TEES VALLEY LEARNING PROVIDERS NETWORK LIMITED

England & Wales · Charity number 1129696

Details

Status	Registered
Legal form	Charitable company
Company number	06743505
Registered	2009-05-18
Register	View on the Charity Commission register

Contact

Address	Bizspace Office 13G Queensway House Queensway East Middlesbrough Ind. Estate Teesside
Phone	01642 271116
Email	RACHEL.MCCREADY@TVLPN.CO.UK
Website	www.tvlpn.co.uk

Activities

Objects: 1. BRINGING TOGETHER WORK BASED TRAINING PROVIDERS TO PROMOTE AND PROVIDE COLLABORATION IN SUPPORT OF WORK BASED TRAINING IN THE AREA OF BENEFIT; AND2. WORKING WITH THE TEES VALLEY LEARNING AND SKILLS COUNCIL AND OTHER GOVERNMENT, NON-GOVERNMENTAL ORGANISATIONS, LOCAL AUTHORITIES AND EMPLOYERS TO PROMOTE AND IMPROVE WORK BASED LEARNING PROVISION IN THE AREA OF BENEFIT.

Activities: The provision of appropriate vocational learning, apprenticeships, adult apprenticeships and Train to Gain placements for young people in the local area.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** TEES VALLEY
- Darlington
- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£93,272	£72,526	-	-
2024-07-31	£104,287	£77,319	-	-
2023-07-31	£83,909	£69,152	-	-
2022-07-31	£62,456	£59,840	-	-
2021-07-31	£52,095	£53,251	-	-

Trustees

Name	Role	Appointed
DAVID ANDREW THOMPSON		
MARTIN RICHARD FOSTER		

Accounts

Charity registration number 1129696 (England and Wales)

Company registration number 06743505

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2025

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr MR Foster Mr DA Thompson
Charity number	1129696
Company number	06743505
Principal address	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
Registered office	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
Independent examiner	Benson Wood Ltd Unit 21 Belasis Court Belasis Hall Technology Park Billingham TS23 4AZ

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

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TEES VALLEY LEARNING PROVIDERS NETWORK LTD

REPORT OF THE TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2025

The trustees present their annual report and financial statements for the year ended 31 July 2025.

Amended financial statements

These financial statements replace the original financial statements, are now the statutory financial statements and are prepared as they were at the date of the original financial statements.

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, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and Aims

To provide the highest quality training opportunities to the people of Tees Valley and offer a real alternative to the more traditional academic routes, in addition to increasing the awareness of vocational progression routes.

This in turn will improve the skills levels, job opportunities and overall prosperity of the people of Tees Valley.

Collaborative Network

- 49 members
- 4 annual operational meetings including stakeholder and guest speaker updates
- 2 annual strategic Steering group meetings, in addition to focus and task groups
- 2 Director and Chair meetings

Collaborative School Strategy - ASK Project

TVLPN is a delivery partner for the Apprenticeship Support and Knowledge for schools and colleges programme (ASK), which is funded by the National Apprenticeship Services, part of Department of Education.

Through the project delivery partners continue to offer every educational establishment a bespoke engaging support package to transform apprenticeship and T-level knowledge, offering provision to years 10, 11, 12 and 13 across Tees Valley. The project aim is to work with students, teachers, career advisers, and parents/carers, alongside other key partners to support schools and ensure that they meet their statutory duties regarding the provision of impartial information advice and guidance, specifically in relation to apprenticeships and T-levels.

Schools	Target	Actual
Planning Meetings	55	59
Establishments Engaged	55	58
Activities	220	166
Pupils Engaged	N/A	10,450
Parents	680	318

FE College	Target	Actual
Planning Meetings	6	8
Establishments Engaged	5	7
Activities	34	33
Learners Engaged	N/A	1,050
Parents	70	29

Collaborative Marketing

- Created and distributed an Apprenticeship booklet to all schools and stakeholders across Tees Valley.
- Created a PDF version Higher & Degree Apprenticeship booklet for our website.
- Maintained TVLPN website
- Organised a Networking event for members, stakeholders and careers leads
- Created a Newsletter distributed quarterly to members
- Created and distributed a Members Provision Directory

Collaborative Training

- Organised and facilitated 6 training and quality workshops and briefing events for members of staff covering the following topics:

1. ILR Training
2. Designated Safeguarding Lead Training
3. Digital Safeguarding Training
4. Audit & Compliance Training
5. Tendering Training
6. Conflict Training

Support Groups

Organised 4 peer support groups every 8 weeks for operational staff to attend.

