

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

England & Wales · Charity number 803000

Details

Other names	CONFERENCE OF PROFESSORS AND HEADS OF COMPUTING, CONFERENCE OF PROFESSORS OF COMPUTER SCIENCE, C P H C
Status	Registered
Legal form	Other
Registered	1990-03-09
Register	View on the Charity Commission register

Contact

Address	3 Newbridge Square Swindon SN1 1BY
Phone	01793417417
Email	cphc@bcs.uk
Website	www.cphc.ac.uk

Activities

Objects: TO ADVANCE PUBLIC EDUCATION IN COMPUTER SCIENCE.

Activities: The objects of the Council are to advance public education in the core subject of computer science and in the wider context of computing and its applications.

Classification

- **How:** Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training
- **Who:** Other Defined Groups

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£43,834	£92,483	-	-
2024-06-30	£53,122	£59,604	-	-
2023-06-30	£55,950	£55,991	-	-
2022-06-30	£48,112	£85,451	-	-
2021-06-30	£46,888	£34,100	-	-

Trustees

Name	Role	Appointed
Dr Kevin Fraser Chalmers		2024-04-29
Dr Nicole Danino		2022-04-20
Dr Paul Michael Sant		2024-04-29
Professor Darren Dancey		2026-05-20
Professor James Davenport		2022-04-20
Professor Kate Samara Hone		2026-05-20
Professor Steven Bradley		2022-04-20

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

England & Wales - Charity number 803000

Accounts

Charity Registration No. 803000 (England and Wales)

Charity Registration No. SC041548 (Scotland)

**COUNCIL OF PROFESSORS AND HEADS OF
COMPUTING**

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025**

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Paul Sant Prof R Aspin Prof J Davenport Dr Chalmers N Danino Prof S Bradley
Charity number (England and Wales)	803000
Charity number (Scotland)	SC041548
Principal address	3 Newbridge Square Swindon SN1 1BY
Independent examiner	HaysMac LLP 10 Queen Street Place London EC4R 1AG

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2025

The trustees present their report and financial statements for the year ended 30 June 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document. They have also been prepared in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Objectives and activities

The charity's objects are to advance public education in the core subject of computer science and in the wider context of computing and its applications.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

Strategy to 2030

In 2025, CPHC launched a new Vision and Strategy to 2030, setting out an ambitious roadmap for the next 5 years. The vision statement defines CPHC's aspiration to be recognised as the leading voice for academic computing leadership, one that shapes responsible and sustainable practice, champions ethical leadership, advances pedagogy, supports staff development, and enables knowledge and resource exchange both within the UK and internationally. The strategy identifies several priority areas. These include developing confident and capable academic leaders, strengthening the integration of emerging technologies such as artificial intelligence and cyber security into higher education, advancing pedagogical innovation, and driving measurable improvements in equity, diversity, and inclusion. The plan also emphasises the need to foster a vibrant and engaged membership community, capable of influencing policy, sharing best practice, and shaping the future of computing education.

In practical terms, the strategy positions CPHC not merely as a representative body but as a national thought leader. It aims to expand the organisation's influence across universities, industry, and policy by offering clear frameworks for staff development, leadership training, and institutional collaboration. The focus on measurable outcomes, such as membership engagement, the adoption of inclusive practices, and visible leadership in emerging technologies, marks a shift towards a more proactive and accountable model of operation.

Development and Implementation of the New Website

As part of the strategic refresh, CPHC has also undertaken the development and implementation of a new website, designed to align with its 2030 vision. The updated site presents a more professional and accessible interface, with streamlined navigation and dedicated sections highlighting CPHC's vision, strategy, governance, events, and member activities. The addition of a dedicated Vision & Strategy page reflects the Council's commitment to transparency and to communicating its long-term priorities clearly to members and external stakeholders.

The new website serves multiple strategic purposes. It supports CPHC's ambition to be the "leading voice" for computing in higher education by enhancing its visibility and credibility across the sector. It also functions as a central hub for communication, resource sharing, and engagement. The design and structure of the site are aligned with the organisation's goals to improve accessibility, inclusivity, and responsiveness, while enabling better data-driven insights into member engagement and activity.

This digital enhancement is not simply an aesthetic upgrade but a key enabler of the wider 2030 strategy. It will allow CPHC to demonstrate progress against strategic goals, share success stories, and make its advocacy work more visible to policymakers, employers, and partner organisations. By creating a stronger and more connected online presence, CPHC is better positioned to deliver on its mission of uniting and advancing the UK computing higher education community.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded throughout the year.

Total income for the financial year was £43,834 (2024: £53,122). Outgoings for the same year were £92,483 (2024: £59,604) creating an annual deficit of £48,649 (2024: £6,482). Total funds carried forward into the new financial year are £12,912 (2024: £61,561).

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales and Scotland requires the trustees to 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining 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 accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008; the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and the provisions of the trust deed. 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.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The trustees who served during the year were:

Prof R Aspin
Prof J Davenport
N Danino
Prof S Bradley
Dr Paul Sant
Dr K Chalmers

New trustees are appointed to fill a vacancy on the Board of Trustees and/or when they bring additional experience and skills to the board. Any new trustees are inducted and trained by the other trustees.

