Registration number: 03619629
Charity number: 1097218

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Trustees' Report and Unaudited Financial Statements

For The Year Ended 31 March 2025

Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishops' Stortford
Hertfordshire
CM23 3AR

TUESDAY

AEI1OKYQ
A40 23/12/2025 #9
COMPANIES HOUSE

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Contents

	Page
Reference and Administration Information	1
Trustees' Annual Report	2-7
Independent Examiners Report	8-9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Unaudited Financial Statements	12-19

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Reference and Administration Information

Trustees and Directors
Sir Andrew Baird Bt – Chair of Trustees
Gary Dew (Resigned 01/08/2025)
Jonathan Horden
Anne Campbell
Xiao Rong Li-Yan-Hui (Appointed 20/05/2025)
Hilary Cooper (Appointed 01/10/2025)
Hannah Dalgleish (Appointed 12/10/2025)

Company secretary
Rose Charlton-Peel (Resigned 12/07/2024)
Marcus Whewell (Appointed 01/05/2025)

Chief executive officer
Rose Charlton-Peel (Resigned 12/07/2024)
Marcus Whewell (Appointed 21/11/2024)

Company registration number
03619629

Charity registration number
1097218

Registered office
Allia Future Business Centre
King's Hedges Road
Cambridge
CB4 2HY

Website
www.cambridgeonline.org.uk

Bankers
Metro Bank Plc
Unit 1 Christ's Lane
Cambridge
CB2 3BZ

Independent examiner
Wilton Lyndon Ltd T/A Mansell & Co.
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishop's Stortford
Herts
CM23 3AR

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Trustees' Annual Report for the Year Ended 31 March 2025

The Trustees, who are also directors of the charity for the purposes of the Companies Act, present their annual report together with the financial statements of the charity for the year 1 April 2024 to 31 March 2025. The Trustees confirm that the Annual Report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update bulletin (effective 1 January 2015).

Since the charitable company qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 is not required.

The Trustees, who are also the directors for the purpose of Company Law, and who served during the year were:

Sir Andrew Baird Bt – Chair of Trustees
Gary Dew
Jonathan Horden
Anne Campbell
Xiao Rong Li-Yan-Hui (Appointed 20/02/2025)

Structure, governance and management

a. Constitution
The charity is controlled by its governing document, memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

b. Method of appointment or election of Trustees
The Board of Trustees carries out regular reviews to identify any gaps in the knowledge and experience of our Board needs to further Cambridge Online work. Potential new trustees are required to submit an application form, and if taken forward they are then invited to attend a Board meeting, following which they attend an interview, and if both parties are happy and willing to continue, their application is submitted to the next scheduled trustees meeting for confirmation of appointment. Induction involves a tour of the premises, attending meetings with beneficiaries, staff and other key stakeholders. New trustees are provided with access to relevant policy and procedure documents that are appropriate to the role they undertake as trustees.

c. Organisational structure
The charity has a board of trustees who meet monthly and are responsible for its strategic direction and policy. A chief executive is appointed by the trustees to manage the day-to-day operations of the charity.

d. Risk management
The trustees are conducting their own review of the major risks to which the charity is exposed, and as part of this process, they are implementing a risk management strategy comprising:

(i) an annual review of the risks which the charity may face;
(ii) the establishment of systems and procedures to mitigate risks identified in the plan;
(iii) the implementation of procedures designed to minimise any potential impact on the charity should any of those risks materialise.

e. Leadership & Governance
This year saw a smooth leadership handover as Madeleine Cassidy succeeded Rose Charlton-Peel as our interim Chief Executive Officer in July 2024. Under Madeleine's leadership, the charity improved systems, strengthened partnerships, and stabilised finances after a challenging start to the year. Following the end of Madeleine Cassidy's tenure in November 2024, Marcus Whewell took over as Chief Executive Officer in December 2024, providing further stability and an enthusiastic energy for renewal of the charity's operating principles.

Governance and management improvements included:

- Introduction of QuickBooks for real-time financial reporting.
- Creation of a Risk Register integrated into trustee monitoring.
- Streamlined processes for bank and Companies House compliance.

