



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 Peaple

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 Peale, 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

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

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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	-	-
			-	-
			-	-
			-	-

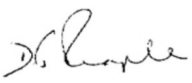

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

Derek Peale

26/01/2024

Julie Price

26/01/2024