

NORTH EAST STEM FOUNDATION

England & Wales · Charity number 1187275

Details

Status Registered

Legal form CIO

Registered 2020-01-09

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

Contact

Address U T C South Durham
Long Tens Way
Aycliffe Business Park
Newton Aycliffe
DL5 6AP

Phone 01325430250

Email admin@nesf.org.uk

Activities

Objects: THE OBJECTS OF THE CIO (OBJECTS) ARE FOR THE BENEFIT OF THE PUBLIC GENERALLY, INCLUDING IN PARTICULAR (BUT NOT LIMITED TO):* YOUNG PEOPLE RESIDING IN THE NORTH EAST OF ENGLAND; AND* STUDENTS ENROLLED AT UTC'S IN THE NORTH EAST OF ENGLAND;TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE INCLUDING (BUT NOT LIMITED TO) IN RELATION TO SCIENCE, TECHNOLOGY, ENGINEERING AND MATHEMATICS (STEM) EDUCATION.

Activities: Providing grants for STEM related education across the North East of England, in particular advancing the education of students of UTC South Durham.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Darlington
- Durham
- Gateshead
- Middlesbrough
- Newcastle Upon Tyne City
- North Tyneside
- Northumberland
- South Tyneside
- Stockton-on-tees
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£94,346	£104,534	-	-
2024-04-05	£119,882	£70,355	-	-
2023-04-05	£75,075	£57,934	-	-
2022-04-05	£81,374	£61,539	-	-
2021-04-05	£37,831	£20,298	-	-

Trustees

Name	Role	Appointed
Tania Cooper	Chair	2020-07-29
Amy Elizabeth Smith		2023-01-26
David Land		2020-02-06
David Meldrum		2024-01-17
Richard Jackson Hogg		2022-03-03

NORTH EAST STEM FOUNDATION

England & Wales - Charity number 1187275

Accounts

NORTH EAST STEM FOUNDATION

(Registered Charity No. 1187275)

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 5th APRIL 2025

(Unaudited)

Trustees' Annual Report for the period

From: 6 April 2024 to 5 April 2025

Charity name: North East STEM Foundation

Charity registration number: 1187275

Reference and Administrative details

Charity name: North East STEM Foundation
Registered charity number: 1187275
Charity's principal address: U T C South Durham,
Long Tens Way,
Aycliffe Business Park,
Newton Aycliffe,
DL5 6AP

Trustees: Tania Cooper, Amy Elizabeth Smith, Richard Jackson Hogg, Thomas Calverley
Dower, Christopher James Braithwaite, David Land, Dave Meldrum

Structure, Governance and Management

North East STEM Foundation is a Charitable Incorporated Organisation (CIO) set up under a constitution dated 9 January 2020 and registered with the charity commission on 9 January 2020.

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

There must be a minimum of three and a maximum of twelve charity trustees.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Objectives

The objects of the CIO (Objects) are for the benefit of the public generally, including in particular (but not limited to):

- Young people residing in the North East of England,
- Students enrolled at UTC's in the North East of England, to advance the education of children and young people including (but not limited to) in relation to science, technology, engineering and mathematics (STEM) education.

Powers

The CIO has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so, to raise funds and to invite and receive contributions. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011.

Application of income and property - The income and property of the CIO must be applied solely towards the promotion of the Objectives.

Activities.

We have now established governance, due diligence and operational processes for management and distribution of grants. Post covid activities have been slower than anticipated in fund raising, however we are now seeing support on a matched funding basis with time and resources from industry.

Public benefit

In preparing these accounts the trustees have had regard to the guidance issued by the charity commission on public benefit.

Achievements and Performance

The Trustees of the North East STEM Foundation are pleased to present this report for the year, highlighting the significant progress made in advancing STEM education across the North East. Our mission remains clear: to remove barriers that prevent young people from accessing high-quality STEM experiences; whether those barriers are financial, resource-based, or rooted in wider societal factors.

