity		(54,897)	-	(54,897)
Support costs		(137,736)	-	(137,736)
Grants		(6,400)	-	(6,400)
		(200,173)	-	(200,173)
NET INCOME		240,975	-	240,975
NET MOVEMENT IN FUNDS		240,975	-	240,975
RECONCILIATION OF FUNDS:				
Total funds brought forward		108,775	470	109,245
TOTAL FUNDS CARRIED FORWARD	16	349,750	470	350,220

The notes on pages 9 to 17 form part of these financial statements.

**Digit<all>
Balance Sheet
As At 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	12	14,402	5,555	19,957	15,588
		14,402	5,555	19,957	15,588
CURRENT ASSETS					
Debtors	13	-	-	-	1,555
Cash at bank and in hand		404,310	-	404,310	333,602
		404,310	-	404,310	335,157
Creditors: Amounts Falling Due Within One Year	14	(4,553)	-	(4,553)	(525)
NET CURRENT ASSETS (LIABILITIES)		399,757	-	399,757	334,632
TOTAL ASSETS LESS CURRENT LIABILITIES		414,159	5,555	419,714	350,220
NET ASSETS		414,159	5,555	419,714	350,220
FUNDS OF THE CHARITY					
Restricted Funds				5,555	470
Unrestricted Funds				414,159	349,750
TOTAL FUNDS	16			419,714	350,220

**Digit<all>
Balance Sheet (continued)
As At 31 March 2025**

For the year ending 31 March 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 charitable 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

Mr D Peaple

Trustee

9 December 2025

The notes on pages 9 to 17 form part of these financial statements.

Digit<all>
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Digit<all> is a company limited by guarantee, incorporated in England & Wales, registered number CE028466 and registered charity number 1198086. The registered office is 1 Narborough Lane, East Ilsley, Newbury, Berkshire, RG20 7LX.

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 recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation (such as legacies), unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation on a receivable basis.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

2.3. Resources Expended

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to do so.

Charitable activities include expenditure associated with meeting its charitable objectives. This includes the cost of grant making, and direct provision of charitable services.

Governance costs include those incurred in the governance of the charity and its assets and are primarily associated with constitutional and statutory requirements.

Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 12% Straight line

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.

3. Income from Donations and Legacies

	Unrestricted funds	Restricted funds	2025 Total funds
	£	£	£
Donations and gifts	222,178	-	222,178
Grants	114,343	16,318	130,661
	336,521	16,318	352,839
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	280,178	-	280,178
Grants	160,598	-	160,598
	440,776	-	440,776

4. Income from Other Trading Activities

	2025 Unrestricted funds	2024 Unrestricted funds
	£	£
Income from other trading activities	1,961	372
	1,961	372

Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	2,722	2,187

6. Analysis of Expenditure

	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)	2025
	£	£	£	Total
				£
Governance costs	-	-	1,680	1,680
Charitable activity	98,813	-	-	98,813
Support costs	-	-	132,152	132,152
Grants	-	48,100	-	48,100
	98,813	48,100	133,832	280,745

	Activities undertaken directly	Grant funding of activities (see note 7)	Support costs (see note 8)	2024
	£	£	£	Total
				£
Governance costs	-	-	1,140	1,140
Charitable activity	54,897	-	-	54,897
Support costs	-	-	137,736	137,736
Grants	-	6,400	-	6,400
	54,897	6,400	138,876	200,173

7. Grants Payable

	2025	2024
	Grants to Institutions	Grants to Institutions
	£	£
Grants	48,100	6,400

Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2025	2024
	£	£
Quay Primary School PTA	-	800
Swansea MAD	-	1,200
Harrow Way PTA	-	400
King David Primary School	-	400
South York Multi Academy Trus	-	400
Granton Primary School	-	800
Friends of Rowlands Gill Primary	1,200	800
Friends of Warmley Park	-	400
Heathlands School PTA	-	400
Longtown Parent Support	-	400
Cromar Future Group	400	400
1st Hersham Guides	400	-
4th Rossendale Newchurch Guides NA	400	-
Alban City School NA	400	-
Alderley Edge School for Girls	800	-
Ardleigh Green Junior School NA	800	-
Autism Support Kilkeel AIB (NI)	400	-
Beckstone Primary School NA	400	-
Bill Quay Primary School PTA NA	1,200	-
Bitwise Computing	400	-
Brimsham Grewwn School Fund	800	-
Brownie 147 Pack	400	-
Buckinghamshire Council NA	400	-
Budehaven Community School NA	400	-
Buxton School NA	1,200	-
Cairde Bhunscoil Bheanna Boirc NA	800	-
Carers in Bedfordshire NA	1,200	-
Cheltenham Bournside School NA	400	-
Colerne C E Primary School	800	-
Commonweal parent teacher assoc NA	400	-
Crayke Home and School Association NA	1,200	-
Creavery PTA NA	400	-
Creem International NA	400	-
Eastcote School Parent Teacher NA	400	-
Flickernet Ltd NA	400	-
Friends of Arno Vale NA	400	-
Friends of Connor Downs Academy	1,200	-
Friends of Downview Primary School NA	400	-
Friends Of Hamilton MC	800	-
Friends of Mount Hawke School NA	400	-
Friends of Scotts Association	1,200	-

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Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Friends o ST. Mark's School NA	1,200	-
Friends of Stratton Primary School NA	400	-
Friends of Truro Learning Academy NA	400	-
Fullerton House PTA NA	1,200	-
George Elliot Academy NA	1,200	-
King David Primary School NA	400	-
Kirklees Metropolitan Council	400	-
Lace Hill Academy PTA NA	1,200	-
LBI - Pakeman JMI School	1,200	-
Lickey End First School Parents Ass NA	400	-
Neneaton Academy ULT NA MC	400	-
Newry Street Unite NA	400	-
OHGS	400	-
Our Lady and St Chad Catholic Acade NA	400	-
Our Lady of Lourdes HSA NA	400	-
Pardes House Grammar School NA	400	-
Penpol Friends Association	1,200	-
PWS Consulting	400	-
Rishworth School	800	-
Riverside Primary School	1,200	-
Serai Network CIC	1,200	-
Shine NA	400	-
South York Multi Academy Trust	800	-
St Colmcilles PTA NA	400	-
St Josephs Parent Teacher and Friends NA	400	-
St Michael and St Martin Primary NA	800	-
St Patricks Primary School NA	400	-
Stemette Futures MC	800	-
Summit Learning Trust NA	400	-
Swansea MAD NA	400	-
The Mountbatten School	900	-
The Oxford Trust NA	400	-
Thorn Grove County Primary NA	400	-
Thriftval Scout Group NA	400	-
Trinity Academy Cathedral NA	400	-
Ursuline High School Wimbledon	400	-
Wadebridge School NA	800	-
Warren Mead Schools PFA NA	1,200	-
ST Finians School Imprest NA	400	-
Window on the World NA	1,200	-
Woodstone Community Primary School	400	-
Yuvanis Foundation NA	400	-
	48,100	6,400

Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Support Costs

			2025
	Governance costs	Support costs	Total
	£	£	£
Employee costs:			
Travel expenses	-	6,533	6,533
General administration:			
Computer software, consumables and maintenance	-	9,212	9,212
Insurance	-	2,319	2,319
Printing	-	211	211
Advertising and marketing costs	-	6,777	6,777
Independent examiner's fees	1,680	-	1,680
Professional fees	-	83,649	83,649
Bank charges	-	25	25
Other office costs	-	20,704	20,704
Depreciation:			
Depreciation of plant and machinery	-	2,722	2,722
	<u>1,680</u>	<u>132,152</u>	<u>133,832</u>
			2024
	Governance costs	Support costs	Total
	£	£	£
General administration:			
Independent examiner's fees	1,140	-	1,140
Professional fees	-	88,166	88,166
Other office costs	-	47,383	47,383
Depreciation:			
Depreciation of plant and machinery	-	2,187	2,187
	<u>1,140</u>	<u>137,736</u>	<u>138,876</u>

Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	1,680	1,140
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	1,680	1,140

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	92,328	40,954
Social security costs	3,609	10,101
Other pension costs	2,372	3,842
	98,309	54,897

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

11. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

12. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2024	17,775
Additions	7,091
As at 31 March 2025	24,866
Depreciation	
As at 1 April 2024	2,187
Provided during the period	2,722
As at 31 March 2025	4,909
Net Book Value	
As at 31 March 2025	19,957
As at 1 April 2024	15,588

Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	1,555
	-	1,555

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	496	-
Taxation and social security	2,377	-
Accruals and deferred income	1,680	525
	4,553	525

15. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £2,372 (2024: £3,842).

At the balance sheet date contributions of £496 were due to the fund and are included in creditors.

16. Movement in Funds

	As at 1 April 2024	Income	Expenditure	Transfers	As at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	349,750	338,482	(254,208)	(19,865)	414,159
Restricted funds					
Restricted fund	470	16,318	(26,537)	15,304	5,555
Total funds	350,220	354,800	(280,745)	(4,561)	419,714

	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund		108,775	441,148	(200,173)
Restricted funds				349,750

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Digit<all>
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Restricted fund	470	-	-	470
Total funds	109,245	441,148	(200,173)	350,220

17. Transactions with Trustees

During the reporting period, trustees were reimbursed for travel expenses incurred while carrying out their duties on behalf of the organization.

The total reimbursement amounted to £1,648 (2024 : £0).

	2025	2024
	£	£
Travel	1,648	-

Number of trustees reimbursed for expenses during the year was 2 (2024: 0)

18. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure, except those disclosed in the transactions with Trustees note.

19. 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.

Digit<all>
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	222,178	280,178
Grants	130,661	160,598
	352,839	440,776
Other trading activities		
Income from other trading activities	1,961	372
	1,961	372
	354,800	441,148
EXPENDITURE ON:		
Charitable Activities:		
Governance costs		
Independent examiner's fees	(1,680)	(1,140)
	(1,680)	(1,140)
Charitable activity		
Fundraising	(504)	-
Wages and salaries	(92,328)	(40,954)
Employers NI	(3,609)	(10,101)
Employers pensions - defined contribution schemes	(2,372)	(3,842)
	(98,813)	(54,897)
Support costs		
Travel expenses	(6,533)	-
Computer software, consumables and maintenance	(9,212)	-
Insurance	(2,319)	-
Printing	(211)	-
Advertising and marketing costs	(6,777)	-
Professional fees	(83,649)	(88,166)
Bank charges	(25)	-
Other office costs	(20,704)	(47,383)
Depreciation of plant and machinery	(2,722)	(2,187)
	(132,152)	(137,736)

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Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

Grants

Grants to institutions	(48,100)	(6,400)
	<u>(48,100)</u>	<u>(6,400)</u>
	<u>(280,745)</u>	<u>(200,173)</u>
NET INCOME	<u>74,055</u>	<u>240,975</u>

DIGIT<ALL>

England & Wales - Charity number 1198086

Accounts

Digit<all> CIO Trustees' annual report for the period from 1 April 2023 to 31 March 2024

Full name | digit<all>

Organisation type | Charitable Incorporated Organisation

Registered charity number | 1198086

Principal address | 1 Narborough Lane, East Ilsley, RG20 7LX

Trustees |

Derek Peaple (Chair of Trustees)

Julie Price (Secretary, Acting Treasurer)

Thomas Lange

Garry Poulson

Yota Dimitriadi

Andrew Csizmadia

Shahneila Saeed

Independent Examiner

Verdant Accountants

Governance and management

The charity is operated under the rules of its CIO Association adopted 28-02-2022.

Trustees are voted in at a committee meeting and agree to serve and adopt all the charity policies and procedures.

Objectives and activities

The object of the CIO is to advance the education of the public (and in particular but not exclusively children and young people) in topics related to digital competency including coding and computational thinking and by providing and enabling active educational and technological activities to enable them to develop their skills, capacities and capabilities.