There are no employees of the charity and it is run by the Board of Trustees.

The Trustees' Report was approved by the Board of Trustees.

Rob Aspin

.....
Prof R Aspin
Trustee
Dated: 18/11/25

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

I report to the Trustees on my examination of the financial statements of the Council of Professors and Heads of Computing for the year ended 30 June 2025.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") [and with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended)]. The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) [or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations)] and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts as carried out under section 44 (1) (c) of the 2005 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis and is also registered in Scotland your examiner must be a member of a body listed in the 2011 Act, I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 44 (1) (a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and 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.



Kathryn Burton, FCA
Chartered Accountant

HaysMac LLP
10 Queen Street Place, London EC4R 1AG

Date 19/12/2025

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2025

		Unrestricted funds 2025 £	Unrestricted funds 2024 £
<u>Income from:</u>	Notes		
Donations and legacies	2	43,834	53,122
		_____	_____
<u>Expenditure on:</u>			
Charitable activities	3	92,483	59,604
		_____	_____
Net movement in funds		(48,649)	(6,482)
Total funds brought forward		61,561	68,043
		_____	_____
Total funds carried forward		<u>12,912</u>	<u>61,561</u>

The notes on pages 6 to 10 form part of these financial statements.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

BALANCE SHEET AS AT 30 JUNE 2025

		2025		2024	
	Notes	£	£	£	£
Current assets					
Debtors	6	20,945		19,210	
Cash at bank and in hand		60,776		76,763	
		_____		_____	
		81,721		95,973	
Creditors: amounts falling due within one year	7	(68,809)		(34,412)	
		_____		_____	
Net current assets			12,912		61,561
Income funds					
Unrestricted funds			<u>12,912</u>		<u>61,561</u>
			<u>12,912</u>		<u>61,561</u>

The notes on pages 6 to 10 form part of these financial statements.

The financial statements were approved and signed by the trustees and authorised for issue on 18/11/2025

Rob Aspin

.....
Prof R Aspin
Trustee

James Davenport

.....
Prof J Davenport
Trustee

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2025

1 Accounting policies

Charity information

Council of Professors and Heads of Computing ('the charity') is a non incorporated charity registered in England & Wales and Scotland. The principal address is 3 Newbridge Square, Swindon, SN1 1BY.

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The charity meets the definition of a public benefit entity under section 34 of FRS 102.

Going concern

The trustees have reviewed the expected cash outflows for the charity against expected cash inflows for the twelve months from the approval of these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity is in a strong position with funds of £61,561 and therefore the trustees have concluded that it is appropriate to use the going concern basis in the preparation of these accounts and the charity can continue in operational existence for a period of at least 12 months after the date of signing these financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives, as detailed in the Trustees' Report, unless the funds have been designated for other purposes.

Income

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.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Membership subscriptions are treated as donations and recognised upon being invoiced.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

1 Accounting policies (Continued)

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost less any amounts settled.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price and are subsequently carried at amortised cost less any amounts settled.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

The charity is a registered charity and is not liable to pay tax on its income or gains properly applied for charitable purposes.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider there are no such critical accounting estimates or areas of judgement to report.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

2 Donations and legacies

	2025	2024
	£	£
Subscriptions	43,834	53,122
	<u>43,834</u>	<u>53,122</u>

Income on charitable activities of £43,834 (2024: £53,122) relates to unrestricted funds.

3 Charitable activities

	2025	2024
	£	£
AGM speakers and meeting costs	12,431	10,859
Subscriptions to other bodies	2,239	3,918
Support costs	77,813	44,827
Other charitable expenses	-	-
	<u>92,483</u>	<u>59,604</u>

Expenditure on charitable activities of £92,483 (2024: £59,604) relates to unrestricted funds.

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses paid during the year ended 30 June 2025 amounted to £nil (2024: £1,515) relating to travel and subsistence reimbursements and research expenditure. The number of trustees for whom expenses were reimbursed was 1 (2024:1).

5 Employees

There were no employees during the year (2024: none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2025

6 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	20,945	19,210
	<u>20,945</u>	<u>19,210</u>

7 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	62,671	28,274
Accruals and deferred income	6,138	6,138
	<u>68,809</u>	<u>31,412</u>

8 Unrestricted funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations and grants held on trust for general purposes:

	Movement in funds			Balance at 30 June 2025
	Balance at 1 July 2024	Incoming resources	Resources expended	
	£	£	£	£
Unrestricted funds	61,561	43,834	92,483	12,912
	<u>61,561</u>	<u>43,834</u>	<u>92,483</u>	<u>12,912</u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

9 Analysis of net assets between funds

	Unrestricted funds
	Total
Fund balances at 30 June 2025 are represented by:	
Debtors	20,945
Cash at bank and in hand	60,776
Creditors	(68,809)
	<hr/>
	12,912
	<hr/> <hr/>

10 Related party transactions

There were no related party transactions during the year (2024 - none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

England & Wales - Charity number 803000

Accounts

Charity Registration No. 803000 (England and Wales)

Charity Registration No. SC041548 (Scotland)

