

**REGISTERED CHARITY NUMBER: 1205408**

**SCREEN SHARE UK CIO**

**REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

**SCREEN SHARE UK CIO**

**CONTENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

---

	<b>Page</b>
<b>Reference and Administrative Information</b>	<b>1</b>
<b>Report of the Trustees</b>	<b>2 - 7</b>
<b>Independent Examiner's Report</b>	<b>8</b>
<b>Statement of Financial Activities</b>	<b>9</b>
<b>Balance Sheet</b>	<b>10</b>
<b>Statement of Cash Flows</b>	<b>11</b>
<b>Notes to the Financial Statements</b>	<b>12 - 18</b>

**SCREEN SHARE UK CIO**

**REFERENCE AND ADMINISTRATIVE INFORMATION**

**FOR THE YEAR ENDED 31 DECEMBER 2025**

---

**Trustees:**

Trustees who served during the year and up to the date of this report were as follows:

Amos Schonfield - Chair (Appointed 25/11/23)

Samuel Clarke - Treasurer (Resigned 29/04/25)

Muma Sinkala (Appointed 25/11/23)

Suzie Hance-Barkley (Appointed 25/11/23)

Parviz Sedighi (Appointed 25/11/23)

Fouad Al Kadi (Appointed 14/07/24)

Scott Stonham (Appointed 14/07/24)

James Riddiough - Treasurer (Appointed 29/04/25)

**Principal Address:**

104 - 108 Grafton Road  
Star House  
London  
NW5 4BA

**Accountants:**

Accountability Europe Limited  
Omnibus Workspace  
39-41 North Road  
London  
N7 9DP

The Trustees present their report and accounts for the year ended 31 December 2025.

The accounts have been prepared in accordance with the accounting policies set out in the notes to the financial statements and comply with the charity's constitution, the 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) (Charities SORP FRS 102), and the Charities Act 2011.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing Document**

Screen Share UK is registered as a Charitable Incorporated Organisation (CIO). The organisation began operating as a Community Interest Company on 15 March 2021 and converted to a CIO on 25 October 2023. It is governed by a constitution dated 25 October 2023.

### **Recruitment and Appointment of Trustees**

The trustees have regard to the skills, knowledge and experience required for the effective administration of the charity when selecting individuals for appointment. Trustees are appointed to ensure the board maintains an appropriate balance of expertise and experience necessary to advance the charity's objects.

### **Trustees' Payments and Benefits**

During the year, one trustee, Parviz Sedighi, received £4,550 for the provision of training and programme delivery services relating to the charity's laptop refurbishment workshops. The arrangement was authorised in accordance with clause 6.2(B) of the charity's Constitution and sections 185–188 of the Charities Act 2011. Trustees took independent legal advice and had regard to the Charity Commission's guidance (CC11) prior to approval. The proposed fee was benchmarked against comparable sector rates and trustees were satisfied that the payment was reasonable and in the best interests of the charity. The trustee concerned did not participate in discussions or decision-making and the rationale for the decision was formally recorded. A written agreement was entered into setting out the services to be provided and the maximum amount payable.

### **Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTS, AIMS AND PUBLIC BENEFIT**

### **Objects and Aims**

The objects of the CIO are, for the public benefit, to relieve the needs of refugees, people seeking asylum and others with experience of forced migration, primarily through providing access to digital devices and equipment, alongside training and education in digital skills, as the trustees deem appropriate to facilitate digital inclusion and support adaptation to a new community and society.

The charity's aim is to deliver digital inclusion support, including but not limited to the provision of devices, digital skills training, broader IT education, IT repair and internet connectivity. This work is intended to enable individuals to participate independently in society and support their integration within local communities and the UK more broadly.

### **Public Benefit**

The trustees have had due regard to section 17 of the Charities Act 2011 and the Charity Commission's guidance on public benefit when exercising their duties.

Trustees consider that the charity's activities directly further its charitable purposes by addressing digital poverty and strengthening digital capability among people with experience of forced migration. Access to devices, connectivity and skills enables beneficiaries to communicate effectively, access essential services, pursue education and employment opportunities and participate more fully in community life.