- Safeguarding Forum
- Functional Skills Forum
- Quality Forum
- Careers Forum

Collaborative Partnerships

- Enhanced relationship with key Stakeholders - Tees Valley Combined Authority, AELP, Education and Skills Funding Agency, Job Centre Plus support in Schools, Local Authorities, 0-19 Services, National Careers Service and the National Citizen Service.
- Enhanced relationships with Networks within the Northern Region.
- Supported member's inspections for Ofsted, Matrix and Investors in people.
- Organised and participated in local update meetings with local authorities and Network members.
- Developed Stakeholder Group which includes National Careers Service, National Citizen Service, DWP, Tees Valley Combined Authority & local authorities.
- Organised and facilitate member peer support groups
- Individual Provider Meetings - one to one support

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr MR Foster
Mr DA Thompson

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

....

Mr MR Foster
Trustee

Dated: 25/11/2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TEES VALLEY LEARNING PROVIDERS NETWORK LTD

I report to the trustees on my examination of the financial statements of Tees Valley Learning Providers Network Ltd (the charity) for the year ended 31 July 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 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 section 396 of the Companies Act 2006 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
4 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 financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

SWhite

Mrs Sharon White
ACCA
Benson Wood Ltd
Unit 21
Belasis Court
Belasis Hall Technology Park
Billingham
TS23 4AZ

Dated: 4/12/2025

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2025

	Notes	**Unrestricted funds 2025 £**	Unrestricted funds 2024 £
Income from:			
Donations and legacies	**3**	86,984	99,133
Investments	**4**	6,288	5,154
Total income		93,272	104,287
Expenditure on:			
Raising funds	**5**	70,440	75,377
Governance costs		1,386	1,417
Other		700	525
Total resources expended		72,526	77,319
Net income for the year/ Net movement in funds		20,746	26,967
Fund balances at 1 August 2024		193,001	166,034
Fund balances at 31 July 2025		213,747	193,001

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

BALANCE SHEET

AS AT 31 JULY 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	9		640		869
Current assets					
Debtors	10	4,342		2,064	
Cash at bank and in hand		214,744		196,883	
		219,086		198,947	
Creditors: amounts falling due within one year	11	(5,979)		(6,815)	
Net current assets			213,107		192,132
Total assets less current liabilities			213,747		193,001
Income funds					
Unrestricted funds			213,747		193,001
			213,747		193,001

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 25/11/2025

Mr MR Foster
Trustee

Mr DA Thompson
Trustee

Company Registration No. 06743505

1 Accounting policies

Charity information

Tees Valley Learning Providers Network Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Bizspace, Office 13G, Queensway House, Queensway, East Middlesbrough IndEst, Teesside, TS3 8TF.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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 been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
Computers	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' 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.

1 Accounting policies **(Continued)**

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 using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Project and grant funding	66,643	73,925
Services and members' fees	20,341	25,208
	86,984	99,133

4 Investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	6,288	5,154

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Fundraising and publicity		
Support costs	70,440	75,377
	70,440	75,377