**COUNCIL OF PROFESSORS AND HEADS OF
COMPUTING**

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2024**

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Dr Paul Sant Prof R Aspin Prof J Davenport Dr Chalmers N Danino Prof S Bradley
Charity number (England and Wales)	803000
Charity number (Scotland)	SC041548
Principal address	3 Newbridge Square Swindon SN1 1BY
Independent examiner	HaysMac LLP 10 Queen Street Place London EC4R 1AG

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2024

The trustees present their report and financial statements for the year ended 30 June 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document. They have also been prepared in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Objectives and activities

The charity's objects are to advance public education in the core subject of computer science and in the wider context of computing and its applications.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

During this year we have been working on rolling out and operationalising the re-organised Council of Professors and Heads of Computing ("CPHC") schedule of activities. The two development units focused on Career Development and Industry Development have established their Terms of Reference and have begun scoping out the activities and synergies between them. This year the redeveloped and renamed conference took place, now being referred to as a Summit to better reflect the scope and nature of the event. This year's summit focused around bringing together CPHC, BCS and UKCRC, representing the new synergies and collaboration established in the previous year. The event was well attended, and new and long-lasting collaborations have been established. A key focus has been on establishing a shared focus and set of values. Work in and around Diversity, Equity and Inclusion formed a focus, with CPHC establishing a set of values to guide our activity to ensure the work we undertake, the way we undertake it, and our approach to membership is inclusive and aligns with wider work in the sector relating to diversity, equity and inclusion. Special projects continue under the LDU activity with two rounds this year and eight projects awarded. Work has also begun around working across BCS, CPHC and UKCRC to reestablish and relaunch the Distinguished Dissertation competition, with a member of CPHC committee taking a lead role in co-ordinating a revamping of the competition to ensure unit and a sustainable offering.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded throughout the year.

Total income for the financial year was £53,122 (2023: £55,950). Outgoings for the same year were £59,604 (2023: £55,991) creating an annual deficit of £6,482 (2023: £41). Total funds carried forward into the new financial year are £61,561 (2023: £68,043).

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2024

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales and Scotland requires the trustees to 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining 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 accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008; the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and the provisions of the trust deed. 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.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The trustees who served during the year were:

Prof E Robinson (Resigned 28 April 2024)

Prof R Aspin

Dr A Waraich (Resigned 28 April 2024)

Prof J Davenport

N Danino

Prof S Bradley

Dr Paul Sant (Appointed 29 April 2024)

Dr K Chalmers (Appointed 29 April 2024)

New trustees are appointed to fill a vacancy on the Board of Trustees and/or when they bring additional experience and skills to the board. Any new trustees are inducted and trained by the other trustees.

There are no employees of the charity and it is run by the Board of Trustees.

The Trustees' Report was approved by the Board of Trustees.



.....
Prof R Aspin

Trustee

Dated: 14/1/25

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

I report to the Trustees on my examination of the financial statements of the Council of Professors and Heads of Computing for the year ended 30 June 2024.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") [and with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended)]. The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) [or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations)] and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts as carried out under section 44 (1) (c) of the 2005 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis and is also registered in Scotland your examiner must be a member of a body listed in the 2011 Act, I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by section 44 (1) (a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and 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.



Kathryn Burton, FCA
Chartered Accountant

HaysMac LLP
10 Queen Street Place, London EC4R 1AG

Date 21st January 2025

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024

		Unrestricted funds 2024 £	Unrestricted funds 2023 £
<u>Income from:</u>	Notes		
Donations and legacies	2	53,122	55,950
		_____	_____
<u>Expenditure on:</u>			
Charitable activities	3	59,604	55,991
		_____	_____
Net movement in funds		(6,482)	(41)
Total funds brought forward		68,043	68,084
		_____	_____
Total funds carried forward		<u>61,561</u>	<u>68,043</u>

The notes on pages 6 to 10 form part of these financial statements.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

BALANCE SHEET AS AT 30 JUNE 2024

		2024		2023	
	Notes	£	£	£	£
Current assets					
Debtors	6	19,210		16,139	
Cash at bank and in hand		76,763		93,647	
		_____		_____	
		95,973		109,786	
Creditors: amounts falling due within one year	7	(34,412)		(41,743)	
		_____		_____	
Net current assets			61,561		68,043
Income funds					
Unrestricted funds			61,561		68,043
			61,561		68,043
			=====		=====

The notes on pages 6 to 10 form part of these financial statements.

The financial statements were approved and signed by the trustees and authorised for issue on

Rob Aspin

.....
Prof R Aspin
Trustee

james h davenport

.....
Prof J Davenport
Trustee

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies

Charity information

Council of Professors and Heads of Computing ('the charity') is a non incorporated charity registered in England & Wales and Scotland. The principal address is 3 Newbridge Square, Swindon, SN1 1BY.

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The charity meets the definition of a public benefit entity under section 34 of FRS 102.

Going concern

The trustees have reviewed the expected cash outflows for the charity against expected cash inflows for the twelve months from the approval of these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity is in a strong position with funds of £61,561 and therefore the trustees have concluded that it is appropriate to use the going concern basis in the preparation of these accounts and the charity can continue in operational existence for a period of at least 12 months after the date of signing these financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives, as detailed in the Trustees' Report, unless the funds have been designated for other purposes.