These steps have enhanced transparency, accountability, and organisational resilience.

Objectives and Activities

a. Policies and objectives
Cambridge Online is an educational charity working across Cambridgeshire and the East of England helping disadvantaged (including disabled) people use computers and digital devices by providing education, training and advice to individuals and groups. Our aim is to broaden digital awareness and to raise levels of digital inclusion.

b. Public benefit
Cambridge Online will continue to take its responsibilities of ensuring that its charitable activities contribute a great deal to the lives of those within Cambridge and the overall area of benefit. With reference to the Charites Act 2006 all our charitable activities are directed towards having a lifelong impact on the local area and these activities are undertaken to further our charitable purposes for the public benefit. The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities and setting policy for the year.

Achievements and performance

a. Financial review
At the start of the year, the charity faced low reserves and cash-flow pressures. By December 2024, concerted fundraising and grant success had turned this around, restoring financial stability and laying a stronger foundation for the year ahead. The period to the end of the financial year April 2025 saw sustained financial wins through highly successful grant applications.

Key Financial Achievements

- **Total grants and donations secured:** £166,367 (2024 £86,992)

- **Confirmed major funders:**
  - Cambridge City Council – Digital inclusion hub £62,940
  - Cambridgeshire County Council £2,174
  - South Cambridgeshire District Council £5,000
  - Good Things Foundation grant £6,000
  - CCF - Microsoft £1,040
  - Places for people £8,162
  - Awards for all £18,170
  - Evelyn trust £4,788
  - Britford Bridge trust £10,000
  - The Access Foundation £5,850
  - Alan Boswell Charity £4,800
  - Postcode lottery £18,170

- **Online Fundraising Appeal:** Launched July 2024 via *JustGiving*, raising **£2,182 (with Gift Aid)** by November and continuing into 2025.

- **Corporate & Community Support:** New collaborations with **Studio 24, Barclays, St. Johns College Cambridge,** and **Sustainable Tech 4 Good** provided both funding and in-kind contributions.

b. Reserves policy
Cambridge Online recognises that it has a duty to ensure that sufficient reserves are maintained to cover its commitments. The commitments and reserves are reviewed annually with trustees agreeing an estimate of reserves needed to cover long term sick pay, redundancy, and items not covered by insurance. We ended the year with a deficit of £9,497 on unrestricted reserves.

The trustees have spent considerable effort analysing the appropriate use of restricted and unrestricted funds and are applying changes to the reserves policy as well as future funding strategies in order to address the imbalance. We anticipate future income streams to restore unrestricted reserves and remain satisfied that the charity's finances are healthy and the charity continues to be a going concern

c. Current year overview and plans for the future
The financial year 2024-2025 has been one of the toughest we've experienced, beginning with a move from our long-standing office in the Hester Adrian Centre to our new base in the Allia Future Business Centre. At the same time, we underwent a recruitment process to replace Rose Charlton-Peel as CEO after 2 years in the position. We were very fortunate to place Madeleine Cassidy as our interim CEO before recruiting Marcus Whewell in December 2024. The relocation and recruitment process both impacted continuity and revenue generation, and the trustees and team both worked incredibly hard to ensure our continued provision of services throughout the year.

We ended the year better located, with improved finances, with more resilient processes, strengthened governance, and with renewed optimism for the charity and the services it provides.

On the service side -through collaboration, innovation, and dedication, Cambridge Online continued to bridge the digital divide for thousands of residents across Cambridgeshire, empowering individuals to access essential services, connect with others, and develop vital online skills.

d. Community Impact & Service Delivery
Cambridge Online's mission to combat digital exclusion remained at the heart of its work. The charity expanded its community learning hubs, deepened its reach across Cambridgeshire, and adapted delivery models to meet local needs.

