



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 **Period start date to** 31st March 2023 **Period end date**

Charity name: National Association for Numeracy and Mathematics in Colleges CIO

Charity registration number: 1154042

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The main purpose of our activities is to represent the views of post-16 mathematics education in the United Kingdom. This is done by belonging to mathematical bodies where our voice can be heard, and by responding directly to government consultations. We have continued as members of the Meeting of Mathematical Subject Associations and have a representative on the Joint Mathematical Council.
Summary of the main activities in relation to those purposes for the public benefit; in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In addition, the charity provides CPD events which are tailored to the requirements of individuals and organisations. There have been no events provided by NANAMIC this year except our conference.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities at our trustee meetings, we have kept in mind the Charity Commission's guidance on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	Trustees and other members of the committee give freely of their time. Without this valuable contribution of time, energy and expertise we would not be able to achieve so much
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Once again we held a Zoom conference in 2022-3. A virtual conference enabled some who are not usually able to attend our conference to do so.</p> <p>Throughout this period, we continued to respond to appropriate consultations as individuals, as an association or as members of the Meeting of Mathematical Subject Associations or the Joint Mathematical Council.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold just under £6,700, all of which is unrestricted funds. These funds are held in order to meet expenditure that may occur throughout the year in fulfilling our objective. We aim to hold at least £5,000 and no more than £10,000 in reserves at the year-end. We currently have £6,655.52.
Amount of reserves held	Para 1.22	£6,655.52
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our only source of income this year has been membership fees.</p> <p>We continued for another year without an administrator.</p> <p>The trustees mainly 'meet' using Zoom, which has reduced the expenses of face-to-face committee meetings; however, there was one face-to-face meeting this year as we had a new trustee.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 3 July 2013 and amended on 6 July 2022.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Association of members who are involved in the delivery of mathematics teaching in the UK lifelong learning sector and institutions which provide mathematics teaching in the lifelong learning sector
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by members for up to 3 years at the Annual General Meeting held in June or July.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	NANAMIC is currently working with two other mathematics charities and two other mathematics associations to create a unified mathematics CIO. All five associations will ask their members to begin to dissolve into this new CIO in April 2024.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	National Association for Numeracy and Mathematics in Colleges CIO
Other name the charity uses	NANAMIC
Registered charity number	1154042

Charity's principal address	5 The Gallops York YO24 3NF
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Barton	Chair		
2	Sally Barton	Membership Secretary		
3	Andrew Davies	Treasurer & Vice-chair		
4	Graham Griffiths			
5	Ranwinder Birring	Secretary		
6	Ysolina Arvelo			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Philip Barton	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 May 2023	

NANAMIC (CIO) Accounts 1 April 2022 - 31 March 2023

Income

Interest received	£	39.93
Membership Fees	£	1,290.00
Charitable Income	£	-
Gift Aid	£	60.01
Grants	£	-
CMATHTeach Fees	£	90.00
	0 £	-
Total	£	<u>1,479.94</u>

Expenditure

Zoom Subscription	£	172.66
1&1 Website Subscription	£	244.78
PayPal Charges	£	36.90
Bank charges	£	72.00
IMA CMATHTeach subs	£	45.00
IMA expenses	£	-
Expenses to attend mtgs	£	417.50
Prof fees including JMC	£	360.00
Committee Meetings	£	185.85
Postage	£	-
Mobile phone	£	22.99
Stationery	£	-
Marketing	£	-
Insurance	£	-
Total	£	<u>1,557.68</u>

Income	£	1,479.94
Expenditure	£	<u>1,557.68</u>
Profit/Loss	-£	77.74
Opening Balance	£	<u>6,733.26</u>
Carried forward	£	<u>6,655.52</u>

PayPal	£	100.00
Deposit	£	3,901.04
Current	£	<u>2,654.48</u>
Total bank	£	<u>6,655.52</u>