## **ACTIVITIES AND ACHIEVEMENTS**

During the year ended 31 December 2025, Screen Share expanded the scale of its charitable activities, delivering digital inclusion support across the UK.

The charity supported 1,585 unique clients, representing a 42% increase on the previous reporting period. Support was delivered through a combination of device provision, internet connectivity, digital skills training and technical education in response to both individual and community-level need. Total expenditure equated to an average cost of £266 per client, reflecting integrated and ongoing support tailored to individual circumstances rather than one-off provision.

Delivery maintained a strong focus on London while increasingly reflecting the geographic dispersal of need across the UK. Alongside concentrated provision in the capital, the charity supported individuals across the South East, South West, East of England, the Midlands, Yorkshire and the Humber, North East, North West, Scotland, Wales and Northern Ireland. Trustees consider this national footprint indicative of the charity's growing operational reach.

During the year, Screen Share collected 2,301 IT assets from 44 donating institutions. Donated devices were securely sanitised, refurbished and redistributed nationwide, with 1,288 clients receiving a device and/or connectivity. Monitoring data indicated that 47% of recipients reported household sharing, extending the reach of provision.

A further development was the installation of an IT suite and internet connectivity at a temporary accommodation site, expected to support approximately 600 residents.

The charity delivered digital skills support to 276 clients through drop-ins, group sessions and bespoke training delivered with refugee support organisations. Support was accessed through both organisational referral pathways and a maintained self-referral route, ensuring access for individuals not yet connected to local services. The charity collaborated with a growing network of partner organisations, embedding specialist digital inclusion support within wider provision.

The refugee-specific laptop refurbishment and repair training programme supported 21 learners. Of those with the right to work, approximately half reported entering employment within six months, with several progressing into volunteering roles.

Provision continued to diversify and integrate, encompassing smartphones, tablets, SIM cards, Wi-Fi devices, one-to-one technical support, workshops, online classes and place-based infrastructure. Support was increasingly delivered based on assessed need.

The charity also piloted new delivery approaches to respond to differing support contexts, including infrastructure provision and expanded technical training. These pilots were undertaken within a structured learning framework to inform future service design.

Partnerships with IT Asset Disposal companies enabled the conversion of non-usable assets into social value while contributing to unrestricted income.

Volunteers remained central to service delivery throughout the year. Screen Share coordinated 41 volunteers, who collectively contributed over 1,600 hours of volunteering time. This included Digital Champions who delivered digital skills training and one-to-one support to refugee clients, volunteer technicians who refurbished devices for redistribution, and members of the Lived Experience Advisory Board who contributed to strategic development and programme design. A significant proportion of volunteers were from refugee backgrounds, including former clients of the charity. Trustees consider this model to have created a supportive and accessible environment in which volunteers were able to develop skills, build peer networks, strengthen their readiness for the labour market and exercise agency and social purpose through meaningful contribution, while contributing to the charity's objectives. Volunteers were recruited, trained and supported by staff, with appropriate supervision in place.

The staff team increased from four to ten, strengthening operational capacity. Trustees recognise a clear relationship between increased capacity and expanded impact and are satisfied that growth has been matched by appropriate strengthening of governance and operational controls.

Demand for digital inclusion support continued to exceed delivery capacity, with sustained growth in requests from both individuals and partner organisations. Trustees further recognise that continued growth is dependent on access to sufficient volumes of donated devices and the organisational capacity required to process and redistribute them safely and efficiently.

Trustees increasingly view the charity's role as that of specialist digital infrastructure within the refugee support ecosystem.

## **PERFORMANCE AND IMPACT**

Trustees exercised oversight through regular reporting, financial monitoring and review of impact data, supporting continued professionalisation during a period of significant growth.

The charity strengthened HR systems, organisational processes and staff wellbeing arrangements.

A comprehensive impact review, co-designed with lived experience input and completed by 259 clients across eight languages, provided a robust evidence base for strategic decision-making.

Analysis indicated a positive relationship between receipt of digital inclusion support and improved outcomes across employment, education and wellbeing. Individuals with access to devices, connectivity and skills reported greater ability to pursue training and work opportunities alongside measurable improvements in confidence, mental health and social participation. Trustees consider these findings to reinforce digital inclusion as an enabling condition for longer-term independence.