Income

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.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period. Membership subscriptions are treated as donations and recognised upon being invoiced.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

1 Accounting policies (Continued)

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost less any amounts settled.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price and are subsequently carried at amortised cost less any amounts settled.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

The charity is a registered charity and is not liable to pay tax on its income or gains properly applied for charitable purposes.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider there are no such critical accounting estimates or areas of judgement to report.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

2 Donations and legacies

	2024	2023
	£	£
Subscriptions	53,122	55,950
	<u>53,122</u>	<u>55,950</u>

Income on charitable activities of £53,122 (2023: £55,950) relates to unrestricted funds.

3 Charitable activities

	2024	2023
	£	£
AGM speakers and meeting costs	10,859	3,101
Subscriptions to other bodies	3,918	3,731
Support costs	44,827	46,909
Other charitable expenses	-	2,250
	<u>59,604</u>	<u>55,991</u>

Expenditure on charitable activities of £59,604 (2023: £55,991) relates to unrestricted funds.

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses paid during the year ended 30 June 2024 amounted to £1,515 (2023: £97) relating to travel and subsistence reimbursements and research expenditure. The number of trustees for whom expenses were reimbursed was 1 (2023:1).

5 Employees

There were no employees during the year (2023: none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

6 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	19,210	16,139
	<u>19,210</u>	<u>16,139</u>

7 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	28,274	35,605
Accruals and deferred income	6,138	6,138
	<u>34,412</u>	<u>41,743</u>

8 Unrestricted funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations and grants held on trust for general purposes:

	Balance at 1 July 2023	Movement in funds		Balance at 30 June 2024
	£	Incoming resources	Resources expended	£
Unrestricted funds	68,043	53,122	59,604	61,561
	<u>68,043</u>	<u>53,122</u>	<u>59,604</u>	<u>61,561</u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2024

9 Analysis of net assets between funds

	Unrestricted funds
	Total
£ Fund balances at 30 June 2024 are represented by:	
Debtors	19,210
Cash at bank and in hand	76,763
Creditors	(34,412)
	<u>68,043</u>

10 Related party transactions

There were no related party transactions during the year (2023 - none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

England & Wales - Charity number 803000

Accounts

Charity Registration No. 803000 (England and Wales)

Charity Registration No. SC041548 (Scotland)

**COUNCIL OF PROFESSORS AND HEADS OF
COMPUTING**

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2023**

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Prof E Robinson Prof R Aspin Dr A Waraich Prof J Davenport N Danino Prof S Bradley
Charity number (England and Wales)	803000
Charity number (Scotland)	SC041548
Principal address	3 Newbridge Square Swindon SN1 1BY
Independent examiner	Haysmacintyre LLP 10 Queen Street Place London EC4R 1AG

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT FOR THE YEAR ENDED 30 JUNE 2023

The trustees present their report and financial statements for the year ended 30 June 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document. They have also been prepared in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Objectives and activities

The charity's objects are to advance public education in the core subject of computer science and in the wider context of computing and its applications.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

During this year we have been working on re-organising and re-invigorating the Council of Professors and Heads of Computing ("CPHC"). In addition to the established Learning Development Group (LDG) we have established two additional units (Career Development Unit and Industry Development Unit) each lead by a member of the committee. All activity, other than time/circumstance specific projects, for the CPHC will now operate under these units, which will also report their activity at conference. The activity of these new 'Units' is developing over the course of this year. In addition to these arrangements we have also appointed one committee member as EDI champion, to ensure all we do is inclusive and reflective of the wider EDI community, and are working to develop a Recruitment and Retention workshop to explore the recognised and significant issues UK HEIs are currently experiencing recruiting and retaining academic staff. Special projects continue under the LDU activity with N rounds this year and N projects awarded. A significant activity over the last year has been the development of a clear working relationship with our related professional bodies (BCS and UKCRC). The heads of the 3 organisations now meet monthly to develop a greater alignment and are pursuing shared activity around Mentoring (CPHC/BCS) and recognition awards (eg Distinguished Dissertations – BCS/CPHC/UKCRC) with a view to developing a more unified and sustainable offering.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded throughout the year.

Total income for the financial year was £55,950 (2022: £48,112). Outgoings for the same year were £55,991 (2022: £85,451) creating an annual deficit of £41 (2022: £37,339). Total funds carried forward into the new financial year are £68,043 (2022: £68,084).

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

Statement of Trustees Responsibilities

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

The law applicable to charities in England and Wales and Scotland requires the trustees to 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

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining 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 accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008; the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 and the provisions of the trust deed. 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.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2023

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The trustees who served during the year were:

Prof S Fincher	(Resigned 20 April 2023)
Prof E Robinson	
Mr K Miller	(Resigned 20 April 2023)
Mr R Farmer	(Resigned 20 April 2023)
Prof R Aspin	
Dr A Waraich	
Prof J Davenport	(Appointed 20 April 2023)
N Danino	(Appointed 20 April 2023)
Prof S Bradley	(Appointed 20 April 2023)

New trustees are appointed to fill a vacancy on the Board of Trustees and/or when they bring additional experience and skills to the board. Any new trustees are inducted and trained by the other trustees.