6 Support costs

	Support costs	**Governance costs**	**2025**	Support costs	Governance costs	2024
	£	**£**	**£**	£	£	£
Staff costs	46,264	-	46,264	45,995	-	45,995
Depreciation	228	-	228	106	-	106
Travelling	1,439	-	1,439	1,179	-	1,179
Room hire and catering costs	1,637	-	1,637	1,772	-	1,772
Telephone	762	-	762	768	-	768
Postage and stationery	354	-	354	378	-	378
Sundries	876	-	876	1,471	-	1,471
Subscriptions	655	-	655	945	-	945
Event costs	5,490	-	5,490	9,644	-	9,644
Repairs and renewals	683	-	683	385	-	385
Advertising	5,525	-	5,525	6,584	-	6,584
Bookkeeping	293	-	293	293	-	293
Rent	5,188	-	5,188	4,753	-	4,753
Insurance	1,046	-	1,046	1,104	-	1,104
Bad debts	-	700	700	-	525	525
Accountancy	-	1,384	1,384	-	1,417	1,417
	70,440	2,084	72,524	75,377	1,942	77,319
Analysed between Fundraising and charitable activities	70,440	2,084	72,524	75,377	1,942	77,319

7 Trustees

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

8 Employees

The average monthly number of employees during the year was:

	2025 Number	2024 Number
	2	2

Employment costs	2025 £	2024 £
Wages and salaries	45,253	45,023
Other pension costs	1,011	972
	46,264	45,995

9 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 August 2024	841	2,247	3,088
At 31 July 2025	841	2,247	3,088
Depreciation and impairment			
At 1 August 2024	558	1,662	2,220
Depreciation charged in the year	71	157	228
At 31 July 2025	629	1,819	2,448
Carrying amount			
At 31 July 2025	212	428	640
At 31 July 2024	284	585	869

10 Debtors

Amounts falling due within one year:	2025 £	2024 £
Trade debtors	2,861	1,099
Prepayments and accrued income	1,481	965
	4,342	2,064

11 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Other taxation and social security		468	437
Deferred income	12	1,800	1,800
Other creditors		730	722
Accruals		2,981	3,856
		5,979	6,815

12 Deferred income

	2025 £	2024 £
Other deferred income	1,800	1,800

Deferred income is included in the financial statements as follows:

	2025 £	2024 £
Deferred income is included within:		
Current liabilities	1,800	1,800

There were no movements in the year.

Accounts

Charity registration number 1129696 (England and Wales)

Company registration number 06743505

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2024

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr MR Foster Mr DA Thompson
Charity number	1129696
Company number	06743505
Principal address	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
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Independent examiner	Benson Wood Ltd Unit 21 Belasis Court Belasis Hall Technology Park Billingham TS23 4AZ

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TEES VALLEY LEARNING PROVIDERS NETWORK LTD

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Collaborative Network

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- 4 annual operational meetings including stakeholder and guest speaker updates
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Collaborative School Strategy - ASK Project

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Schools	Target	Actual
Establishments	55	58
Planning Meetings	55	60
Activities	232	183
Pupils Engaged	N/A	8052
FAA Registrations	1000	580

FE Colleges	Target	Actual
Establishments	5	5
Planning Meetings	9	8
Activities	45	21
Pupils Engaged	N/A	742
FAA Registrations	200	295

Collaborative Marketing

- Created and distributed an Apprenticeship booklet to all schools and stakeholders across Tees Valley.
- Created a PDF version Higher & Degree Apprenticeship booklet for our website.
- Maintained TVLPN website
- Organised a Networking event for members, stakeholders and careers leads

Collaborative Training

- Organised and facilitated 6 training and quality workshops and briefing events for members of staff covering the following topics:

1. ILR Training
2. Designated Safeguarding Lead Training
3. Digital Safeguarding Training
4. Trauma Training
5. Managing Mental Health
6. Managing Menopause

Collaborative Partnerships

- Enhanced relationship with key Stakeholders - Tees Valley Combined Authority, AELP, Education and Skills Funding Agency, Job Centre Plus support in Schools, Local Authorities, 0-19 Services, National Careers Service and the National Citizen Service.
- Enhanced relationships with Networks within the Northern Region.
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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr MR Foster
Mr DA Thompson

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

M.R. Foster
....
Mr MR Foster
Trustee

Dated: 26/11/2024

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TEES VALLEY LEARNING PROVIDERS NETWORK LTD

I report to the trustees on my examination of the financial statements of Tees Valley Learning Providers Network Ltd (the charity) for the year ended 31 July 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 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 section 396 of the Companies Act 2006 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
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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.