STEM (Science, Technology, Engineering, and Mathematics) is the engine of future innovation, economic growth, and regional opportunity. Our work ensures that every young person, regardless of background, has meaningful access to the skills, inspiration, and pathways that STEM can provide.

Over the past year, the Foundation has supported more than 4,497 students across the region through targeted programmes, collaborations, sponsorships, and advocacy. The following summary outlines our key achievements and areas of impact.

1. Future Maker Programme

The Future Maker Primary STEM Days continue to be one of the Foundation's flagship initiatives.

- Reach: Delivered interactive, hands-on STEM days to 1,850 primary pupils across 23 regional schools.
- Locations: Events were hosted at Middlesbrough College, UTC South Durham and Yarm School
- Purpose: These events ignite interest in STEM, develop problem-solving skills, and build confidence among children from diverse backgrounds. They offer pupils early exposure to STEM pathways and help teachers extend curriculum learning through practical, hands-on experiences.

Across the year, the Future Maker programme delivered activity throughout Tees Valley, these events have created a wider geographic interest from schools across the wider North East region enabling the NESF to build on the successful delivery of STEM events in 2024.

2. Supporting Schools and Students

The Foundation strengthened its commitment to supporting schools and learners directly:

- STEM Resources: Partnered with Spark Tees Valley to fund STEM resources for 10 additional primary schools, benefiting over 2,000 students.
- Showcasing Talent: Supported Tanfield School's participation in the VEX Virtual Robot Code Finals in Dallas, Texas, enabling local students to compete on an international stage and proudly represent the region.
- Launched the Pupil Passport pilot in partnership with RTC North across 12 schools with 648 students taking part. This unique opportunity raised aspirations, give students access to STEM Ambassadors and sparked curiosity in STEM. A full roll out of this programme will commence in September 2025.
- UTC Student Amateur Radio – funded students to work with a university lecturer to develop their own Amateur Radio, furthering their practical understanding of maths, electronics and physics through the practical application of the concepts necessary for the setting up, adjustment and correct use of the radio equipment.

These investments broaden opportunities for students who may not otherwise have access to specialist STEM learning and enrichment.

3. Ongoing Collaborations

Long-term partnerships remain central to our impact model.

- Continued collaboration with UTC South Durham, supporting transport costs for school outreach, Future Maker events, and extracurricular learning.

These partnerships demonstrate the Foundation's commitment not only to individual events but to sustained investment in regional STEM capability.

4. New Initiatives and Innovation

This year saw the development of a major new programme:

- In partnership with RTC North's STEM Hub, the Foundation initiated a pilot STEM Pupil Passport Programme for primary students. Development of a secondary school passport is being undertaken for launch in 2026.
- The programme will track, recognise, and celebrate student engagement in STEM activities, creating a clearer, more coherent pathway into regional training, skills, and careers.

5. Looking Ahead

The North East STEM Foundation remains deeply committed to empowering young people and expanding opportunity across the region. In the coming year, we plan to:

- further expand the Future Maker programme to reach more schools and communities;
- deepen existing partnerships and establish new collaborations with education, industry, and public sector organisations;
- strengthen our advocacy for enhanced STEM infrastructure and specialist pathways; and

- pilot, evaluate, and refine the STEM Pupil Passport Programme, with the intention of scaling it region-wide.

Financial Review

In the current period the charity raised £94,346 from returns on the fundraising dinner, corporate and personal donations. £44,599 was spent on consultancy and operational costs for the daily running of the Charity. £59,935 was awarded to qualifying beneficiaries for support. Year-end reserves were £93,848.

Our aim is to cover all operation costs three months ahead. Financial support to projects will only be committed when the Charity has sufficient cash reserves to support its ongoing costs and the cost of the projects.

