



**Derby Computer Museum Charity
Incorporated Organisation**

Accounts for year

1st May 2023 to 30th April 2024

**Derby Computer Museum CIO
Registered Charity No. 1199054**

Derby Computer Museum Charity Incorporated Organisation

Report of the Trustees

For the year ended 30 April 2024

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

In the past year, we have made significant strides in expanding our outreach, increasing our income, and continuing to enhance the museum experience for visitors. Below are some of our key achievements and performance highlights:

Welcomed Our First Primary School Visit

We were thrilled to host our very first primary school visit, providing an educational and interactive experience for young students. This milestone is an important step in furthering our mission to engage and educate the next generation about the history of computing.

Hosted Christmas Corporate Parties

The museum had the privilege of hosting corporate Christmas parties for esteemed companies such as Rolls Royce. These events not only provided a fun and unique venue for local businesses but also helped raise valuable funds for the museum. The proceeds from these corporate events contribute to supporting our ongoing operations and future programmes.

Provide Work Experience for Young Adults with Special Educational Needs

We have remained committed to providing work experience opportunities for young adults with special educational needs (SEN) through our partnership with Horizons Sixth Form. These individuals have contributed to various museum operations, including asset tagging, cleaning, and helping to develop new programmes. This initiative has proven to be incredibly rewarding for both the participants and the museum.

Derby Computer Museum Charity Incorporated Organisation

Report of the Trustees

For the year ended 30 April 2024

Achievements and performance (continued)

Open Saturdays to the Public

Our doors have remained open every Saturday to the people of Derby, providing a welcoming and engaging space for families and visitors to explore the museum. The positive feedback we receive, along with the many smiling faces of our visitors, highlights the joy the museum brings to our community. We are proud to offer an inclusive environment where people of all ages can learn, explore, and be inspired.

Birthday Parties

We have continued to offer our popular birthday party services, providing a fun, interactive, and educational experience for children and families. These events have not only been well-received but also helped raise additional funds to support the museum's activities and further our mission.

Improved Asset Tagging and Exhibit Management

Significant improvements have been made to our asset tagging and exhibit management systems. We have enhanced our online database to more efficiently catalogue and track our exhibits and repairs. This upgrade has allowed us to better organize and maintain our collection, ensuring that we can continue to provide a high-quality experience for our visitors.

This year has been a year of growth, engagement, and progress for the museum. From welcoming our first primary school visit to expanding our income and continuing our commitment to work experience for young adults with SEN, we have made meaningful strides in furthering our mission. We look forward to continuing to serve the Derby community, providing unique educational experiences, and growing as an inclusive and sustainable charity.

Financial Review

The financial statements have been prepared on the accruals basis.

This year has seen a significant improvement in financial performance, with a transition from a deficit of £2,584 in 2023 to a surplus of £3,724 in 2024. This positive shift highlights effective management and strategic decisions, including the successful opening to the public, which played a key role in boosting revenue and engagement. The charity's ability to manage costs efficiently and maintain a focus on its mission has ensured financial stability and growth.

We are confident that the charity is well-positioned for continued growth, and we look forward to building on this positive momentum in the years ahead.

Derby Computer Museum Charity Incorporated Organisation

Report of the Trustees

For the year ended 30 April 2024

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 continues to be managed by three trustees, as at 30 April 2024, 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 2024

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

21 - 2 - 25 .

Date

Derby Computer Museum Charity Incorporated Organisation

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 30 April 2024

		Unrestricted funds	2024 Total funds	2023 Total funds
Income from				
Donations and legacies		2,913.48	2,913.48	1,550.00
Corporate sponsorship		0.00	0.00	6,797.00
Charitable activities	1	19,647.11	19,647.11	6,093.22
Interest Income		10.70	10.70	13.49
Total		22,571.29	22,571.29	14,453.71
Expenditure on				
Raising Funds	2	2,970.04	2,970.04	2,115.73
Charitable Activities				
Direct Costs of Charitable Activities	3	13,293.91	13,293.91	14,921.53
Total		16,263.95	16,263.95	17,037.26
Net Income (Expenditure)		6,307.34	6,307.34	(2,583.55)
Net movement in funds		6,307.34	6,307.34	(2,583.55)
Total funds brought forward		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total funds carried forward		<u>6,307.34</u>	<u>6,307.34</u>	<u>(2,583.55)</u>