Mrs S White

Mrs Sharon White
ACCA
Benson Wood Ltd
Unit 21
Belasis Court
Belasis Hall Technology Park
Billingham
TS23 4AZ

Dated: 26/11/2024

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income from:			
Donations and legacies	3	99,133	82,528
Investments	4	5,154	1,381
Total income		104,287	83,909
Expenditure on:			
Raising funds	5	75,377	67,432
Governance costs		1,417	1,320
Other		525	400
Total resources expended		77,319	69,152
Net income for the year/ Net movement in funds		26,968	14,757
Fund balances at 1 August 2023		166,033	151,276
Fund balances at 31 July 2024		193,001	166,033

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

BALANCE SHEET

AS AT 31 JULY 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets					
Tangible assets	9		869		173
Current assets					
Debtors	10	2,064		1,740	
Cash at bank and in hand		196,883		170,853	
		198,947		172,593	
Creditors: amounts falling due within one year	11	(6,815)		(6,733)	
Net current assets			192,132		165,860
Total assets less current liabilities			193,001		166,033
Income funds					
Unrestricted funds			193,001		166,033
			193,001		166,033

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on ....

Mr MR Foster
Trustee

Mr DA Thompson
Trustee

Company Registration No. 06743505

1 Accounting policies

Charity information

Tees Valley Learning Providers Network Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Bizspace, Office 13G, Queensway House, Queensway, East Middlesbrough IndEst, Teesside, TS3 8TF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

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 been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
Computers	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' 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.

1 Accounting policies **(Continued)**

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 using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities
Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

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

1.10 Employee benefits
The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits
Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Project and grant funding	73,925	58,793
Services and members' fees	25,208	23,735
	99,133	82,528

4 Investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	5,154	1,381

5 Raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Support costs	75,377	67,432
	75,377	67,432

6 Support costs

	Support costs	Governance costs	2024	Support costs	Governance costs	2023
	£	£	£	£	£	£
Staff costs	45,995	-	45,995	43,313	-	43,313
Depreciation	106	-	106	58	-	58
Travelling	1,179	-	1,179	1,494	-	1,494
Room hire and catering costs	1,772	-	1,772	1,359	-	1,359
Telephone	768	-	768	739	-	739
Postage and stationery	378	-	378	309	-	309
Sundries	1,471	-	1,471	890	-	890
Subscriptions	945	-	945	906	-	906
Event costs	9,644	-	9,644	7,076	-	7,076
Repairs and renewals	385	-	385	459	-	459
Advertising	6,584	-	6,584	4,830	-	4,830
Bookkeeping	293	-	293	298	-	298
Rent	4,753	-	4,753	4,650	-	4,650
Insurance	1,104	-	1,104	1,051	-	1,051
Bad debts	-	525	525	-	400	400
Accountancy	-	1,417	1,417	-	1,320	1,320
	75,377	1,942	77,319	67,432	1,720	69,152
Analysed between Fundraising and charitable activities	75,377	1,942	77,319	67,432	1,720	69,152

7 Trustees

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

8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	2	2

Employment costs	**2024 £**	**2023 £**
Wages and salaries	45,023	42,411
Other pension costs	972	902
	45,995	43,313

9 Tangible fixed assets

	Fixtures and fittings £	Computers £	Total £
Cost			
At 1 August 2023	670	1,618	2,288
Additions	172	629	801
At 31 July 2024	842	2,247	3,089
Depreciation and impairment			
At 1 August 2023	497	1,618	2,115
Depreciation charged in the year	61	44	105
At 31 July 2024	558	1,662	2,220
Carrying amount			
At 31 July 2024	284	585	869
At 31 July 2023	173	-	173

10 Debtors

	2024	2023
Amounts falling due within one year:	£	£
Trade debtors	1,099	955
Prepayments and accrued income	965	785
	2,064	1,740

11 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Other taxation and social security		437	499
Deferred income	12	1,800	1,800
Other creditors		722	722
Accruals		3,856	3,712
		6,815	6,733

12 Deferred income

	2024	2023
	£	£
Other deferred income	1,800	1,800

Deferred income is included in the financial statements as follows:

	2024	2023
	£	£
Deferred income is included within:		
Current liabilities	1,800	1,800

There were no movements in the year.