There are no employees of the charity and it is run by the Board of Trustees.

The Trustees' Report was approved by the Board of Trustees.

Rob Aspin

.....
Prof R Aspin

Trustee

Dated: 19/3/24
.....

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

I report to the Trustees on my examination of the accounts of The Council of Professors and Heads of Computing for the year ended 30 June 2023 which are set out on pages 5 to 11.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") [and with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended)]. The trustees are satisfied that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) [or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations)] and have chosen instead to have an independent examination.

I report in respect of my examination of the Trust's accounts as carried out under section 44 (1) (c) of the 2005 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis and is also registered in Scotland your examiner must be a member of a body listed in the 2011 Act, I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the charity as required by [section 44 (1) (a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and] section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts [do not comply with the accounting requirements Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and 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.



Kathryn Burton

Haysmacintyre LLP

10 Queen Street Place

London

EC4R 1AG

Date: 19th March 2024

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

		Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income from:</u>	Notes		
Donations and legacies	2	55,950	48,112
		_____	_____
<u>Expenditure on:</u>			
Charitable activities	3	55,991	85,451
		_____	_____
Net movement in funds		(41)	(37,339)
Total funds brought forward		68,084	105,423
		_____	_____
Total funds carried forward		<u>68,043</u>	<u>68,084</u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

BALANCE SHEET AS AT 30 JUNE 2023

		2023		2022	
	Notes	£	£	£	£
Current assets					
Debtors	6	16,139		13,648	
Cash at bank and in hand		93,647		94,395	
		_____		_____	
		109,786		108,043	
Creditors: amounts falling due within one year	7	(41,743)		(39,959)	
		_____		_____	
Net current assets			68,043		68,084
			=====		=====
Income funds					
Unrestricted funds			68,043		68,084
			=====		=====
			68,043		68,084
			=====		=====

The financial statements were approved and signed by the trustees and authorised for issue on 19/3/24

Rob Aspin
.....
Prof R Aspin
Trustee

James Davenport
.....
Prof J Davenport
Trustee

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

FOR THE YEAR ENDED 30 JUNE 2023

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies

Charity information

Council of Professors and Heads of Computing ('the charity') is a non incorporated charity registered in England & Wales and Scotland. The principal address is 3 Newbridge Square, Swindon, SN1 1BY.

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The charity meets the definition of a public benefit entity under section 34 of FRS 102.

Going concern

The trustees have reviewed the expected cash outflows for the charity against expected cash inflows for the twelve months from the approval of these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity is in a strong position with funds of £68,043 and therefore the trustees have concluded that it is appropriate to use the going concern basis in the preparation of these accounts and the charity can continue in operational existence for a period of at least 12 months after the date of signing these financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives, as detailed in the Trustees' Report, unless the funds have been designated for other purposes.

Income

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.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Membership subscriptions are treated as donations and recognised upon being invoiced.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

FOR THE YEAR ENDED 30 JUNE 2023

1 Accounting policies (Continued)

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost less any amounts settled.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price and are subsequently carried at amortised cost less any amounts settled.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

The charity is a registered charity and is not liable to pay tax on its income or gains properly applied for charitable purposes.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider there are no such critical accounting estimates or areas of judgement to report.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

2 Donations and legacies

	2023	2022
	£	£
Subscriptions	55,950	48,112
	<u>55,950</u>	<u>48,112</u>

Income on charitable activities of £55,950 (2022: £48,112) relates to unrestricted funds.

3 Charitable activities

	2023	2022
	£	£
Travel expenses	-	5,514
AGM speakers and meeting costs	3,101	144
Subscriptions to other bodies	3,731	3,647
Support costs	46,909	52,707
Other charitable expenses	2,250	13,514
Independent examiner's fee	-	2,598
Bad and doubtful debts	-	3,508
Consultancy	-	3,819
	<u>55,991</u>	<u>85,451</u>

Expenditure on charitable activities of £55,991 (2022: £85,451) relates to unrestricted funds.

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses paid during the year ended 30 June 2023 amounted to £97 (2022: £366) relating to travel and subsistence reimbursements and research expenditure. The number of trustees for whom expenses were reimbursed was 1 (2022:2).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

5 Employees

There were no employees during the year (2022: none).