Derby Computer Museum Charity Incorporated Organisation

BALANCE SHEET

30 April 2024

		2024	2023
FIXED ASSETS			
Tangible Assets	4	12,820.75	10,687.32
Current Assets			
Cash at bank and in hand	5	2,733.93	809.48
Accounts Receivable		256.50	325.00
Total Current Assets		2,990.43	1,134.48
Creditors: amounts falling due within one year	6	125.05	2,318.46
Net Current Assets (Liabilities)		2,865.38	(1,183.98)
Total Assets less Current Liabilities		15,686.13	9,503.34
Creditors: amounts falling due after more than one year	7	11,962.34	12,086.89
Net Assets		3,723.79	(2,583.55)
Funds			
Unrestricted funds		6,307.34	(2,583.55)
Retained Earnings		(2,583.55)	
Total Funds		3,723.79	(2,583.55)

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

21 - 2 - 25

and were signed on its behalf by:



Robin Watson - Chair

Derby Computer Museum Charity Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2024

1. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Entrance fees (public opening)	5,900.00	1,699.50
Gift vouchers	34.50	337.80
Merchandise	489.56	239.42
Online Bookings	10,644.00	3,816.50
Corporate fun days	200.00	
Scout/Guide/Youth Group visits	2,359.05	
eBay Sales	20.00	
	<u>19,647.11</u>	<u>6,093.22</u>

2. RAISING FUNDS COSTS

	2024	2023
	£	£
Advertising & Marketing	1,506.12	1,477.63
Goods for resale	1,463.92	638.10
	<u>2,970.04</u>	<u>2,115.73</u>

3. CHARITABLE DIRECT ACTIVITIES COSTS

	2024	2023
	£	£
Direct Expenses	786.47	7,919.87
Bank Fees	455.90	147.65
Cleaning	189.25	19.98
Entertainment 100% Business	242.52	
General Expenses	22.05	29.15
Insurance	347.63	141.30
IT Software and Consumables	436.78	523.65
Postage, Freight & Courier	96.76	418.41
Printing, Signage & Stationery	775.91	1,283.10
Rent & Service Charges	6,684.18	
Repair of exhibits	686.74	1,310.18
Repairs & Maintenance	1,847.19	2,602.65
Depreciation	719.74	525.71
Rounding Adjustment	2.79	(0.12)
	<u>13,293.91</u>	<u>14,921.53</u>

Derby Computer Museum Charity Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2024

4. TANGIBLE FIXED ASSETS

	Computer Equipment	Exhibit - Accessories	Exhibit - Computer monitor	Exhibit - Computer software	Exhibit - Computers (inc laptops, servers, desktops)	
NBV At 1 May 2023	892.54	667.20	1,067.81	117.48	1,939.03	
Cost						
At 1 May 2023	1,251.63	678.71	1,088.19	119.88	1,972.52	-
Additions	299.95	170.45	134.99	-	1,862.95	
At 30 April 2024	1,551.58	849.16	1,223.18	119.88	3,835.47	
Depreciation						
At 1 May 2023	359.08	11.50	20.37	2.40	33.49	-
Charge for the year	517.19	15.27	21.81	2.35	47.36	
At 30 April 2024	876.27	26.77	42.18	4.75	80.85	-
NBV At 30 April 2024	675.31	822.39	1,181.00	115.13	3,754.62	-

	Exhibit - Game consoles	Exhibit - Other	Exhibit - Portable computing	Leasehold Improvements	Fixture & Fittings	Totals
NBV At 1 May 2023	470.61	119.86	556.73	868.95	3,888.22	10,588.44
Cost						
At 1 May 2023	485.21	122.98	579.28	886.68	4,027.98	11,213.03
Additions	-	49.99	-	-	334.84	
At 30 April 2024	485.21	172.97	579.28	886.68	4,362.82	14,066.23
Depreciation						
At 1 May 2023	7.30	1.56	11.28	8.87	69.88	525.71
Charge for the year	9.56	2.93	11.36	8.78	83.14	719.75
At 30 April 2024	16.86	4.49	22.64	17.65	153.02	1,245.47
NBV At 30 April 2024	468.35	168.48	556.64	869.03	4,209.80	12,820.75

5. CASH AT BANK AND IN HAND

	2024	2023
	£	£
Derby Computer Museum	1,672.91	225.38
GBP PayPal	986.08	381.53
Square Balance	-	202.57
Cash	74.94	-
Bank Total	2,733.93	809.48

Derby Computer Museum Charity Incorporated Organisation

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 30 April 2024

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accounts payable	125.05	2,318.46
	<u>125.05</u>	<u>2,318.46</u>

in 2023 included in Accounts payable is £100.43 owed to one of the Trustees

CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Owed to ph9	11,950.34	12,086.89
Owed to R Watson	12.00	
	<u>11,962.34</u>	<u>12,086.89</u>

PH9 is a Limited company wholly owned by a Trustee and R Watson is a Trustee.