TEES VALLEY LEARNING PROVIDERS NETWORK LIMITED

England & Wales - Charity number 1129696

Accounts

Amended

Charity registration number 1129696

Company registration number 06743505 (England and Wales)

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

Amended

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr MR Foster Mr DA Thompson
Charity number	1129696
Company number	06743505
Principal address	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
Registered office	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
Independent examiner	Benson Wood Ltd Unit 21 Belasis Court Belasis Hall Technology Park Billingham TS23 4AZ

'Amended

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

CONTENTS

REPORT OF THE TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2023

The trustees present their annual report and financial statements for the year ended 31 July 2023.

Amended financial statements

These financial statements replace the original financial statements, are now the statutory financial statements and are prepared as they were at the date of the original financial statements.

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, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and Aims

To provide the highest quality training opportunities to the people of Tees Valley and offer a real alternative to the more traditional academic routes, in addition to increasing the awareness of vocational progression routes.

This in turn will improve the skills levels, job opportunities and overall prosperity of the people of Tees Valley.

Collaborative Network

- 47 members
- 6 annual operational meetings including stakeholder and guest speaker updates
- 2 annual strategic Steering group meetings, in addition to focus and task groups
- 2 director and chair meetings

Collaborative School Strategy - ASK Project

TVLPN is a delivery partner for the Apprenticeship Support and Knowledge for schools and colleges programme (ASK), which is funded by the National Apprenticeship Services, part of Department of Education.

Through the project the delivery partners continue to offer every educational establishment a bespoke engaging support package to transform apprenticeship and traineeship knowledge, offering provision to years 10, 11, 12 and 13 across Tees Valley. The project aim is to work with students, teachers, careers advisers, and parents/carers, alongside other key partners to support schools and ensure that they meet their statutory duties regarding the provision of impartial information advice and guidance, specifically in relation to apprenticeships, traineeships and T-levels.

Schools	Target	Actual
Establishments	60	54
Planning Meetings	60	56
Activities	180	164
Pupils Engaged	N/A	9,260
FAA Registrations	860	710

FE Colleges	Target	Actual
Establishments	3	6
Planning Meetings	9	7
Activities	27	49
Pupils Engaged	N/A	939
FAA Registrations	140	209

Collaborative Marketing

- Created and distributed an Apprenticeship booklet to all schools and stakeholders across Tees Valley.
- Created a PDF version Higher & Degree Apprenticeship booklet for our website.
- Maintained TVLPN website

Collaborative Training

- Organised and facilitated 4 training and quality workshops and briefing events for members staff covering the following topics:

1. ILR Training
2. Designated Safeguarding Lead Training
3. Digital Safeguarding Training
4. Safer Recruitment Training
5. Quality Apprenticeship Bootcamp
6. Suicide Awareness

Collaborative Partnerships

- Enhanced relationship with key Stakeholders - Tees Valley Combined Authority, AELP, Education and Skills Funding Agency, Job Centre Plus support in Schools, Local Authorities, 0-19 Services, National Careers Service and the National Citizen Service.
- Enhanced relationships with Networks within the Northern Region.
- Supported member inspections for Ofsted, Matrix and Investors in people.
- Organised and participated in local update meetings with local authorities and Network members.
- Developed Stakeholder Group which includes National Careers Service, National Citizen Service, DWP, Tees Valley Combined Authority & local authorities.
- Member support groups
- Individual Provider Meetings - one to one support.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr MR Foster
Mr DA Thompson

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

M.L.

Mr MR Foster
Trustee

Dated: 13 December 2023

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TEES VALLEY LEARNING PROVIDERS NETWORK LTD

I report to the trustees on my examination of the financial statements of Tees Valley Learning Providers Network Ltd (the charity) for the year ended 31 July 2023.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) 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 charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 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 section 396 of the 2006 Act 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; or
4 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).

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.