Summaries of the activities undertaken and public benefit

Digit<all> is a not for profit, fully inclusive charity which focuses its serves schools and communities across the UK and sometimes internationally. The charity provides a focus on developing the digital skills of young people from underserved, underprivileged and underrepresented communities to enable them to develop their digital skills, become discerning users of technology and enhance their employability and digital prospects. This is achieved through in-

community workshops, teacher and community leader training, provision of contextual digital resources, grants and awards. Children benefit either directly through the work of the staff, ambassadors, volunteers or indirectly through the upskilling of their youth, community leader or teacher.

Summary of the main achievements during this period

The charity has developed a strong network with schools and community groups, has provided summer camps and a significant amount of teacher training. This has ensured that young people from areas of high deprivation have had access to future digital skills training. The reach and impact of this work has grown significantly during this period, and the charity was recently shortlisted as national small charity of the year as a result.

The charity's policy on reserves

The charity has kept a reserve of 4 months of wages for staff in case required. With a significant amount of bids submitted during this period, the charity is expecting significant growth moving forward.

Signed on behalf of the charity's trustees

Signed |



Date | 28 January 2025

Derek Peaple (Chair of Trustees)



DIGIT<ALL>		Charity No	1198086	
Annual accounts for the period				
Period start date	4/1/2023	To	date	3/31/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	280,178	-	-	280,178	-
Charitable activities	S02	160,598	-	-	160,598	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	372	-	-	372	-
Total	S07	441,148	-	-	441,148	143,033
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	-	-	-	-
Separate material item of expense	S10	196,846	-	-	196,846	-
Other	S11	3,327	-	-	3,327	-
Total	S12	200,173	-	-	200,173	33,788
Net income/(expenditure) before investment gains/(losses)	S13	240,975	-	-	240,975	109,245
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	240,975	-	-	240,975	109,245
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	240,975	-	-	240,975	109,245
Reconciliation of funds:						
Total funds brought forward	S21	108,775	470	-	109,245	-
Total funds carried forward	S22	349,750	470	-	350,220	109,245

Section B Balance sheet

		Guidance Notes	Unrestrict ed funds £ F01	Restricted income funds £ F02	Endowmen t funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	15,588	-	-	15,588	17,775
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	15,588	-	-	15,588	17,775
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,085	470	0	1,555	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	333,602	-	-	333,602	91,470
Total current assets		B10	334,687	470	-	335,157	91,470
Creditors: amounts falling due within one year		B11	925	0	0	925	-
Net current assets/(liabilities)		B12	333,762	470	0	334,232	91,470
Total assets less current liabilities		B13	349,350	470	0	349,820	109,245
Creditors: amounts falling due after one year		B14	(400)	0	0	(400)	-
Provisions for liabilities		B15	0	0	0	0	-
Total net assets or liabilities		B16	349,750	470	-	350,220	109,245
Funds of the Charity							
Endowment funds	(Note 27)	B17			-	-	-
Restricted income funds	(Note 27)	B18		470		470	-
Unrestricted funds		B19	349,750			349,750	-
Revaluation reserve		B20				-	-
Total funds		B21	349,750	470	-	350,220	109,245

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
#VALUE!	JULIE PRICE	1/31/2025
#VALUE!	DEREK PEAPLE	1/31/2025

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	<input checked="" type="checkbox"/>	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	<input type="checkbox"/>	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

<input checked="" type="checkbox"/>

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not Applicable – There are no material uncertainties about the charity's ability to continue.

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not Applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not Applicable

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	<i>Not Applicable</i>
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	<i>Not Applicable</i>
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	<i>Not Applicable</i>

1.5 Material prior year errors

No material prior year error has been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	<i>Not Applicable</i>
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	<i>Not Applicable</i>
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	<i>Not Applicable</i>

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Deferred income

No material item of deferred income has been included in the accounts.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Creditors

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

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Basic financial instruments

The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least

£500

They are valued at cost.

