

NET-REACH

England & Wales - Charity number 1177718

Details

Status Registered

Legal form CIO

Registered 2018-03-27

Register [View on the Charity Commission register](#)

Contact

Address Net-Reach Charity
9 Bryndulais
Llanwrda
SA19 8AG

Phone 01550777701

Email RODBURDON9@GMAIL.COM

Website www.net-reach.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT FOR ALL OR ANY OF THE FOLLOWING PERSONS:(I) STUDENTS FROM THE AGES 11 - 18 WHO FIND THEMSELVES EXCLUDED FROM A SCHOOLING ESTABLISHMENT OR LEARNING ENVIRONMENT.(II) VULNERABLE ADULTS BETWEEN THE AGES OF 18 - 60 THAT FALL INTO THE CATEGORY OF NEET STUDENTS OR ARE LOW-WAGED AND IN POVERTY AND UNABLE TO ACCESS FREE EDUCATION.

Activities: We are a UK based charity and can teach you online regardless of where you live. We pride ourselves on providing creative, educational delivery using online, face to face classes, paying careful attention to each students needs. Our programmes are developed for the individual and delivered by experienced, DBS checked teachers. Lessons are delivered online or at our Tutor Centre.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-27	-	-	-	-
2023-09-27	£8,089	£7,334	-	-
2022-09-27	£4,318	£6,097	-	-
2021-09-27	£6,079	£10,764	-	-
2020-09-27	£6,137	£7,002	-	-
2019-09-27	£11,182	£4,537	-	-

Trustees

Name	Role	Appointed
CARROLL EMLYN-JONES NUNNERLY	Chair	2018-10-21
Natasha Antoinette Bosley		2023-01-01
RODERICK JAMES WALTON BURDON		2018-10-21

NET-REACH

England & Wales - Charity number 1177718

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
1	10th	2022	27	9	2023
From			To		

Section A Reference and administration details

Charity name

Net-Reach

Other names charity is known by

Registered charity number (if any)

1177718

Charity's principal address

The Old School
 Llanwrda
 Carmarthenshire
 Postcode SA19 8HD

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	Carroll Nunnerley	C.E.O		
2	Linda Tame	Chair		
3	Roderick Burdon	Secretary		
4	Vernon Price			
5				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	WJ James & Co.	10 Wheat Street, Brecon, Powys, LD3 7DG

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Co-option by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education for the public benefit, specifically for students of 11 to 18 who are excluded from a schooling establishment or learning environment, and for vulnerable adults between the ages of 18 – 60 who are unable to access free education.
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Following the guidance on public benefit issued by the Charity Commission, the Charity organises and funds or part-funds education for people of any age who are in need.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Providing education for children unable to learn under conventional schooling provision.

With the Red Cross, organising and providing basic English courses for refugee families in Denbighshire.

Section E Financial review

Brief statement of the charity's policy on reserves

We hope to attract sufficient grant funding to maintain an adequate working financial reserve

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

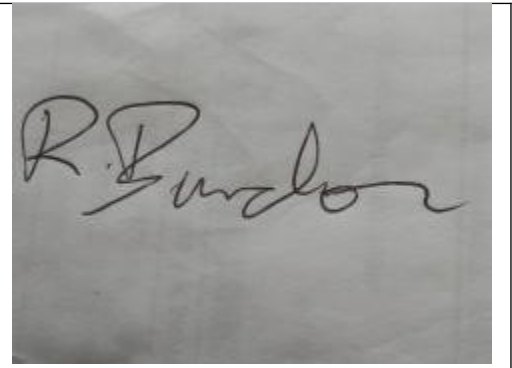

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Carroll Nunnerly

Roderick James Walton Burdon
Secretary

**Position (eg Secretary, Chair,
etc)**

Chief Executive Officer

Date

S

NET-REACH

Accountants' report to the Trustees on the unaudited accounts of Net-Reach

We report on the accounts for the year ended 27 September 2023 set out on pages 1 and 2.

Respective responsibilities of directors and reporting accountants

The Trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a. The accounts are in agreement with the accounting records kept by the charity;
- b. Having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements.

WJ James & Co.

WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

Date:

24/07/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Net-Reach

1177718

Receipts and payments accounts

CC16a

For the period from	26/09/2022	To	27/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	167	-	-	167	-
Grant income	1,500	-	-	1,500	-
Tuition fees contribution	5,722	-	-	5,722	-
Loan from Trustee	700	-	-	700	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,089	-	-	8,089	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,089	-	-	8,089	-
A3 Payments					
Xero Subscription & accounting fees	430	-	-	430	-
HR Services	592	-	-	592	-
Teaching and tuition costs	4,569	-	-	4,569	-
Interest paid	65	-	-	65	-
Interest paid	169	-	-	169	-
Rent costs	809	-	-	809	-
	700	-	-	700	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,334	-	-	7,334	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,334	-	-	7,334	-
Net of receipts/(payments)	755	-	-	755	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	270	-	-	270	-
Cash funds this year end	1,025	-	-	1,025	-

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	1,025	-	-
	Total cash funds	1,025	-	-

(agree balances with receipts and payments account(s))

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
	Loan	Unrestricted	2,217	
	Loan from trustee	Unrestricted	2,150	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signed by: Rod Burdon Signature Rod Burdon Print Name 7/24/2024 Date of approval

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Signed by: Carroll Nunnerly Signature Carroll Nunnerly Print Name 7/24/2024 Date of approval

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NET-REACH

England & Wales - Charity number 1177718

Accounts



Trustees' Annual Report for the period

From 1st October 2021 Period start date To
Period end date 28 September 2022

Charity name: Net-Reach

Charity registration number: 1177718

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education for the public benefit for all or any of the following persons: (i) Students from the ages 11 - 18 who find themselves excluded from a schooling establishment or learning environment. (ii) Vulnerable adults between the ages of 18 - 60 that fall into the category of NEET students or are low-waged and in poverty and unable to access free education.
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	i. Setting up processes to help children whose education has been disrupted. ii. Continuing our provision of basic English lessons for refugees.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Guidance has been circulated to all trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Each individual case is considered by the Trustees and candidates must provide proof of their circumstances before money is allocated
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
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	Over the past three years we have provided 100+ Syrian and Ukrainian sanctuary seekers sufficient English to join the workforce. We have provided education for a number of students who have had to leave school and for mature students who need maths and English GCSE qualifications.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Objective was to grow the Charity by extending our service to other local authorities. We have this year effectively doubled its size and improved its financial viability by adding Denbighshire as a user of our services. We are now trying to help a number of NEET and are actively seeking funds to permit this.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising by application for grants has been very difficult this year. However, having proved our worth, we are now able to charge local authorities an economic amount and this has put us on a sound financial basis. We are seeking funds from other sources to support students with challenges in conventional schooling.
Investment performance against objectives	Para 1.41	N/A

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	2021-22 was probably the low point of our financial history, with very little income in the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Income is fully committed and no reserves can be sequestered.
Amount of reserves held	Para 1.22	Zero
Reasons for holding zero reserves	Para 1.22	None available
Details of fund materially in deficit	Para 1.24	Loan of £1450.00 to Charity
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Addition of refugees from another council area has increased income to self-sustaining levels. We believe that the Charity now has a clear future. More

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	
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
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	COI
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	Co-option by Board of Trustees

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	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Net-Reach
Other name the charity uses	
Registered charity number	1177718
Charity's principal address	The Old School, Llanwrda, Carmarthenshire SA19 8HD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (body) entitled trustee (if any)
1	Carroll Nunnerly	CEO		
2	Linda Tame	Chair		
3	Roderick Burdon	Secretary		
4	Vernon Price			
5	Natasha Bosley		From 1 st March 2023	
6				
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18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	WJ James & Co. Ltd.	16 Stone Street Llandovery Carmarthenshire SA20 0JP

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

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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)

Carroll E. Eady-Jones N. Jones

Position (eg Secretary, Chair, etc)

CEO.

Date

11-07-2023

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)

LINDA TAME

Position (eg Secretary, Chair, etc)

CHAIR.

Date

13-7-23.

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)

Position (eg Secretary, Chair, etc)

Date

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)

Position (eg Secretary, Chair, etc)

Date

NET-REACH

Accountants' report to the Trustees on the unaudited accounts of Net-Reach

We report on the accounts for the year ended 27 September 2022 set out on pages 1 and 2.

Respective responsibilities of directors and reporting accountants

The Trustees are responsible for the preparation of the accounts, and they consider that the charity is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

Basis of opinion

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the accounts with the accounting records kept by the Charity, and making such limited enquiries of the officers of the charity as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

Opinion

In our opinion:

- a. The accounts are in agreement with the accounting records kept by the charity;
- b. Having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements.

WJ James & Co
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG



Date: 20/7/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Net-Reach

1177718

Receipts and payments accounts

CC16a

For the period from	28/09/2021	To	27/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	18	-	-	18	-
Grant income	1,250	-	-	1,250	-
Tuition fees contribution	1,600	-	-	1,600	-
Loan from trustee	1,450	-	-	1,450	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,318	-	-	4,318	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,318	-	-	4,318	-
A3 Payments					
Xero subscription	130	-	-	130	-
Bank fees	0	-	-	0	-
HR Services	738	-	-	738	-
Costs of fundraising	96	-	-	96	-
Teaching and tuition costs	4,483	-	-	4,483	-
Loan repayments	651	-	-	651	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,097	-	-	6,097	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,097	-	-	6,097	-
Net of receipts/(payments)	- 1,779	-	-	- 1,779	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,049	-	-	2,049	-
Cash funds this year end	270	-	-	270	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	270	-	-
			-	-
		-	-	-
	Total cash funds	270	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