Mrs S White

Mrs Sharon White
ACCA
Benson Wood Ltd
Unit 21
Belasis Court
Belasis Hall Technology Park
Billingham
TS23 4AZ

Dated: 13 December 2023

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Income from:			
Donations and legacies	3	82,528	62,151
Investments	4	1,381	305
Total income		83,909	62,456
Expenditure on:			
Raising funds	5	67,432	57,700
Governance costs		1,320	1,320
Other		400	820
Total resources expended		69,152	59,840
Net income for the year/ Net movement in funds		14,757	2,616
Fund balances at 1 August 2022		151,276	148,660
Fund balances at 31 July 2023		166,033	151,276

The statement of financial activities includes all gains and losses recognised in the year.

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

Amended

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets					
Tangible assets	9		173		231
Current assets					
Debtors	10	1,740		1,703	
Cash at bank and in hand		170,853		155,436	
		172,593		157,139	
Creditors: amounts falling due within one year	11	(6,733)		(6,094)	
Net current assets			165,860		151,045
Total assets less current liabilities			166,033		151,276
Income funds					
Unrestricted funds			166,033		151,276
			166,033		151,276

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 13 December 2023

Mr MR Foster
Trustee

Mr DA Thompson
Trustee

Company Registration No. 06743505

1 Accounting policies

Charity information

Tees Valley Learning Providers Network Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Bizspace, Office 13G, Queensway House, Queensway, East Middlesbrough IndEst, Teesside, TS3 8TF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

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 been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1 Accounting policies **(Continued)**

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
Computers	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' 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.

1 Accounting policies **(Continued)**

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 using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Project and grant funding	58,793	46,116
Services and members' fees	23,735	16,035

4 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	1,381	305

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Fundraising and publicity		
Support costs	67,432	57,700
	67,432	57,700

6 Support costs

	Support costs	Governance costs	2023	Support costs	Governance costs	2022
	£	£	£	£	£	£
Staff costs	43,313	-	43,313	39,191	-	39,191
Depreciation	58	-	58	77	-	77
Travelling	1,494	-	1,494	1,238	-	1,238
Room hire and catering costs	1,359	-	1,359	1,337	-	1,337
Telephone	739	-	739	949	-	949
Postage and stationery	309	-	309	427	-	427
Sundries	890	-	890	85	-	85
Subscriptions	906	-	906	1,123	-	1,123
Event costs	7,076	-	7,076	4,098	-	4,098
Repairs and renewals	459	-	459	232	-	232
Advertising	4,830	-	4,830	3,412	-	3,412
Bookkeeping	298	-	298	298	-	298
Rent	4,650	-	4,650	4,281	-	4,281
Insurance	1,051	-	1,051	952	-	952
Accountancy	-	1,320	1,320	-	1,320	1,320
	67,432	1,320	68,752	57,700	1,320	59,020
Analysed between						
Fundraising and charitable activities	67,432	1,320	68,752	57,700	1,320	59,020

7 Trustees

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

8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	2	2

Employment costs	2023	2022
	£	£

8 Employees (Continued)

Wages and salaries	42,411	38,422
Other pension costs	902	769
	43,313	39,191

9 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 August 2022	670	1,618	2,288
At 31 July 2023	670	1,618	2,288
Depreciation and impairment			
At 1 August 2022	439	1,618	2,057
Depreciation charged in the year	58	-	58
At 31 July 2023	497	1,618	2,115
Carrying amount			
At 31 July 2023	173	-	173
At 31 July 2022	231	-	231

10 Debtors

	2023	2022
Amounts falling due within one year:	£	£
Trade debtors	955	919
Prepayments and accrued income	785	783
	1,740	1,702

11 Creditors: amounts falling due within one year

	Notes	2023 £	2022 £
Other taxation and social security		499	326
Deferred income	12	1,800	1,800
Other creditors		722	143
Accruals and deferred income		3,712	3,825
		6,733	6,094

12 Deferred income

	2023 £	2022 £
Other deferred income	1,800	1,800

Deferred income is included in the financial statements as follows:

	2023 £	2022 £
Deferred income is included within:		
Current liabilities	1,800	1,800

There were no movements in the year.