Programme Highlights
- **Donated over 180 devices** including 137 laptops and 19 mobile phones to the needy - including the unemployed, elderly, refugees, people fleeing domestic violence, and students.
- **Older Adults Digital Inclusion Project** (Cambridge City Council) – weekly drop-ins across six city locations.
- **Older Adults Social Isolation Project** (Cambridgeshire County Council / Hope CIC) – new partnerships in South Cambridgeshire.
- **Digital Badges Initiative** – launched in autumn 2024, offering accredited digital learning pathways.
- **Device Loan & Donation Schemes** – refurbished laptops and mobile devices distributed to those most in need.

Across these projects, **over 150 individuals each month** accessed free digital support, demonstrating the ongoing need and impact of Cambridge Online's work.

Our outreach work covers a wide variety of needs, but some of the main areas where we provided assistance were as follows:

- IT and equipment issues / 917 people (Figures include 'online safety' count until Jan 2025).
- Health / wellbeing / 694 people
- Looking for employment / 123 people
- Signposting to other partners / charities/ 488 people

e. Partnerships & Collaboration
Partnership working continued to be a defining strength of the organisation:

- **Local Government:** Close collaboration with Cambridge City and County Councils ensured delivery aligned with local inclusion strategies.
- **Corporate Engagement:** Barclays led two *Fraud and Online Safety* workshops during *Get Online Week 2024*, while Studio 24 supported fundraising initiatives.
- **Sector Networks:** Active involvement in the *Cambridgeshire Digital Partnership*, *Connecting Cambridgeshire*, and *Cambridge CVS* broadened the charity's reach and influence.
-

These relationships have positioned Cambridge Online as the trusted and essential digital inclusion partner in the region.

f. Communications & Public Profile
A focus on digital marketing and storytelling across social media significantly improved engagement:

- Consistent posting across social media platforms, led to a 15% increase in online followers.
- *Cambridge Independent* featured the charity following a visit from Daniel Zeichner MP in September 2024.

g. People & Volunteers
Cambridge Online's success is built on its dedicated team and volunteers.

Team 2024–25
- **Taron Murfitt** – Community Inclusion & IT Lead
- **Sue Hooper** – Administration & KPIs
- **Fulvia Placitelli** – Outreach & Digital Badges
- **Hannah Chadwick** – Outreach (Maternity leave April 2024- February 2025)
- **Simone Margini** – Contractor (Outreach cover)

The charity also benefited from the commitment of 8 regular volunteers, who supported outreach sessions, laptop refurbishment, and community training.

We also welcome a new trustee, **Xiao Rong Li-Yan-Hui** who has extensive accountancy experience and strengthens our financial insight.

h. Looking Ahead to 2025–26 and beyond
We have further strengthened the knowledge and experience of our board of trustees with the appointment of **Hilary Cooper** in August 2025 and **Hannah Dalgleish** in October 2025.

We also welcome a new patron; **Dr David Cleevely** CBE FREng FIET is a serial technology entrepreneur, investor, and one of the founding figures of the Cambridge Cluster. He has founded or co-founded more than a dozen organisations, including Cambridge Angels, Cambridge Network, Cambridge Wireless, Cambridge Ahead, and the Cambridge Science Centre. As a long-standing advocate for innovation, education, and digital inclusion, David has advised Government on technology policy for over two decades and chairs Chemify and Focal Point Positioning. He was appointed CBE in 2013 for services to technology and innovation.

i. Mitigating the Risks – Local government reorganisation

Ever since its inception in June 1995, Cambridge Online has been generously supported by Cambridge City Council's Community Support funding. This has given it much-needed financial stability and core funding and enabled the charity to respond to the community needs. From the start we focussed our core activities in Cambridge City but our services have also been provided outside the city, in Huntingdon and other parts of the county. We have also had support with smaller short-term grants from other District Councils and the County Council.

Throughout 2024/25 the Government has announced the reorganisation of local government, abolishing the District and County Councils and forming instead 2 or more Unitary Authorities, covering the County area. Although the boundaries of these new unitary authorities are not yet determined it raises a question about the continuation of our major source of public sector funding. We are in contact with council representatives during this reorganisation period and while the council authority itself will change we believe we still present a strong case for council funding into the future. Under the direction of our new CEO, it is also the intention of the charity to mitigate these risks by expanding our geographic coverage and our ability to attract funding from the new Local Government Structures. We also intend to establish ourselves as a trusted provider to the Cambridgeshire and Peterborough Combined Authority, which is the one area of Local Government which will continue to exist beyond May 2028.

