



Derby Computer Museum Charity  
Incorporated Organisation

Accounts for year

1st May 2022 to 30th April 2023

# **Derby Computer Museum Charity Incorporated Organisation**

## **Report of the Trustees**

**For the year ended 30 April 2023**

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### **Objectives and activities**

1. The advancement of education of the public of the history and evolution of computer and console systems from the 1960's onwards, including, by
  - a. establishing, maintaining and operating a museum in Derby for the public benefit, for the preservation, display and public experience of computers, console systems and technology
  - b. providing opportunities to enable volunteers to develop skills in the fields of electronics, computing, museum curation, teamwork, and communication
2. To further or benefit the residents of the city of Derby and the neighbourhood, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authority, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for the residents.

### **Public benefit**

The trustees confirm that they have complied with the guidance published by the Charity Commission. All of our actions are in line with our constitution and Charitable Objectives.

### **Achievements and performance**

This year has been an exciting year for the computer museum after opening to the public in December 2022. We have been open every Saturday (excluding the Christmas and New Year period). Our main visitors are families, and we have had lots of people with smiling faces resulting in dozens of 5\* reviews. The museum has quickly become a cherished asset to the people of Derby.

We have provided work experience for young adults with special educational needs (SEN) through Horizons Sixth Form. This has involved asset tagging of exhibits using our database, listing some spare items for sale on eBay, cleaning, and helping develop our upcoming programmes for school visits.

We have successfully recruited 20 volunteers to be able to open the museum on Saturdays and also run birthday parties and corporate experience days. Volunteers with technical expertise and repair experience have shared their knowledge with other volunteers.

We have many volunteers who are autistic who've managed to gain experience in teamwork, communication, and speaking to the public.

We have developed our database system to better catalogue exhibits and repairs. We have continued to build our exhibits through donations and procurement extensively cataloguing them.

### **Financial Review**

The financial statements have been prepared on the accruals basis.

The results for the year show how the museum has invested in the exhibits and there is a deficit for the year of £2,584. The museum currently owes PH9 a company owned by a trustee £12,087 but this amount is given freely with no immediate repayment requirements.



# **Derby Computer Museum Charity Incorporated Organisation**

## **Report of the Trustees**

**For the year ended 30 April 2023**

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### **Structure, Governance and management**

#### **Governing Document**

On 25 May 2022, Derby Computer Museum Charitable Incorporated Organisation (the CIO), number 1199054 was registered with the Charity Commission to advance the education of the history and evolution of the computers and console systems from the 1960's onwards.

The CIO operates in accordance with its constitution which has been approved and adopted by the CIO Trustees. Policy decisions are taken by the Board of Trustees while the day to day running of the museum is delegated to the senior volunteers. The CIO is managed by three trustees, as at 30 April 2023, who are identified and appointed according to their skills and abilities in relation to the effective direction of the museum's activities.

#### **Recruitment and appointment of new trustees**

There must be at least three charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee. The maximum number of charity trustees is twelve the charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum.

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

#### **Information for new charity trustees**

The charity trustees will make available to each new charity trustee, on or before their first appointment; a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

# Derby Computer Museum Charity Incorporated Organisation

Report of the Trustees  
For the year ended 30 April 2023

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## Reference and administrative details

Registered Charity number: 1199054

### Principal Address

3-4 Iron Gate

Derby

DE1 3FJ

### Trustees

Robin Watson - Chair

Matthew Key

James Bridger

Signed on behalf of the charity's trustees



Robin Watson – Chair

29/2/24.

Date

Derby Computer Museum Charity Incorporated Organisation

STATEMENT OF FINANCIAL ACTIVITIES  
For the year ended 30 April 2023

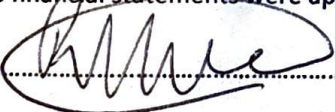
		Unrestricted funds	2023 Total funds
<b>Income from</b>			
Donations and legacies		1,550.00	1,550.00
Corporate sponsorship		6,797.00	6,797.00
Charitable activities	1	6,093.22	6,093.22
Interest Income		13.49	13.49
<b>Total</b>		<b>14,453.71</b>	<b>14,453.71</b>
<b>Expenditure on</b>			
Raising Funds	2	2,115.73	2,115.73
<b>Charitable Activities</b>			
Direct Costs of Charitable Activities	3	14,921.53	14,921.53
<b>Total</b>		<b>17,037.26</b>	<b>17,037.26</b>
<b>Net Income (Expenditure)</b>		<b>(2,583.55)</b>	<b>(2,583.55)</b>
<b>Net movement in funds</b>		<b>(2,583.55)</b>	<b>(2,583.55)</b>
Total funds brought forward		0.00	0.00
<b>Total funds carried forward</b>		<b>(2,583.55)</b>	<b>(2,583.55)</b>