6 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	16,139	11,176
Prepayments and accrued income	-	2,472
	<u>16,139</u>	<u>13,648</u>

7 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	35,605	33,821
Accruals and deferred income	6,138	6,138
	<u>41,743</u>	<u>39,959</u>

8 Unrestricted funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations and grants held on trust for general purposes:

	Balance at 1 July 2022	Movement in funds		Balance at 30 June 2023
		Incoming resources	Resources expended	
	£	£	£	£
Unrestricted funds	68,084	55,950	55,991	68,043
	<u>68,084</u>	<u>55,950</u>	<u>55,991</u>	<u>68,043</u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2023

9 Analysis of net assets between funds

	Unrestricted funds
	Total
£ Fund balances at 30 June 2023 are represented by:	
Debtors	16,139
Cash at bank and in hand	93,647
Creditors	(41,743)
	<hr/>
	68,043
	<hr/> <hr/>

10 Related party transactions

There were no related party transactions during the year (2022 - none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

England & Wales - Charity number 803000

Accounts

Charity Registration No. 803000 (England and Wales)

Charity Registration No. SC041548 (Scotland)

**COUNCIL OF PROFESSORS AND HEADS OF
COMPUTING**

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2022**

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COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2022

The trustees present their report and financial statements for the year ended 30 June 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document. They have also been prepared in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Objectives and activities

The charity's objects are to advance public education in the core subject of computer science and in the wider context of computing and its applications.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

During this year we have been working on re-organising and re-invigorating the Council of Professors and Heads of Computing ("CPHC"). In addition to the established Learning Development Group (LDG) we have established two additional units (Career Development Unit and Industry Development Unit) each lead by a member of the committee. All activity, other than time/circumstance specific projects, for the CPHC will now operate under these units, which will also report their activity at conference. The activity of these new 'Units' is developing over the course of this year. In addition to these arrangements we have also appointed one committee member as EDI champion, to ensure all we do is inclusive and reflective of the wider EDI community, and are working to develop a Recruitment and Retention workshop to explore the recognised and significant issues UK HEIs are currently experiencing recruiting and retaining academic staff. Special projects continue under the LDU activity with N rounds this year and N projects awarded. A significant activity over the last year has been the development of a clear working relationship with our related professional bodies (BCS and UKCRC). The heads of the 3 organisations now meet monthly to develop a greater alignment and are pursuing shared activity around Mentoring (CPHC/BCS) and recognition awards (eg Distinguished Dissertations – BCS/CPHC/UKCRC) with a view to developing a more unified and sustainable offering.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded throughout the year.

Total income for the financial year was £48,112 (2021: £46,888). Outgoings for the same year were £85,451(2021: £34,100) creating an annual deficit of £37,339 (2021: surplus of £12,788). Total funds carried forward into the new financial year are £68,084 (2021: £105,423).

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2022

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The trustees who served during the year were:

Prof S Fincher	(Resigned 20 April 2022)
Prof E Robinson	
Mr K Miller	(Resigned 20 April 2022)
Mr R Farmer	(Resigned 20 April 2022)
Prof R Aspin	
Dr A Waraich	
Prof J Davenport	(Appointed 20 April 2022)
N Danino	(Appointed 20 April 2022)
Prof S Bradley	(Appointed 20 April 2022)

New trustees are appointed to fill a vacancy on the Board of Trustees and/or when they bring additional experience and skills to the board. Any new trustees are inducted and trained by the other trustees.

There are no employees of the charity and it is run by the Board of Trustees.

The Trustees' Report was approved by the Board of Trustees.

Rob Aspin

.....

Prof R Aspin

Trustee

Dated: 30/03/23.....

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

I report to the trustees on my examination of the financial statements of Council of Professors and Heads of Computing ('the charity') for the year ended 30 June 2022, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ('the 2011 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's financial statements as carried out under section 44(1)(c) of the 2005 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the financial statements. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the financial statements present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the charity has prepared its financial statements on an accruals basis and is also registered in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 material matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended); or
4. the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.

KERRY GALLAGHER

Name of applicable listed body: The Institute of Chartered Accountants in England and Wales

Relevant professional qualification or membership of professional body: Chartered Accountant

FOR AND BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Davidson House

Forbury Square

Reading

Berkshire

RG1 3EU

Dated:

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

		Unrestricted funds	Unrestricted funds
	Notes	2022 £	2021 £
<u>Income from:</u>			
Donations and legacies	2	48,112	46,888
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	85,451	34,100
		<hr/>	<hr/>
Net movement in funds		(37,339)	12,788
Total funds brought forward		105,423	92,635
		<hr/>	<hr/>
Total funds carried forward		68,084	105,423
		<hr/> <hr/>	<hr/> <hr/>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

BALANCE SHEET

AS AT 30 JUNE 2022

	Notes	2022 £	£	2021 £	£
Current assets					
Debtors	6	13,648		8,263	
Cash at bank and in hand		94,395		108,959	
		<u>108,043</u>		<u>117,222</u>	
Creditors: amounts falling due within one year	7	(39,959)		(11,799)	
Net current assets			<u>68,084</u>		<u>105,423</u>
Income funds					
Unrestricted funds			<u>68,084</u>		<u>105,423</u>
			<u>68,084</u>		<u>105,423</u>

The financial statements were approved and signed by the trustees and authorised for issue on

Rob Aspin

.....
Prof R Aspin

Trustee

Prof J Davenport

.....
Prof J Davenport

Trustee

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies

Charity information

Council of Professors and Heads of Computing ('the charity') is a non incorporated charity registered in England & Wales and Scotland. The principal address is 3 Newbridge Square, Swindon, SN1 1BY.

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The charity meets the definition of a public benefit entity under section 34 of FRS 102.

