



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				
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

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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.

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.

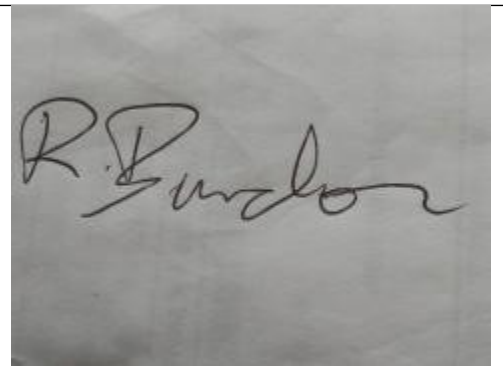
Section F Other optional information

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

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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

28/09/2022

To

27/09/2023

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

B1 Cash funds

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

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

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)
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
EAF4EB760865493...

Signed by:

Carroll Nunnerly
3B670320FB0E4D3...

Signature

Print Name 7/24/2024 Date of approval

Rod Burdon

Carroll Nunnerly

7/24/2024