The review also identified reductions in reported stress and anxiety and increased community participation, countering assumptions that digital device use contributes to isolation.

Combined provision of devices with skills or connectivity support was associated with stronger outcomes than single interventions, informing continued service integration and the charity's 2026–2030 strategy.

## **DONATED GOODS AND SERVICES**

During the year the charity deepened its corporate partnerships, which led to a significant increase in the number of devices donated to Screen Share. The charity received 2,301 devices valued at £215,950. The valuation was based on the estimated market value of equivalent refurbished devices. The devices were distributed to beneficiaries during the year and have been included within charitable activities expenditure as donated devices.

During the year, the charity also received donated legal and professional services from several supporters. This allowed the charity to develop formal agreements with its donors, beneficiaries and charity partners; strengthen its HR processes; secure a lease on new premises; formalise and deepen key governance frameworks, including privacy and conflict of interest arrangements; enhance risk management and health and safety arrangements; and prepare appropriately for the establishment of a trading subsidiary.

- 123 hours of pro bono legal services from Slaughter and May, valued at £103,709
- 6 hours of pro bono legal services from Travers Smith, valued at £3,467
- 30 hours of pro bono HR support from Selby Trust, valued at £750
- 24 hours of pro bono HR support from Rachel Heilbron, valued at £1,275

## **RISK MANAGEMENT AND INTERNAL CONTROLS**

Trustees strengthened the charity's risk management framework during the year, including the establishment of a formal Risk Management Policy and restructuring of the Risk Register with assigned risk owners.

Trustees increased meeting time dedicated to risk review.

Data protection, privacy and cybersecurity remain integral to operations, particularly given the secure handling of donated devices and personal data. Effective asset management controls are considered essential to safeguarding beneficiaries and maintaining donor confidence.

Safeguarding is treated as an organisation-wide responsibility. A full organisational safeguarding audit led to policy updates and identified opportunities for further training and leadership development.

## **PLANS FOR FUTURE PERIODS**

Trustees oversaw a review of the charity's work to inform a new five-year strategy shaped by input from clients, volunteers, staff, partners and trustees.

The strategy prioritises consolidation, service quality, deeper impact and organisational resilience over rapid expansion.

Focus areas include programme integration, tailored provision, strengthened partnerships with charities, government and the digital inclusion sector, and improved financial resilience through income diversification. Planned senior leadership recruitment will strengthen management capacity and reduce key-person dependency.

Delivery will be supported through defined KPIs and enhanced reporting mechanisms. Trustees consider the charity well positioned to deliver sustainable growth while responding to an area of increasing national importance.

## **FINANCIAL REVIEW**

The Statement of Financial Activities shows total income for the year of £774,629 (2024: £485,940) and total expenditure of £749,330 (2024: £334,134) resulting in surplus of £25,299 (2024: £151,806). Total reserves of £177,105 are carried forward of which £121,262 are unrestricted and £55,842 are restricted.

### **Reserve Policy**

The trustees have examined the requirement for free reserves which are those unrestricted funds not designated for specific purposes. The trustees consider that at present free reserves should be sufficient to cover approximately three months of regular operational expenditure. The trustees' ambition in the next three to five years is to build up free reserves equivalent to six months of regular operational expenditure.



**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the charity's constitution requires that the trustees prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the charity's constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on **18th March 2026**

and signed on its behalf by:

**Amos Schonfield, Chair:** .....

## **SCREEN SHARE UK CIO**

### **INDEPENDENT EXAMINER'S REPORT FOR THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 DECEMBER 2025**

---

I report to the trustees on my examination of the accounts of Screen Share UK CIO for the year ended 31 December 2025.