The depreciation rates and methods used are disclosed in note 9.2.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes	No	N/a
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

--

Note 3

Analysis of income

Analysis		funds	funds	funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	280,178	-	-	280,178	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other	-	-	-	-	-
	Membership subscriptions and sponsorships	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		280,178	-	-	280,178	143,009
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	160,599	-	-	160,599	24
	Total		160,599	-	-	160,599
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
	Other	68	-	-	68	-
	Total		68	-	-	68
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total		-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held	-	-	-	-	-
	Gain on disposal of a programme related	-	-	-	-	-
	Royalties from the exploitation of intellectual	-	-	-	-	-
	Other	439	-	-	439	-
Total		439	-	-	439	-
TOTAL INCOME		441,148	-	-	441,148	143,033

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	602	-	-	602	-	-	-	-
Total expenditure on raising funds	602	-	-	602	-	-	-	-
Expenditure on charitable activities:								
Office/General Admin	56,732	-	-	56,732	2,828	-	-	2,828
Other	44,956	-	-	44,956	13,837	3,018	-	16,855
Purchase of Fixed assets	-	-	-	-	(14,757)	(3,018)	-	(17,775)
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	101,688	-	-	101,688	1,908	-	-	1,908
Separate material item of expense								
Professional Services	94,556	-	-	94,556	14,516	-	-	14,516
Advertising/Promotions	-	-	-	-	17,364	-	-	17,364
	-	-	-	-	-	-	-	-
Total	94,556	-	-	94,556	31,880	-	-	31,880
Other								
Depreciation	2,187	-	-	2,187	-	-	-	-
Independent Examination	1,140	-	-	1,140	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	3,327	-	-	3,327	-	-	-	-
TOTAL EXPENDITURE	200,173	-	-	200,173	33,788	-	-	33,788

Other information:

Analysis of expenditure on charitable activities

	This year	Last year
--	-----------	-----------

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

Section C **Notes to the accounts**

Note 10 **Details of certain items of expenditure**

10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
1,140	900
-	-
-	-
-	-

Section C

Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £
Salaries and wages	37,112
Social security costs	10,101
Pension costs (defined contribution scheme)	3,842
Other employee benefits	-
Total staff costs	51,055

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

--

Please give details of the number of employees whose total employee benefits (excluding pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no staff in a band please enter 'true' in the box provided.

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

--

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £
-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number
Fundraising	
Charitable Activities	2
Governance	
Other	-
Total	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year
£ -

(cont)

Last year £
11,049
-
11,049

--

--

**ng employer
uch transactions,**

	1
--	---

employees
Last year
-
-
-
-
-

Last year £
-

Last year Number	
	2
	-
	2

Last year £	
	-

Section C **Notes to the accounts** **(cont)**

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	3,844	4,778

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

--	--

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different

--

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	institutions	Grants to individuals	Support costs
			£
Meet and Code grants	6,400.00	-	-
Activity or project 2	-	-	-
Activity or project 3	-	-	-
Activity or project 4	-	-	-
Total	6,400	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes
	No

Names of institution	Purpose
Quay Primary School PTA	Funding for Coding Events
Swansea MAD	Funding for Coding Events
Harrow Way PTA	Funding for Coding Event
King David Primary School	Funding for Coding Event
South York Multi Academy Trus	Funding for Coding Event
Granton Primary School	Funding for Coding Events
Friends of Rowlands Gill Primary	Funding for Coding Events
Friends of Warmley Park	Funding for Coding Event
Heathlands School PTA	Funding for Coding Event
Longtown Parent Support	Funding for Coding Event
Cromar Future Group	Funding for Coding Event

Total grants to institutions in reporting period

Other unanalysed grants

TOTAL GRANTS PAID

ont)

erial part of the

Total
£
6,400.00
-
-
-
6,400

Please provide details of charity's URL.

<https://www.digitall.charity/>

Provide details below

Total amount of grants paid £
800
1,200
400
400
400
800
800
400
400
400
400
-

6,400
-
6,400

Total £
-
-
-
-
-

Please provide details of charity's URL.