Going concern

The trustees have reviewed the expected cash outflows for the charity against expected cash inflows for the twelve months from the approval of these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The charity is in a strong position with funds of £68,084 and therefore the trustees have concluded that it is appropriate to use the going concern basis in the preparation of these accounts and the charity can continue in operational existence for a period of at least 12 months after the date of signing these financial statements.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives, as detailed in the Trustees' Report, unless the funds have been designated for other purposes.

Income

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.

Donations are recognised when the Trust has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Membership subscriptions are treated as donations and recognised upon being invoiced.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

1 Accounting policies (Continued)

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost less any amounts settled.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price and are subsequently carried at amortised cost less any amounts settled.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

The charity is a registered charity and is not liable to pay tax on its income or gains properly applied for charitable purposes.

Critical accounting estimates and areas of judgement

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider there are no such critical accounting estimates or areas of judgement to report.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

2 Donations and legacies

	2022	2021
	£	£
Subscriptions	48,112	46,888
	<u>48,112</u>	<u>46,888</u>

Income on charitable activities of £48,112 (2021: £46,888) relates to unrestricted funds.

3 Charitable activities

	2022	2021
	£	£
Travel expenses	5,514	(66)
AGM speakers and meeting costs	144	393
Subscriptions to other bodies	3,647	3,799
Support costs	52,707	23,334
Other charitable expenses	13,514	100
Independent examiner's fee	2,598	4,260
Bad and doubtful debts	3,508	(720)
Consultancy	3,819	3,000
	<u>85,451</u>	<u>34,100</u>

Expenditure on charitable activities of £85,451 (2021: £34,100) relates to unrestricted funds.

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses paid during the year ended 30 June 2022 amounted to £366 (2021: £384) relating to travel and subsistence reimbursements and research expenditure. The number of trustees for whom expenses were reimbursed was 2 (2021:1).

5 Employees

There were no employees during the year (2021: none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

6 Debtors

	2022	2021
	£	£
Amounts falling due within one year:		
Trade debtors	11,176	5,812
Prepayments and accrued income	2,472	2,451
	<u>13,648</u>	<u>8,263</u>

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	33,821	-
Accruals and deferred income	6,138	11,799
	<u>39,959</u>	<u>11,799</u>

8 Unrestricted funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations and grants held on trust for general purposes:

	Movement in funds			Balance at 30 June 2022
	Balance at 1 July 2021	Incoming resources	Resources expended	
	£	£	£	£
Unrestricted funds	<u>105,423</u>	<u>48,112</u>	<u>85,451</u>	<u>68,084</u>

9 Analysis of net assets between funds

	Unrestricted funds
	Total £
Fund balances at 30 June 2022 are represented by:	
Debtors	13,648
Cash at bank and in hand	94,395
Creditors	<u>(39,959)</u>
	<u>68,084</u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2022

10 Related party transactions

There were no related party transactions during the year (2021 - none).

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

England & Wales - Charity number 803000

Accounts

Charity Registration No. 803000 (England and Wales)

Charity Registration No. SC041548 (Scotland)

**COUNCIL OF PROFESSORS AND HEADS OF
COMPUTING**

**REPORT AND UNAUDITED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2021**

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Prof S Fincher Prof E Robinson Mr K Miller Mr R Farmer Prof R Aspin Dr A Waraich
Charity number (England and Wales)	803000
Charity number (Scotland)	SC041548
Principal address	3 Newbridge Square Swindon SN1 1BY
Independent examiner	RSM UK Tax and Accounting Limited Chartered Accountants Davidson House Forbury Square Reading Berkshire RG1 3EU

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

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Statement of financial activities	4
Balance sheet	5
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COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 JUNE 2021

The trustees present their report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document. They have also been prepared in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

Objectives and activities

The charity's objects are to advance public education in the core subject of computer science and in the wider context of computing and its applications.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake. All our charitable activities are undertaken to further our charitable purposes for the public benefit.

Achievements and performance

The continuing impact of COVID-19 is having a significant negative impact on global stock markets, currencies, and general business activities. The timing and extent of the impact and recovery from the COVID-19 outbreak is unknown.

The charity changed its activities to meet the challenges of the pandemic by planning online workshops, which took place in 2020-21.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been exceeded throughout the year.

Total income for the financial year was £46,888 (2020: £46,250). Outgoings for the same year were £34,100 (2020: £42,018) creating an annual surplus of £12,788 (2020: £4,232). Total funds carried forward into the new financial year are £105,423 (2020: £92,635).

The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

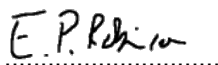
The trustees who served during the year were:

Prof S Fincher
Prof E Robinson
Mr K Miller
Mr R Farmer
Prof R Aspin
Dr A Waraich

New trustees are appointed to fill a vacancy on the Board of Trustees and/or when they bring additional experience and skills to the board. Any new trustees are inducted and trained by the other trustees.

There are no employees of the charity and it is run by the Board of Trustees.

The Trustees' Report was approved by the Board of Trustees.



.....
Prof E Robinson

Trustee
Dated: 25/03/22
.....