Derby Computer Museum Charity Incorporated Organisation

BALANCE SHEET  
30 April 2023

		Unrestricted funds	2023 Total funds
<b>FIXED ASSETS</b>			
Tangible Assets	4	10,687.32	10,687.32
<b>Current Assets</b>			
Cash at bank and in hand	5	809.48	809.48
Accounts Receivable		325.00	325.00
<b>Total Current Assets</b>		<b>1,134.48</b>	<b>1,134.48</b>
Creditors: amounts falling due within one year	6	2,318.46	2,318.46
<b>Net Current Assets (Liabilities)</b>		<b>(1,183.98)</b>	<b>(1,183.98)</b>
<b>Total Assets less Current Liabilities</b>		<b>9,503.34</b>	<b>9,503.34</b>
<b>Creditors: amounts falling due after more than one year</b>	7	12,086.89	12,086.89
<b>Net Assets</b>		<b>(2,583.55)</b>	<b>(2,583.55)</b>
<b>Funds</b>			
Unrestricted funds		(2,583.55)	(2,583.55)
<b>Total Funds</b>		<b>(2,583.55)</b>	<b>(2,583.55)</b>

The financial statements were approved by the Board of Trustees and are authorised for the issue on

 and were signed on its behalf by:

29/2/24 .

Robin Watson - Chair



# Derby Computer Museum Charity Incorporated Organisation

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2023

### 1. INCOME FROM CHARITABLE ACTIVITIES

	2023
	£
Entrance fees (public opening)	1,699.50
Gift vouchers	337.80
Merchandise	239.42
Online Bookings	3,816.50
	<u>6,093.22</u>

### 2. RAISING FUNDS COSTS

	2023
	£
Advertising & Marketing	1,477.63
Goods for resale	638.10
	<u>2,115.73</u>

### 3. CHARITABLE DIRECT ACTIVITIES COSTS

	2023
	£
Direct Expenses	7,919.87
Bank Fees	147.65
Cleaning	19.98
General Expenses	29.15
Insurance	141.30
IT Software and Consumables	523.65
Postage, Freight & Courier	418.41
Printing, Signage & Stationery	1,283.10
Repair of exhibits	1,310.18
Repairs & Maintenance	2,602.65
Depreciation	525.71
Rounding Adjustment	(0.12)
	<u>14,921.53</u>

### 4. TANGIBLE FIXED ASSETS

	Computer Equipment	Exhibit - Accessories	Exhibit - Computer monitor	Exhibit - Computer software	Exhibit - Computers (inc laptops, servers, desktops)
<b>Cost</b>					
Additions	1,251.62	678.70	1,088.18	119.88	1,972.52
<b>At 30 April 2023</b>	<b>1,251.62</b>	<b>678.70</b>	<b>1,088.18</b>	<b>119.88</b>	<b>1,972.52</b>
<b>Depreciation</b>					
Charge for the year	359.08	11.50	20.37	2.40	33.49
<b>At 30 April 2023</b>	<b>359.08</b>	<b>11.50</b>	<b>20.37</b>	<b>2.40</b>	<b>33.49</b>
<b>Net Book Value</b>					
<b>At 30 April 2023</b>	<b>892.54</b>	<b>667.20</b>	<b>1,067.81</b>	<b>117.48</b>	<b>1,939.03</b>

# Derby Computer Museum Charity Incorporated Organisation

## NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2023

	Exhibit - Game consoles	Exhibit - Other	Exhibit - Portable computing	Leasehold Improvements	Fixture & Fittings	Totals
<b>Cost</b>						
Additions	485.21	122.98	579.28	886.68	4,027.98	11,213.03
<b>At 30 April 2023</b>	<b>485.21</b>	<b>122.98</b>	<b>579.28</b>	<b>886.68</b>	<b>4,027.98</b>	<b>11,213.03</b>
<b>Depreciation</b>						
Charge for the year	7.30	1.56	11.28	8.87	69.88	525.71
<b>At 30 April 2023</b>	<b>7.30</b>	<b>1.56</b>	<b>11.28</b>	<b>8.87</b>	<b>69.88</b>	<b>525.71</b>
<b>Net Book Value</b>						
<b>At 30 April 2023</b>	<b>477.91</b>	<b>121.42</b>	<b>568.00</b>	<b>877.81</b>	<b>3,958.10</b>	<b>10,687.32</b>

### 5. CASH AT BANK AND IN HAND

	<b>2023</b>
	<b>£</b>
Derby Computer Museum	225.38
GBP PayPal	381.53
Square Balance	202.57
<b>Bank Total</b>	<b>809.48</b>

### 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<b>2023</b>
	<b>£</b>
Accounts payable	2,318.46
	<b>2,318.46</b>

Included in Accounts payable is £100.43 owed to one of the Trustees

### CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	<b>2023</b>
	<b>£</b>
Owed to PH9	12,086.89
	<b>12,086.89</b>

PH9 is a Limited company solely owned by a Trustee.