The coming year will focus on:

- Consolidation of outreach programmes and extension of our services into Peterborough, Huntingdon, rural South Cambridgeshire and Fenland.
- Launch of a redesigned, accessible website.
- Installation of Beacon, our new CRM system
- An expansion of our volunteer programme, including the Community Wealth Building Strategy ('Train The Trainer')
- Continued diversification of income, including corporate sponsorship and paid digital skills services.

Cambridge Online's mission remains simple yet powerful — to ensure that everyone, regardless of age, income or background, can access the digital world confidently and safely.

Statement of Trustees' responsibilities

The Trustees (who are also the directors of the charity for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgements and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Trustees' Annual Report for the Year Ended 31 March 2025

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the Board of Trustees on 22nd December 2025 and signed on their behalf by:

Sir Andrew Baird Bt – Chair of Trustees

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Independent Examiner's Unqualified Report for the Year Ended 31 March 2025

Independent examiner's report to the trustees of Cambridge Online
I report to the trustees (who are also Directors for the purpose of company law) on my examination of the financial statements of Cambridge Online ('the charitable company') for the year ended 31 March 2025 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report
As the trustees of charitable company you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the financial statements of the charitable company are not required to be audited under Part 16 of the Act and are eligible for independent examination, I report in respect of my examination of the charitable company's financial statements carried out under section 145 of the Charities Act 2011 ('the 2011 Act') and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the charitable company as required by section 386 of the 2006 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Independent Examiner's Unqualified Report for the Year Ended 31 March 2025

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.

Stephen Pinder FCCA MAAT
Mansell & Co
Chartered Certified Accountants
5 Ducketts Wharf
South Street
Bishop's Stortford
Hertfordshire
CM23 3AR

Date: 22nd December 2025

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

Statement of Financial Activities (including Income & Expenditure Account)

for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.03.25 Total funds £	31.03.24 Total funds £
Income from:					
Donations	2	17,321	-	17,321	14,311
Grants	3	-	149,046	149,046	72,681
Total income		17,321	149,046	166,367	86,992
Expenditure on:					
Charitable activities	4	(19,812)	(88,208)	(108,020)	(101,680)
Total expenditure		(19,812)	(88,208)	(108,020)	(101,680)
Net income / (expenditure)		(2,491)	60,838	58,347	(14,688)
Transfers between funds	9	-	-	-	-
Net movement in funds		(2,491)	60,838	58,347	(14,688)
Reconciliation of funds:					
Total funds brought forward		(7,005)	10,929	3,924	18,612
Total funds carried forward		(9,496)	71,767	62,271	3,924

The above results were derived from continuing operations.

The charity has no recognised gains or losses for the year other than the results above.

CAMBRIDGE ONLINE
(A Company Limited by Guarantee)

(Registration Number 03619629)
Balance Sheet as at 31 March 2025

	Notes	2025 £	2025 £	2024 £	2024 £
Current assets					
Debtors	7	2,910		2,960	
Cash at bank and in hand		62,564		3,267	
		65,474		6,227	
Creditors: Amounts falling due within one year	8	(3,203)		(2,303)	
Net current assets			62,271		3,924
Net assets			62,271		3,924
Charity funds	9				
Unrestricted funds			(9,496)		(7,005)
Restricted funds			71,767		10,929
Total funds			62,271		3,924

For the financial year ending 31 March 2025, the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Trustees' responsibilities:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006; and
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to charitable companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board of Trustees on 22nd December 2025 and signed on its behalf by:

Sir Andrew Baird Bt – Chair of Trustees

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

1. Accounting policies

Summary of significant accounting policies and key accounting estimates
The principle accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
The charity is a public benefit entity and these financial statements have been prepared in accordance with the Charities SORP (FRS 102) – 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation
The financial statements have been prepared using the historic cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Income
All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. The following policies are applied to particular categories of income:

Grants are included in the Statement of Financial Activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance Sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Office equipment
Expenditure on office equipment is written off in the year in which it is incurred. The trustees are of the opinion that such expenditure has no commercial resale value and that in view of this and the nature of the organisation, such costs should not be capitalised.