Accounts

Charity Registration No. 1129696

Company Registration No. 06743505 (England and Wales)

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2021

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mr MR Foster Mr DA Thompson
Charity number	1129696
Company number	06743505
Principal address	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
Registered office	Bizspace, Office 13G Queensway House Queensway East Middlesbrough IndEst Teesside TS3 8TF
Independent examiner	Benson Wood Ltd Unit 21 Belasis Court Belasis Hall Technology Park Billingham TS23 4AZ

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

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TEES VALLEY LEARNING PROVIDERS NETWORK LTD

REPORT OF THE TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 JULY 2021

The trustees present their report and financial statements for the year ended 31 July 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, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and Aims

To provide the highest quality training opportunities to the people of Tees Valley and offer a real alternative to the more traditional academic routes, in addition to increasing the awareness of vocational progression routes.

This in turn will improve the skills levels, job opportunities and overall prosperity of the people of Tees Valley.

Key Achievements for 2020/2021

Collaborative Network

- 43 members
- 6 annual operational meetings including stakeholder and guest speaker updates
- 2 annual strategic Steering group meetings, in addition to focus and task groups
- 2 director and chair meetings

Collaborative School Strategy - ASK Project

TVLPN is a delivery partner for the Apprenticeship Support and Knowledge for schools and colleges programme (ASK), which is funded by the National Apprenticeship Services, part of Department of Education.

Through the project the delivery partners continue to offer every educational establishment a bespoke engaging support package to transform apprenticeship and traineeship knowledge, offering provision to years 10, 11, 12 and 13 across Tees Valley. The project aim is to work with students, teachers, careers advisers, and parents/carers, alongside other key partners to support schools and ensure that they meet their statutory duties regarding the provision of impartial information advice and guidance, specifically in relation to apprenticeships, traineeships and T-levels.

	Target	**Actual**
Establishments	80	65
Planning Meetings	80	81
Activities	260	263
Teacher Upskilling	200	146
Pupils Engaged	12,000	15,543
FAA Registrations	1,600	1,354
Parents/Carers	840	937

Collaborative Marketing

- Created and distributed an Apprenticeship booklet to all schools and stakeholders across Tees Valley.
- Created a PDF version Higher & Degree Apprenticeship booklet for our website.
- Maintained TVLPN website

Collaborative Training

- Organised and facilitated 3 training and quality workshops and briefing events for members staff and learners covering the following topics:
    1. ILR
    2. Digital Skills Training
    3. Mental Health Peer Support

Collaborative Partnerships

- Enhanced relationship with key Stakeholders - Tees Valley Combined Authority, AELP, Education and Skills Funding Agency, Job Centre Plus support in Schools, Local Authorities, 0-19 Services, National Careers Service and the National Citizen Service.
- Enhanced relationships with Networks within the Northern Region.
- Supported member inspections for Ofsted, Matrix and Investors in people.
- Organised and participated in local update meetings with local authorities and Network members.
- Developed Stakeholder Group which includes National Careers Service, National Citizen Service, DWP, Tees Valley Combined Authority & local authorities.
- Member support groups
- Individual Provider Meetings - one to one support.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Mr MR Foster
Mr DA Thompson

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

M.R. Foster
....

Mr MR Foster
Trustee

Dated: 7 December 2021

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF TEES VALLEY LEARNING PROVIDERS NETWORK LTD

I report to the trustees on my examination of the financial statements of Tees Valley Learning Providers Network Ltd (the charity) for the year ended 31 July 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) 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 charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). 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.

Independent examiner's statement

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

1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 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 section 396 of the 2006 Act 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; or
4 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).

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.