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

I report to the trustees on my examination of the accounts of Council of Professors and Heads of Computing for the year ended 30 June 2021, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Charities Act 2011 ('the 2011 Act'). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of the charity's accounts as carried out under section 44(1)(c) of the 2005 Act and section 145 of the 2011 Act. In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair view' and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

Since the charity has prepared its accounts on an accruals basis and is also registered in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). 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 material matters have come to my attention in connection with the examination giving me reasonable cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 44(1)(a) of the 2005 Act and Regulation 4 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006 (as amended); or
4. 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.

Kerry Gallagher

KERRY GALLAGHER

Name of applicable listed body: The Institute of Chartered Accountants in England and Wales

Relevant professional qualification or membership of professional body: Chartered Accountant

FOR AND BEHALF OF RSM UK TAX AND ACCOUNTING LIMITED

Davidson House

Forbury Square

Reading

Berkshire

RG1 3EU

Dated: 28/03/22

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

		Unrestricted funds	Unrestricted funds
	Notes	2021 £	2020 £
<u>Income from:</u>			
Donations and legacies	2	46,888	46,250
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	3	34,100	42,018
		<hr/>	<hr/>
Net movement in funds		12,788	4,232
Total funds brought forward		92,635	88,403
		<hr/>	<hr/>
Total funds carried forward		105,423	92,635
		<hr/> <hr/>	<hr/> <hr/>

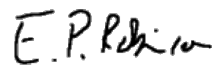
COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

BALANCE SHEET

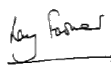
AS AT 30 JUNE 2021

	Notes	2021 £	£	2020 £	£
Current assets					
Debtors	6	8,263		6,931	
Cash at bank and in hand		108,959		96,486	
		<u>117,222</u>		<u>103,417</u>	
Creditors: amounts falling due within one year	7	(11,799)		(10,782)	
Net current assets			105,423		92,635
			<u>105,423</u>		<u>92,635</u>
Income funds					
Unrestricted funds			105,423		92,635
			<u>105,423</u>		<u>92,635</u>

The financial statements were approved by the Trustees on 25/03/22



Prof E Robinson
Trustee



Mr R Farmer
Trustee

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

Council of Professors and Heads of Computing is a non incorporated charity.

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Accounting and Reporting by Charities: 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) second edition – October 2019 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended).

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The charity meets the definition of a public benefit entity under section 34 of FRS 102.

Going concern

The trustees have reviewed the expected cash outflows for the charity against expected cash inflows for the twelve months from the approval of these financial statements. The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern despite the ongoing COVID-19 crisis. The charity is in a strong position with funds of £105,423 and therefore the trustees have concluded that it is appropriate to use the going concern basis in the preparation of these accounts.

Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives, as detailed in the Trustees' Report, unless the funds have been designated for other purposes. It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised.

Income

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, unless performance conditions require deferral of the amount.

Membership subscriptions are treated as donations and recognised upon being invoiced.

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies (Continued)

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held at call with banks.

Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost less any amounts settled.

Basic financial liabilities

Basic financial liabilities, including creditors are initially recognised at transaction price and are subsequently carried at amortised cost less any amounts settled.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Taxation

The Charity is a registered charity and is not liable to pay tax on its income or gains properly applied for charitable purposes.

2 Donations and legacies

	2021	2020
	£	£
Subscriptions	46,888	46,250
	<u>46,888</u>	<u>46,250</u>
	<u><u>46,888</u></u>	<u><u>46,250</u></u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

3 Charitable activities

	2021	2020
	£	£
Travel expenses	(66)	3,457
AGM speakers and meeting costs	393	762
Subscriptions to other bodies	3,799	3,617
Support costs	23,334	27,616
Other charitable expenses	100	386
Independent examiner's fee	4,260	3,936
Bad and doubtful debts	(720)	2,244
Consultancy	3,000	-
	<u>34,100</u>	<u>42,018</u>

Expenditure on charitable activities of £34,100 (2020: £42,018) relates to unrestricted funds.

4 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Trustees' expenses paid during the year ended 30 June 2021 amounted to £384 (2020: £3,292) relating to travel and subsistence reimbursements and research expenditure. The number of trustees for whom expenses were reimbursed was 1 (2020: 4).

5 Employees

There were no employees during the year (2020: none).

6 Debtors

	2021	2020
	£	£
Amounts falling due within one year:		
Trade debtors	5,812	4,108
Prepayments and accrued income	2,451	2,823
	<u>8,263</u>	<u>6,931</u>

7 Creditors: amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	6,726
Accruals and deferred income	11,799	4,056
	<u>11,799</u>	<u>10,782</u>

COUNCIL OF PROFESSORS AND HEADS OF COMPUTING

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

8 Unrestricted funds

The income funds of the charity include unrestricted funds comprising the following unexpended balances of donations and grants held on trust for general purposes:

	Balance at 1 July 2020 £	Movement in funds Incoming resources £	Resources expended £	Balance at 30 June 2021 £
Unrestricted funds	92,635	46,888	34,100	105,423

9 Analysis of net assets between funds

	Unrestricted funds Total £
Fund balances at 30 June 2021 are represented by:	
Current assets/(liabilities)	105,423
	<u>105,423</u>

10 Related party transactions

There were no related party transactions during the year (2020 - none).