Operating leases
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor, are charged against income as incurred.

Tax
The charity is exempt from corporation tax on its charitable activities.

Debtors
Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

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

Going concern
The trustees consider that there are no material uncertainties about the charitable company's ability to continue as a going concern.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Defined contribution pension obligation
A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2. Donations

	Unrestricted funds	Restricted funds	31.03.25 Total funds	31.03.24 Total funds
	£	£	£	£
General Reserves	16,389	-	16,389	11,500
Others under £1,000	932	-	932	2,811
	17,321	-	17,321	14,311

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

3. Grants

	Unrestricted funds	Restricted funds	31.03.25 Total funds	31.03.24 Total funds
	£	£	£	£
Cambridge City Council	-	55,000	55,000	
Cambridge Digital Grants	-	7,940	7,940	40,000
Good Things Foundation	-	6,000	6,000	2,000
South Cambridgeshire County Council	-	5,000	5,000	-
Huntingdon City Council	-	590	590	-
Huntingdon Town Council	-	1,362	1,362	-
Arbury Road Surgery	-	-	-	15,208
Clothworkers Foundation grant	-	-	-	4,000
CCF – Microsoft	-	1,040	1,040	8,025
Places for People	-	8,162	8,162	1,448
Evelyn Trust	-	4,788	4,788	2,000
Britford Bridge Trust	-	10,000	10,000	-
Awards for All	-	18,170	18,170	-
EEM City Council	-	2,174	2,174	-
Postcode Lottery	-	18,170	18,170	-
Alan Boswell Charity	-	4,800	4,800	-
The Access Foundation	-	5,850	5,850	-
	-	149,046	149,046	72,681

4. Total Resources Expended

	31.03.25			31.03.24		
	Charitable activities	Governance costs	Total Resources	Charitable activities	Governance costs	Total Resources
	£	£	£	£	£	£
Salaries (Note 6)	87,945	-	87,945	85,940	-	85,940
Other costs	18,527	1,548	20,075	15,020	720	15,740
	106,472	1,548	108,020	100,960	720	101,680

5. Trustees's remuneration and benefits

There were no Trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Key management personnel

The charity considers its key management personnel to consist of the Trustees and Chief Executive Officer. Key personnel remuneration consisted of gross pay £43,154 (2024: £41,731) and employer's pension contribution £1,075 (2024: £1,005).

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

6. Staff costs

	2025	2024
Wages and salaries	84,886	83,603
Social security costs	1,329	795
Other pension costs	1,730	1,542
	87,945	85,940

The average monthly number of employees during the year was as follows:

	2025	2024
Full-time equivalents	5	5

No employee received emoluments in excess of £60,000.

7. Debtors

Debtors: amounts falling due within one year

	2025	2024
Trade debtors	1,950	-
Accrued income	-	2,000
Other debtors	960	960
	2,910	2,960

8. Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Taxation and social security	1,702	1,049
Other creditors	373	534
Accruals	1,128	720
	3,203	2,303