Going concern

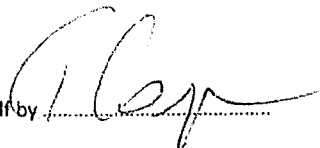
In the trustees' opinion there are no uncertainties relating to going concern.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees on 28/1/26

signed on their behalf by 



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

North East STEM Foundation

**On accounts for the year
ended**

5 April 2025

**Charity no
(if any)**

1187275

Set out on pages

8-9

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed:  _____ Date: **28 January 2026**

Name: **Heather O'Driscoll FCA**

Relevant professional qualification(s) or body (if any): **Institute of Chartered Accountants England and Wales**

Address: **Waltons Business Advisers Limited**
Maritime House
Harbour Walk
The Marina
Hartlepool
TS24 0UX



CHARITY COMMISSION
FOR ENGLAND AND WALES

NORTH EAST STEM FOUNDATION

Receipts and payments accounts

CC16a

For the period
from

To

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					
Corporate donations	33,066		-	33,066	34,350
Personal donations	3,048		-	3,048	39
Community Foundation		20,000		20,000	9,946
ST James Place Grant	-		-	-	2,500
Bank interest	-			-	4
Auction bids/raffle tickets	-			-	15,296
Dinner income	15,361	17,000		32,361	57,747
Brailhwaite Family Foundation	1,000			1,000	
Memberships	4,871			4,871	
Sub total (Gross income for AR)	57,346	37,000	-	94,346	119,882
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,346	37,000	-	94,346	119,882
A3 Payments					
Consultancy	13,115		-	13,115	12,105
Dinner costs	18,069			18,069	23,197
Independent examination	840			840	804
Grants awarded	42,935	17,000		59,935	20,440
Bank charges	77			77	185
Marketing	11,431			11,431	13,120
IT costs	-			-	504
Insurance	616			616	-
Legal & Professional	324			324	-
Sundries	127			127	-
Sub total	87,534	17,000	-	104,534	70,355
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	87,534	17,000	-	104,534	70,355
Net of receipts/(payments)	- 30,188	20,000	-	10,188	49,527
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	104,036	-	-	104,036	54,509
Cash funds this year end	73,848	20,000	-	93,848	104,036

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

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NESF Business free A/C	73,848	20,000	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	73,848	20,000	-

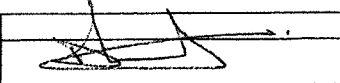
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Category	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David Land	28/01/2026

NORTH EAST STEM FOUNDATION

England & Wales - Charity number 1187275

Accounts

NORTH EAST STEM FOUNDATION

(Registered Charity No. 1187275)

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 5th APRIL 2024

(Unaudited)

Trustees' Annual Report for the period

From: 6 April 2023 to 5 April 2024
Charity name: North East STEM Foundation
Charity registration number: 1187275

Reference and Administrative details

Charity name: North East STEM Foundation
Registered charity number: 1187275
Charity's principal address: U T C South Durham,
Long Tens Way,
Aycliffe Business Park,
Newton Aycliffe,
DL5 6AP

Trustees: Tania Cooper, Amy Elizabeth Smith, Catherine Marchant, Richard Jackson Hogg,
Alan Hector Ross, Thomas Calverley Dower, Christopher James Braithwaite, David
Land

Structure, Governance and Management

North East STEM Foundation is a Charitable Incorporated Organisation (CIO) set up under a constitution dated 9 January 2020 and registered with the charity commission on 9 January 2020.

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

There must be a minimum of three and a maximum of twelve charity trustees.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Objectives

The objects of the CIO (Objects) are for the benefit of the public generally, including in particular (but not limited to):

- Young people (in particular, but not limited to those aged 10 to 18 years) residing in the North East of England,
- Students enrolled at The Durham UTC Limited (trading as UTC South Durham); to advance the education of children and young people including (but not limited to) in relation to science, technology, engineering and mathematics (STEM) education.

Powers

The CIO has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so, to raise funds and to invite and receive contributions. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011.

Application of income and property - The income and property of the CIO must be applied solely towards the promotion of the Objectives.

Activities.

We have now established governance, due diligence and operational processes for management and distribution of grants. Post covid activities have been slower than anticipated in fund raising, however we are now seeing support on a matched funding basis with time and resources from industry.

Public benefit

In preparing these accounts the trustees have had regard to the guidance issued by the charity commission on public benefit.