#### **Responsibilities and Basis of Report**

The trustees of the charitable incorporated organisation (CIO) are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent Examiner's Statement**

Since the Charity's gross income exceeded £250,000, I confirm that I am qualified to undertake the examination because I am a member of the ICAEW, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
**Aamer Shehzad FCA**  
Accountability Europe Ltd  
Omnibus Workspace  
39-41 North Road  
London N7 9DP

**Date: 18th March 2026**

**Screen Share UK CIO**  
**Statement of financial activities**  
**For the year ended 31 December 2025**

		Unrestricted	Restricted	2025 Total	Unrestricted	Restricted	2024 Total
	Note	£	£	£	£	£	£
<b>Income from:</b>							
Donations and grants	2	610,982	86,417	<b>697,399</b>	399,662	70,000	469,662
Other trading income	3	77,230	-	<b>77,230</b>	16,278	-	16,278
<b>Total income</b>		<b>688,212</b>	<b>86,417</b>	<b>774,629</b>	<b>415,940</b>	<b>70,000</b>	<b>485,940</b>
<b>Expenditure on:</b>							
Raising funds		31,561	-	<b>31,561</b>	9,210	-	9,210
Charitable activities		625,190	92,579	<b>717,769</b>	316,928	7,996	324,924
<b>Total expenditure</b>	4	<b>656,751</b>	<b>92,579</b>	<b>749,330</b>	<b>326,138</b>	<b>7,996</b>	<b>334,134</b>
<b>Net income / (expenditure) for the year</b>	5	<b>31,461</b>	<b>(6,162)</b>	<b>25,299</b>	<b>89,802</b>	<b>62,004</b>	<b>151,806</b>
Transfers between funds		(693)	693	-	-	-	-
<b>Net movement in funds</b>		<b>30,768</b>	<b>(5,469)</b>	<b>25,299</b>	<b>89,802</b>	<b>62,004</b>	<b>151,806</b>
Total funds brought forward		89,802	62,004	<b>151,806</b>	-	-	-
<b>Total funds carried forward</b>		<b>120,570</b>	<b>56,535</b>	<b>177,105</b>	<b>89,802</b>	<b>62,004</b>	<b>151,806</b>

All of the above results are derived from continuing activities. There were no other recognised gains or losses other than those stated above. The attached notes form part of these financial statements.

**Screen Share UK CIO**  
**Balance sheet**  
**As at 31 December 2025**

---

	Note	2025 £	2024 £
<b>Current assets:</b>			
Debtors	8	-	348
Cash at bank and in hand		187,494	153,682
		<u>187,494</u>	<u>154,030</u>
<b>Liabilities:</b>			
Creditors: amounts falling due within one year	9	(10,389)	(2,224)
		<u>177,105</u>	<u>151,806</u>
<b>Net current assets</b>		<u>177,105</u>	<u>151,806</u>
<b>Total net assets</b>	10	<u><u>177,105</u></u>	<u><u>151,806</u></u>
<b>Funds</b>	11		
Restricted Funds		56,535	62,004
Unrestricted Funds		120,570	89,802
		<u>177,105</u>	<u>151,806</u>
<b>Total funds</b>		<u><u>177,105</u></u>	<u><u>151,806</u></u>

Approved by the trustees on 18th March 2026  
and signed on their behalf by:

.....  
**Amos Schonfield - Chair**

**Screen Share UK CIO**  
**Statement of cash flows**  
**For the year ended 31 December 2025**

	<b>Note</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Net cash provided by operating activities</b>	<b>a</b>	<b>33,812</b>	153,682
<b>Change in cash and cash equivalents in the year</b>		<b>33,812</b>	153,682
Cash and cash equivalents at the beginning of the year		<b>153,682</b>	-
<b>Cash and cash equivalents at the end of the year</b>	<b>b</b>	<b>187,494</b>	153,682

<b>a) Reconciliation of net income to net cash flow from operating activities</b>	<b>2025 £</b>	<b>2024 £</b>
<b>Net income for the reporting period</b> (as per the statement of financial activities)	<b>25,299</b>	151,806
Decrease / (Increase) in debtors	<b>348</b>	(348)
Increase in creditors	<b>8,165</b>	2,224
<b>Net cash provided by operating activities</b>	<b>33,812</b>	153,682

**b) Analysis of cash and cash equivalents**

	<b>At 1 January 2025 £</b>	<b>Cash flows £</b>	<b>At 31 December 2025 £</b>
Cash at bank and in hand	153,682	33,812	187,494
<b>Total cash and cash equivalents</b>	<b>153,682</b>	<b>33,812</b>	<b>187,494</b>

## **1 Accounting policies**

### **Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) - (Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### **Public benefit entity**

The CIO meets the definition of a public benefit entity under FRS 102.

### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern for a period of at least 12 months from the date on which these financial statements are approved. The accounts have been prepared on the assumption that the charity is able to continue as a going concern based on the level of unrestricted reserves held at the year end.

### **Income**

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from the government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

### **Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item, is probable and the economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

### **Interest receivable**

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

### **Funds accounting**

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

### **Expenditure**

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

## **1 Accounting policies (continued)**

### **Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Governance costs are the costs associated with the governance arrangements of the charity, including the costs of complying with constitutional and statutory requirements and any costs associated with the strategic management of the charity's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities based on the proportion of staff costs.

### **Tangible fixed assets**

Items of equipment are capitalised where the purchase price exceeds £500. Assets are reviewed for impairment if circumstances indicate their carrying value may exceed their net realisable value and value in use. Depreciation is provided at rates calculated to write down the cost of each asset to its estimated residual value over its expected useful life. The depreciation rates in use are as follows:

Computer equipment	3 years straight line basis
Office equipment	3 years straight line basis

### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

### **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently recognised at amortised cost using the effective interest method.

### **Accounting estimates and key judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and underlying assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no key sources of estimation uncertainty that have a significant effect on the amounts recognised in the financial statements.

**Screen Share UK CIO**  
**Notes to the financial statements**  
**For the year ended 31 December 2025**

**2 Income from grants and donations**

			2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
<b>Grants:</b>				
The Access Foundation	-	40,800	<b>40,800</b>	30,000
North London Waste Authority	-	11,832	<b>11,832</b>	-
KCCF Small Grant	-	2,500	<b>2,500</b>	2,500
Global Technology Industry Association	-	27,785	<b>27,785</b>	-
Evan Cornish Foundation	-	3,500	<b>3,500</b>	-
The Considered Ask Foundation		-	-	40,000
The Blue Thread	30,000	-	<b>30,000</b>	15,000
The Davis Foundation	25,000	-	<b>25,000</b>	25,000
National Lottery Awards for All	20,000	-	<b>20,000</b>	20,000
The Seneca Trust	10,000	-	<b>10,000</b>	7,000
Hubbub Foundation	4,670	-	<b>4,670</b>	42,030
Good Things Foundation	9,464	-	<b>9,464</b>	3,000
WFH Foundation	32,000	-	<b>32,000</b>	32,000
Goldman Sachs Gives (Uk)	60,000	-	<b>60,000</b>	-
Sybil Shine Trust	7,500	-	<b>7,500</b>	-
AB Charitable Trust	20,000	-	<b>20,000</b>	-
Rayne Foundation	30,000	-	<b>30,000</b>	-
The GSR Foundation	-	-	-	22,915
Monday Charity Trust	-	-	-	20,000
The Swan Mountain Trust	4,000	-	<b>4,000</b>	-
Other grants < £4,000	7,990	-	<b>7,990</b>	12,170
	<b>260,624</b>	<b>86,417</b>	<b>347,041</b>	<b>271,615</b>
<b>Donations:</b>				
General donations	22,136	-	<b>22,136</b>	11,521
Donated goods and services	325,151	-	<b>325,151</b>	159,000
Gift-Aid	3,071	-	<b>3,071</b>	-
Gift-Aid donation (transfer from CIC)	-	-	-	27,526
	<b>350,358</b>	-	<b>350,358</b>	198,047
Total Income from grants and donations	<b>610,982</b>	<b>86,417</b>	<b>697,399</b>	<b>469,662</b>

**Donated goods**

During the year the charity received 2,301 devices valued at £215,950 donated for distribution to refugees. The valuation was based on the estimated market value of equivalent refurbished devices. The devices were distributed to beneficiaries during the year and have been included within charitable activities expenditure.

**Donated professional services**

During the year the charity received pro bono legal & HR services valued at £109,201. The donated services have been included within Donated legal & professional services in support costs expenditure.