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

9. Movement in funds

	Balance at 01.04.24 £	Net movement in funds £	Transfers between funds £	Balance at 31.03.25 £
Unrestricted funds				
General reserves	(7,005)	(2,491)	-	(9,496)
Others under £1,000	-	-	-	-
	(7,005)	(2,491)	-	(9,496)
Restricted funds				
Cambridge City Council	-	15,000	-	15,000
Cambridge Digital Grants	-	-	-	-
Good Things Foundation grant	-	5,500	-	5,500
South Cambridgeshire County Council	-	-	-	-
Huntingdon City Council	-	492	-	492
Huntingdon Town Council	-	1,135	-	1,135
Clothworkers Foundation grant	4,000	(4,000)	-	-
CCF – Microsoft	3,481	(3,481)	-	-
Places for People	1,448	5,354	-	6,802
Evelyn Trust	2,000	(1,202)	-	798
Britford Bridge Trust	-	6,667	-	6,667
Awards for All	-	14,384	-	14,384
EEM City Council	-	-	-	-
Postcode Lottery	-	13,627	-	13,627
Alan Boswell Charity	-	2,000	-	2,000
The Access Foundation	-	5,362	-	5,362
	10,929	60,838	-	71,767
Total funds	3,924	58,347	-	62,271

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

9. Movement in funds – continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net movement in funds £
Unrestricted funds			
General reserves	16,389	(18,880)	(2,491)
Others under £1,000	932	(932)	-
	17,321	(19,812)	(2,491)
Restricted funds			
Cambridge City Council	55,000	(40,000)	15,000
Cambridge Digital Grants	7,940	(7,940)	-
Good Things Foundation grant	6,000	(500)	5,500
South Cambridgeshire County Council	5,000	(5,000)	-
Huntingdon City Council	590	(98)	492
Huntingdon Town Council	1,362	(227)	1,135
Clothworkers Foundation grant	-	(4,000)	(4,000)
CCF – Microsoft	1,040	(4,521)	(3,481)
Places for People	8,162	(2,808)	5,354
Evelyn Trust	4,788	(5,990)	(1,202)
Britford Bridge Trust	10,000	(3,333)	6,667
Awards for All	18,170	(3,786)	14,384
EEM City Council	2,174	(2,174)	-
Postcode Lottery	18,170	(4,543)	13,627
Alan Boswell Charity	4,800	(2,800)	2,000
The Access Foundation	5,850	(488)	5,362
	149,046	(88,208)	60,838
Total funds	166,367	(108,020)	58,347

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

9. Movement in funds – continued

Comparatives for movement in funds

	Balance at 01.04.23 £	Net movement in funds £	Transfers between funds £	Balance at 31.03.24 £
Unrestricted funds				
General reserves	11,718	11,500	(30,223)	(7,005)
Others under £1,000	-	-	-	-
	11,718	11,500	(30,223)	(7,005)
Restricted funds				
Cambridge City Council – Digital inclusion hub	-	(30,892)	30,892	-
Cambridge City Council – Capacity grants	3,167	(3,128)	(39)	-
Good Things Foundation grant	1,567	366	(1,933)	-
South Cambs District Council – Devices	2,000	(2,013)	13	-
South Cambs District Council – Summer support grant	160	-	(160)	-
Arbury Road Surgery	-	(1,450)	1,450	-
Clothworkers Foundation grant	-	4,000	-	4,000
CCF - Microsoft	-	3,481	-	3,481
Places for People	-	1,448	-	1,448
Evelyn Trust	-	2,000	-	2,000
	6,894	(26,188)	30,223	10,929
Total funds	18,612	(14,688)	-	3,924

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2025

9. Movement in funds – continued

Comparatives net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Net movement in funds £
Unrestricted funds			
General reserves	11,500	-	11,500
Others under £1,000	2,811	(2,811)	-
	14,311	(2,811)	11,500
Restricted funds			
Cambridge City Council – Digital inclusion hub	40,000	(70,892)	(30,892)
Cambridge City Council – Capacity grants	-	(3,127)	(3,127)
Good Things Foundation grant	2,000	(1,634)	366
South Cambs District Council – Devices	-	(2,013)	(2,013)
South Cambs District Council – Summer support grant	-	-	-
Arbury Road Surgery	15,208	(16,659)	(1,451)
Clothworkers Foundation grant	4,000	-	4,000
CCF - Microsoft	8,025	(4,544)	3,481
Places for People	1,448	-	1,448
Evelyn Trust	2,000	-	2,000
	72,681	(98,869)	(26,188)
Total funds	86,992	(101,680)	(14,688)

15. Related party transactions

There were no related party transactions for the year ended 31 March 2025.