Mrs S White

Mrs Sharon White
ACCA
Benson Wood Ltd
Unit 21
Belasis Court
Belasis Hall Technology Park
Billingham
TS23 4AZ

Dated: 8 December 2021

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2021

	Notes	**Unrestricted funds 2021 £**	Unrestricted funds 2020 £
Income from:			
Donations and legacies	**3**	51,388	81,180
Investments	**4**	707	1,416
Total income		52,095	82,596
Expenditure on:			
Raising funds	**5**	51,532	65,412
Governance costs		1,320	1,320
Other		399	-
Total resources expended		53,251	66,732
Net (expenditure)/income for the year/ Net movement in funds		(1,156)	15,864
Fund balances at 1 August 2020		149,816	133,952
Fund balances at 31 July 2021		148,660	149,816

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

TEES VALLEY LEARNING PROVIDERS NETWORK LTD

BALANCE SHEET

AS AT 31 JULY 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets					
Tangible assets	**9**		309		492
Current assets					
Debtors	**10**	1,482		4,173	
Cash at bank and in hand		152,773		159,911	
		154,255		164,084	
Creditors: amounts falling due within one year	**11**	(5,904)		(14,760)	
Net current assets			148,351		149,324
Total assets less current liabilities			148,660		149,816
Income funds					
Unrestricted funds			148,660		149,816
			148,660		149,816

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 July 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 7 December 2021

M.R. Foster

Mr MR Foster
Trustee

Mr DA Thompson
Trustee

Company Registration No. 06743505

1 Accounting policies

Charity information

Tees Valley Learning Providers Network Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is Bizspace, Office 13G, Queensway House, Queensway, East Middlesbrough IndEst, Teesside, TS3 8TF.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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 been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 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. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

1 Accounting policies **(Continued)**

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings	25% on cost
Computers	25% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 ‘Basic Financial Instruments’ and Section 12 ‘Other Financial Instruments Issues’ 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 using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

1 Accounting policies **(Continued)**

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

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

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

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

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

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Project and grant funding	50,197	55,431
Services and members' fees	1,191	25,749

4 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	707	1,416

5 Raising funds

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
<u>Fundraising and publicity</u>		
Support costs	51,533	65,412
	51,533	65,412

6 Support costs

	Support costs	**Governance costs**	**2021**	Support costs	Governance costs	2020
	£	**£**	**£**	£	£	£
Staff costs	38,046	-	38,046	40,383	-	40,383
Depreciation	185	-	185	219	-	219
Travelling	795	-	795	1,437	-	1,437
Room hire and catering costs	-	-	-	1,189	-	1,189
Telephone	966	-	966	952	-	952
Postage and stationery	204	-	204	255	-	255
Sundries	104	-	104	469	-	469
Subscriptions	656	-	656	691	-	691
Event costs	1,640	-	1,640	10,702	-	10,702
Repairs and renewals	396	-	396	85	-	85
Advertising	3,004	-	3,004	3,504	-	3,504
Bookkeeping	298	-	298	298	-	298
Rent	4,180	-	4,180	4,287	-	4,287
Insurance	1,059	-	1,059	941	-	941
Accountancy	-	1,320	1,320	-	1,320	1,320
	51,533	1,320	52,853	65,412	1,320	66,732
Analysed between Fundraising and charitable activities	51,533	1,320	52,853	65,412	1,320	66,732

7 Trustees

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

8 Employees

The average monthly number of employees during the year was:

	2021	**2020**
	Number	**Number**
	2	2

Employment costs	**2021**	**2020**
	£	**£**

8 Employees (Continued)

Wages and salaries	37,283	39,616
Other pension costs	763	767
	38,046	40,383

9 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 August 2020	670	1,618	2,288
At 31 July 2021	670	1,618	2,288
Depreciation and impairment			
At 1 August 2020	260	1,535	1,795
Depreciation charged in the year	102	82	184
At 31 July 2021	362	1,617	1,979
Carrying amount			
At 31 July 2021	308	1	309
At 31 July 2020	410	82	492

10 Debtors

	2021	2020
Amounts falling due within one year:	£	£
Trade debtors	798	3,140
Prepayments and accrued income	683	1,033
	1,481	4,173

11 Creditors: amounts falling due within one year

	Notes	2021 £	2020 £
Other taxation and social security		380	377
Deferred income	**12**	1,800	1,800
Trade creditors		68	8,292
Other creditors		143	143
Accruals and deferred income		3,513	4,148
		5,904	14,760

12 Deferred income

	2021 £	2020 £
Other deferred income	1,800	1,800