Provide details below

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-
-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles
	£	£	£
At the beginning of the year	-	-	-
Additions	-	-	-
Revaluations	-	-	-
Disposals	-	-	-
Transfers *	-	-	-
At end of the year	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB
** Rate			

At beginning of the year	-	-	-
Disposals	-	-	-
Depreciation	-	-	-
Impairment	-	-	-
Transfers*	-	-	-
At end of the year	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-
Net book value at the end of the year	-	-	-



Fixtures, fittings and equipment	Total
£	£
17,775	17,775
-	-
-	-
-	-
-	-
17,775	17,775

SL	SL
12.00%	12.00%

-	-
-	-
2,187	2,187
-	-
-	-
2,187	2,187

17,775	17,775
15,588	15,588

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
2,655	-
(1,100)	
1,555	

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Section C**Notes to the accounts****(cont)****Note 20 Creditors and accruals***Please complete this note if the charity has any creditors or accruals.***20.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	1,140	-	-	-
Taxation and social security	-	-	-	-
Other creditors	(215)	0	(400)	-
Total	925	0	(400)	-

20.2 Deferred income*Please complete this note if the charity has deferred income.**Please explain the reasons why income is deferred.*

	This year	Last year

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

	This year £	Last year £
	-	-
	-	-
	-	-
	-	-

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year	Last year
£	£
-	-
-	-
333,602	91,470
-	-
333,602	91,470

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations	UR		-	441,148	-	-	-	441,148
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			-	441,148	-	-	-	441,148

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds (cont)**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Donations	UR		-	139,545	-	-	-	139,545
Greenham Trust	R		-	3,488	-	-	-	3,488
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	-	143,033	-	-	-	143,033

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in g of such transactions should be provided in this note. If there are no transactions to report, please ente "False" if there are transactions to report.

28.1 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)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and l remuneration or other benefits paid to a trustee by the charity or any institution or company connected

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit		
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	£
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

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)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and l remuneration or other benefits paid to a trustee by the charity or any institution or company connected

		Amounts paid or benefit

Name of trustee	Legal authority (eg order, governing document)	Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia
		£	£	
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be noted. 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)

Type of expenses reimbursed	This year
	£
Travel	-
Subsistence	-
Accommodation	-
Other (please specify):	-
	-
TOTAL	-

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

28.3 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 an interest, including where funds have been held as agent for related parties. If there are no such transactions, state 'true' in the box provided.

This year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for at period end
			£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Last year

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

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount £	Balance at period end £	Provision for at period £

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

)

*Guidance notes) details
or "True" in the box or*

1

*Legal authority for, any
with it.*

value	
Other	TOTAL
£	£
-	-
-	-
-	-
-	-

1

*Legal authority for, any
with it.*

value

Other	TOTAL
£	£
-	-
-	-
-	-
-	-

*be provided in this
ns to report, please*

--

Last year
£
-
-
-
-
-
-
-

--

*ty has a material
ctions, please enter*

--

bad debts d end	Amounts written off during reporting period
	£

--

--

bad debts dend	during £

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the trustees of Digit<all> (Charity no 1198086).

I report on the financial statements of the charity for the year ended 31 March 2024, which comprise the statement of Financial Activities, the Balance Sheet and the related notes.

Respective responsibilities of Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). The Charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

As the charity's gross income exceeded £250,000 I am qualified to undertake the examination because I am a registered member of the Association of Chartered Certified Accountants which is one of the listed bodies.

(1) In connection with my examination, no material matters have come to my attention which give me cause to believe that, in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Report) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of independent examination.

(2) 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.