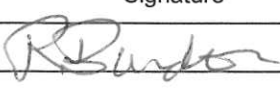
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Loan	Unrestricted	2,917	
	Loan from trustee	Unrestricted	1,450	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	R. BURDON	20/7/23

NET-REACH

England & Wales - Charity number 1177718

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day30	Month09	Year2019	Day30	Month09	Ye2020ar
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Old School
Llanwrda
Carmarthenshire
Postcode SA19 8HD

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	Carroll Nunnerly	Chair		
2	Roderick Burdon	Secretary		
3	Linda Tame			
4	Vernon Price			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Co-option by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>To advance education for the public benefit, specifically for students of 11 to 18 who are excluded from a schooling establishment or learning environment, and for vulnerable adults between the ages of 18 – 60 who are unable to access free education.</p>

Following the guidance on public benefit issued by the Charity Commission, the Charity organises and funds or part-funds education for people of any age who are in need.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Providing education for two children unable to learn under conventional schooling provision.

With the Red Cross, organising and providing basic English courses for refugee families in Denbighshire.

Section E Financial review

Brief statement of the charity's policy on reserves

We hope to attract sufficient grant funding to maintain an adequate working financial reserve

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

R Burdon

Full name(s)

Roderick James Walton Burdon

Position (eg Secretary, Chair, etc)

Secretary

Date 25/01/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name _____ No (if any) _____

Receipts and payments accounts

CC16a

For the period from 28/09/2019 To 30/09/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	105	-	-	105	-
Grant income	2,000	-	-	2,000	-
Rent income	3,974	-	-	3,974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,079	-	-	6,079	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,079	-	-	6,079	-
A3 Payments					
Cost of fundraising	129	-	-	129	-
Teaching and tuition costs	3,993	-	-	3,993	-
Advertising	200	-	-	200	-
Equipment	1,587	-	-	1,587	-
General expenses	58	-	-	58	-
Health & Safety	336	-	-	336	-
Insurance	405	-	-	405	-
Office support	1,256	-	-	1,256	-
Stationery	139	-	-	139	-
Rent	1,800	-	-	1,800	-
Repairs	745	-	-	745	-
Training	116	-	-	116	-
Sub total	10,764	-	-	10,764	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,764	-	-	10,764	-
Net of receipts/(payments)	- 4,685	-	-	- 4,685	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,685	-	-	- 4,685	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,960	-	-
		-	-	-
		-	-	-
	Total cash funds	1,960	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

NET-REACH

England & Wales - Charity number 1177718

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
Day30	Month09	Year2019	Day30	Month09	Ye2020ar
From			To		

Section A Reference and administration details

Charity name

Net-Reach

Other names charity is known by

Registered charity number (if any)

1177718

Charity's principal address

The Old School
 Llanwrda
 Carmarthenshire
Postcode SA19 8HD

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	Carroll Nunnerly	Chair		
2	Roderick Burdon	Secretary		
3	Linda Tame			
4	Vernon Price			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Co-option by Board of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education for the public benefit, specifically for students of 11 to 18 who are excluded from a schooling establishment or learning environment, and for vulnerable adults between the ages of 18 - 60 who are unable to access free education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Following the guidance on public benefit issued by the Charity Commission, the Charity organises and funds or part-funds education for people of any age who are in need.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Providing education for two children unable to learn under conventional schooling provision.

With the Red Cross, organising and providing basic English courses for refugee families in Denbighshire.

Section E

Financial review

Brief statement of the charity's policy on reserves

We hope to attract sufficient grant funding to maintain an adequate working financial reserve

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roderick James Walton Burdon	
Position (eg Secretary, Chair, etc)	Secretary	
Date	25/01/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	28/09/2019	To	30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	105	-	-	105	-
Grant income	2,000	-	-	2,000	-
Rent income	3,974	-	-	3,974	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,079	-	-	6,079	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,079	-	-	6,079	-
A3 Payments					
Cost of fundraising	129	-	-	129	-
Teaching and tuition costs	3,993	-	-	3,993	-
Advertising	200	-	-	200	-
Equipment	1,587	-	-	1,587	-
General expenses	58	-	-	58	-
Health & Safety	336	-	-	336	-
Insurance	405	-	-	405	-
Office support	1,256	-	-	1,256	-
Stationery	139	-	-	139	-
Rent	1,800	-	-	1,800	-
Repairs	745	-	-	745	-
Training	116	-	-	116	-
Sub total	10,764	-	-	10,764	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,764	-	-	10,764	-
Net of receipts/(payments)	- 4,685	-	-	- 4,685	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,685	-	-	- 4,685	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,960	-	-
		-	-	-
		-	-	-
	Total cash funds	1,960	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	