



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 (or body) entitled to remuneration (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				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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

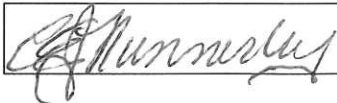
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Declarations

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. Jones N. Jones

Position (eg Secretary,
Chair, etc)

CEO.

Date

11-07-0223

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)	Vernon. A. Price	
Full name(s)	VERNON ANDREW PRICE	
Position (eg Secretary, Chair, etc)		
Date	11/7/2023	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	nabosley -	
Full name(s)	Natash Antoinette Bosley.	
Position (eg Secretary, Chair, etc)	Trustee.	
Date	14/07/2023	

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

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

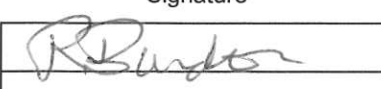
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	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