Chaweevan Williams FCCA
Verdant Accountants Limited
Chartered Certified Accountants
20-22 Wenlock Road,
London N1 7GU

Date: 31 January 2025

DIGIT<ALL>

England & Wales - Charity number 1198086

Accounts



DIGIT<ALL>

Registered Charity No. 1198086

Annual Report and Financial Statements

For the period from registration 28 February 2022 to 31 March 2023

Digit<all> CIO Trustees' annual report for the period from registration 28 February 2022 to 31 March 2023

Full name: Digit<all>

Organisation type: Charitable incorporated organisation

Registered charity number: 1198086

Principal address: 1 Narborough Lane, East Ilsley, RG20 7LX

Trustees:

Derek People

Julie Price

Thomas Lange

Garry Poulson

Yota Dimitriadi

Andrew Csizmadia

Shahneila Saeed

Independent examiner

Verdant Accountants

Governance and management

The charity is operated under the rules of its CIO Association adopted 28-02-2022.

Trustees are voted in at a committee meeting and agree to serve and adopt all the charity policies and procedures.

Objectives and activities

The object of the CIO is to advance the education of the public (and in particular but not exclusively children and young people) in topics related to digital competency including coding and computational thinking and by providing and enabling active educational and technological activities to enable them to develop their skills, capacities and capabilities.

Summaries of the activities undertaken and public benefit

Digit<all> is a not for profit, fully inclusive charity which focuses its serves schools and communities across the UK and sometimes internationally. The charity provides a focus on developing the digital skills of young people from underserved, underprivileged and underrepresented communities to enable them to develop their digital skills, become discerning users of technology and enhance their

employability and digital prospects. This is achieved through in-community workshops, teacher and community leader training, provision of contextual digital resources, grants and awards. Children benefit either directly through the work of the staff, ambassadors, volunteers or indirectly through the upskilling of their youth, community leader or teacher.

Summary of the main achievements during this period

The charity has developed a strong network with schools and community groups, has provided summer camps and a significant amount of teacher training. This has ensured that young people from areas of high deprivation have had access to future digital skills training.

The charity's police on reserves

The charity has kept a reserve of 4 months of wages for staff in case required. With a significant amount of bids submitted during this period, the charity is expecting significant growth.

Signed on behalf of the charity's trustees:

Signed 

Date 10-01-2024

Derek People, Chair of Trustees

INDEPENDENT EXAMINER'S REPORT

Independent examiner's report to the Trustees of Digit<All> (Charity no 1198086).

I report to the trustees on my examination of the accounts of Digit<all> the above charity (the Charity) for the period from registration 28 February 2022 to 31 March 2023 which are set out on pages 1-2.

Responsibilities and basis of report

As the charity trustees of the Charity, 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- (1) In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:
 - the accounting records were not kept in accordance with section 130 of the Act; or
 - the accounts do not accord with the accounting records.
- (2) I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Chaweevan Williams FCCA
Verdant Accountants Limited
Chartered Certified Accountants
20-22 Wenlock Road
London N1 7GU

Date: 27 January 2024



Receipts and payments accounts

For the period from	Registration	To	31/03/2023
	28/02/2022		

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants & Donations	139,521	3,488	-	143,009	-
Sundry Income	24		-	24	-
Sub total (Gross income for AR)	139,545	3,488	-	143,033	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	139,545	3,488	-	143,033	-
A3 Payments					
Insurance	1,473	-	-	1,473	-
Charitable Activities	949		-	949	-
Stationary & Office	326	-	-	326	-
Professional Fees	16,282	-	-	16,282	-
Rent & Rates	780			780	
Communications	1,791			1,791	
Wages & NI	11,049	-	-	11,049	-
Sundry expenses	638	-	-	638	-
Recruitment	500	-	-	500	-
		-	-	-	-
Sub total	33,788	-	-	33,788	-
A4 Asset and investment purchases, (see table)					
Purchase of hardware	14,757	3,018	-	17,775	
	-	-	-	-	
Sub total	14,757	3,018	-	17,775	-
Total payments	48,545	3,018	-	51,563	-
Net of receipts/(payments)	91,000	470	-	91,470	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	91,000	470	-	91,470	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Accounts	91,000	470	-
		-	-	-
		-	-	-
	Total cash funds	91,000	470	-

(agree balances with receipts and payments account(s))

OK OK OK



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Hardware	17,775	-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Derek People	26/01/2024
	Julie Price	26/01/2024