**3 Other trading income**

			2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Tech sales and repairs	71,539	-	<b>71,539</b>	16,278
Training and skills workshops	4,611	-	<b>4,611</b>	-
Rental income	1,080	-	<b>1,080</b>	-
	<b>77,230</b>	-	<b>77,230</b>	<b>16,278</b>



**Screen Share UK CIO**  
**Notes to the financial statements**  
**For the year ended 31 December 2025**

**4 Analysis of expenditure - current year**

	Raising funds £	Charitable activities £	Support costs £	2025 Total £	2024 Total £
Staff costs (Note 6)	9,821	231,365	14,732	<b>255,918</b>	85,624
Direct expenses	-	39,448	-	<b>39,448</b>	30,184
Donated devices	-	215,950	-	<b>215,950</b>	135,000
Training programme	-	9,612	-	<b>9,612</b>	6,623
Fundraising costs	21,740	-	-	<b>21,740</b>	863
Other staff costs	-	-	18,840	<b>18,840</b>	11,817
Office costs	-	-	1,803	<b>1,803</b>	1,096
Premises costs	-	-	36,655	<b>36,655</b>	27,243
IT costs	-	-	7,286	<b>7,286</b>	1,228
Legal & professional costs	-	-	20,281	<b>20,281</b>	10,456
Donated legal & professional services	-	-	121,797	<b>121,797</b>	24,000
<b>Sub-total</b>	<b>31,561</b>	<b>496,375</b>	<b>221,394</b>	<b>749,330</b>	334,134
Allocation of support costs	-	221,394	(221,394)	-	-
<b>Total expenditure</b>	<b>31,561</b>	<b>717,769</b>	<b>-</b>	<b>749,330</b>	<b>334,134</b>

Of the total expenditure, £656,751 was unrestricted (2024: £326,138) and £92,579 was restricted (2024: £7,996).

**Analysis of expenditure - prior year**

	Raising funds £	Charitable activities £	Support costs £	2024 Total £
Staff costs (Note 6)	8,347	64,757	12,520	85,624
Direct expenses	-	30,184	-	30,184
Donated laptops	-	135,000	-	135,000
Training programme	-	6,623	-	6,623
Fundraising costs	863	-	-	863
Other staff costs	-	-	11,817	11,817
Office costs	-	-	1,096	1,096
Premises costs	-	-	27,243	27,243
IT costs	-	-	1,228	1,228
Legal & professional costs	-	-	10,456	10,456
Donated legal & professional services	-	-	24,000	24,000
<b>Sub-total</b>	<b>9,210</b>	<b>236,564</b>	<b>88,360</b>	<b>334,134</b>
Allocation of support costs	-	88,360	(88,360)	-
<b>Total expenditure</b>	<b>9,210</b>	<b>324,924</b>	<b>-</b>	<b>334,134</b>

**5 Net movement in funds**

This is stated after charging:	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examiner's fee (excl. VAT)	<b>950</b>	<b>750</b>

**Screen Share UK CIO**  
**Notes to the financial statements**  
**For the year ended 31 December 2025**

**6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel**

Staff costs were as follows:

	2025 £	2024 £
Salaries and wages	234,656	85,353
Social security costs	16,834	-
Pension costs	4,428	271
	<u>255,918</u>	<u>85,624</u>

No employees received employee benefits over £60,000 during the year.

The total cost of key management personnel including employer NIC and pension contribution was £49,107.

The charity trustees were not paid and did not receive any remuneration or benefits from their role as trustees during the year (2024: £nil).

During the year, one trustee received payment for professional services supplied to the charity in a capacity separate from their role as trustee. The total amount paid was £4,550 (2024: £4,500).

The payment was authorised by the charity's constitution, which permits trustee remuneration for the provision of services to the charity, provided that appropriate conflict of interest procedures are followed.

The trustee concerned did not participate in discussions or decision-making relating to the engagement or payment and was not counted in the quorum for that part of the meeting. The trustees are satisfied that the arrangement was in the best interests of the charity and that the amount paid represented reasonable market value for the services provided.

**Staff numbers**

The average number of employees (head count based on number of staff employed) during the year was as follows:

	2025 No.	2024 No.
Charitable activities	7	3
Support	1	1
	<u>8</u>	<u>4</u>

**7 Taxation**

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**8 Debtors**

	2025 £	2024 £
Other debtors	-	348
	<u>-</u>	<u>348</u>

**9 Creditors: amounts falling due within one year**

	2025 £	2024 £
Accruals	2,340	2,100
Taxation and social security	8,049	124
	<u>10,389</u>	<u>2,224</u>

**Screen Share UK CIO**  
**Notes to the financial statements**  
**For the year ended 31 December 2025**

**10 Analysis of net assets between funds**  
**Current year**

	<b>Restricted funds £</b>	<b>General funds £</b>	<b>Total funds £</b>
Net current assets	56,535	120,570	177,105
<b>Net assets</b>	<b>56,535</b>	<b>120,570</b>	<b>177,105</b>

**Analysis of net assets between funds**  
**Prior year**

	<b>Restricted funds £</b>	<b>General funds £</b>	<b>Total funds £</b>
Net current assets	62,004	89,802	151,806
<b>Net assets</b>	<b>62,004</b>	<b>89,802</b>	<b>151,806</b>

**11 Movements in funds**  
**Current year**

	<b>At the start of the year £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>At the end of the year £</b>
<b>Restricted funds:</b>					
The Access Foundation	22,004	40,800	(36,181)	-	<b>26,623</b>
The Considered ASK Foundation	40,000	-	(38,415)	-	<b>1,585</b>
North London Waste Authority	-	11,832	(15,483)	693	<b>(2,958)</b>
KCCF Small Grant	-	2,500	(2,500)	-	<b>-</b>
Global Tech Industry	-	27,785	-	-	<b>27,785</b>
Evan Cornish Foundation	-	3,500	-	-	<b>3,500</b>
<b>Total Restricted Funds</b>	<b>62,004</b>	<b>86,417</b>	<b>(92,579)</b>	<b>693</b>	<b>56,535</b>
<b>Unrestricted Funds:</b>					
General Funds	89,802	688,212	(656,751)	(693)	<b>120,570</b>
<b>Total Unrestricted Funds</b>	<b>89,802</b>	<b>688,212</b>	<b>(656,751)</b>	<b>(693)</b>	<b>120,570</b>
<b>Total funds</b>	<b>151,806</b>	<b>774,629</b>	<b>(749,330)</b>	<b>-</b>	<b>177,105</b>

**Movements in funds**  
**Prior year**

	<b>At the start of the year £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers £</b>	<b>At the end of the year £</b>
<b>Restricted funds:</b>					
The Access Foundation	-	30,000	(7,996)	-	22,004
The Considered ASK Foundation	-	40,000	-	-	40,000
<b>Total Restricted Funds</b>	<b>-</b>	<b>70,000</b>	<b>(7,996)</b>	<b>-</b>	<b>62,004</b>
<b>Unrestricted Funds:</b>					
General Funds	-	415,940	(326,138)	-	89,802
<b>Total Unrestricted Funds</b>	<b>-</b>	<b>415,940</b>	<b>(326,138)</b>	<b>-</b>	<b>89,802</b>
<b>Total funds</b>	<b>-</b>	<b>485,940</b>	<b>(334,134)</b>	<b>-</b>	<b>151,806</b>

**Movements in funds - continued**

**Purpose of funds:**

**The Considered ASK Foundation**

To cover the salary costs associated with Partnerships Manager.

**North London Waste Authority**

To cover the salary, direct and support costs associated with NLWA monitoring. There was an overspend for this project, partly covered by the transfer from general funds and the remainder will be paid by the funder next year.

**Global Tech Industry**

To cover the salary, direct and support costs associated with Digital Skills Programme.

**Evan Cornish Foundation**

To cover the direct costs associated with laptops refugees project.

**12 Operating lease commitments**

The charity had operating leases at the year end with total future minimum lease payments as follows:

	<b>2025</b>	2024
	<b>£</b>	£
Amount falling due:		
Within 1 year	<b>5,800</b>	9,000
	<b><u>5,800</u></b>	<u>9,000</u>

**13 Related party transactions**

During the year, the charity received £nil donations from the trustees.

During the year, transactions with the related parties were as follows:

**Parviz Sedighi (Trustee)** – Professional services relating to delivery of digital inclusion workshops £4,550 (2024: £4,500).

The services were provided under a written agreement at rates considered by the remaining trustees to be in line with market value. The trustee did not participate in the decision to appoint or remunerate them, and the arrangement was conducted in accordance with the charity's conflict of interest policy and constitutional provisions permitting such payments.