Achievements and Performance

Over the past year, we have had the privilege of supporting over 5,000 students across the North East through a diverse range of initiatives, partnerships, and events designed to inspire the next generation of innovators.

1. Future Maker Programme

- **Reach:** Delivered interactive STEM days to 1,300 primary students from 38 regional schools.
- **Partnerships:** Hosted events in collaboration with institutions such as Hartlepool College, Newcastle, Northumbria, and Sunderland Universities, with more planned.
- **Purpose:** These events spark curiosity, foster innovation, and build confidence in children from diverse backgrounds.

2. Supporting Schools and Students

- Partnered with Spark Tees Valley to fund STEM resources for 10 additional primary schools, benefiting 3,000 students.
- Supported Tanfield School's participation in the VEX Virtual Robot Code finals in Dallas, Texas, showcasing local talent on an international stage.

3. Ongoing Collaborations

- Continued partnership with UTC South Durham, supporting transport costs, Future Maker events, and initiatives like their Amateur Radio programme, which equips students with fundamental communication technology skills.

4. New Initiatives

- Launched a partnership with RTC North's STEM HUB to pilot a **STEM Pupil Passport Programme** for primary and secondary students, set to launch in November.

5. Advocacy for Dedicated STEM Schools

- Championed the creation of more dedicated STEM schools across the North East and urged industry partners to lend their voices of support through formal endorsements.

This year, we launched the **Future Shapers Membership Programme**, enabling companies to align their Corporate Social Responsibility goals with our mission.

The North East STEM Foundation is committed to continuing our mission of empowering young people. With plans to expand our Future Maker programme, deepen partnerships, and pilot new initiatives, we remain steadfast in our vision of a region where every child can access opportunities in STEM.

Financial Review

In the current period the charity raised £119,882 from returns on the fundraising dinner, corporate and personal donations. £25,914 was spent on consultancy and operational costs for the daily running of the Charity. £20,440 was awarded to qualifying beneficiaries for support. Year-end reserves were £104,036.

Our aim is to cover all operation costs three months ahead. Financial support to projects will only be committed when the Charity has sufficient cash reserves to support its ongoing costs and the cost of the projects.

Going concern

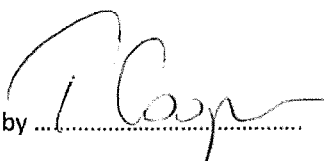
In the trustees' opinion there are no uncertainties relating to going concern.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees on 8th December 2024

signed on their behalf by 



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North East STEM Foundation

**On accounts for the year
ended**

5 April 2024

**Charity no
(if any)**

1187275

Set out on pages

6-7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed: *Heather O'Driscoll* Date: 14/1/2025

Name: Heather O'Driscoll FCA

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants England and Wales

Address: Waltons Business Advisers Limited
Maritime House
Harbour Walk
The Marina
Hartlepool
TS24 0UX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NORTH EAST STEM FOUNDATION

Period from
01/01/2023

CC16a

Receipts and payments accounts

For the period from To

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					
Corporate donations	17,350	17,000	-	34,350	26,200
Personal donations	39	-	-	39	-
Community foundation	-	9,946	-	9,946	10,000
Zedra trust	-	-	-	-	2,000
ST James Place Grant	-	2,500	-	2,500	-
Trust donations	-	-	-	-	-
Bank interest	4	-	-	4	7
Auction bids/raffle tickets	15,296	-	-	15,296	7,788
Dinner income	57,747	-	-	57,747	29,080
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,438	29,446	-	119,882	75,075
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,438	29,446	-	119,882	75,075
A3 Payments					
Consultancy	12,105	-	-	12,105	13,996
Dinner costs	6,197	17,000	-	23,197	21,666
Independent examination	804	-	-	804	750
Grants awarded	7,994	12,446	-	20,440	12,000
Bank charges	185	-	-	185	170
Marketing	13,120	-	-	13,120	8,422
IT costs	504	-	-	504	800
Insurance	-	-	-	-	96
Printing	-	-	-	-	34
Sub total	40,909	29,446	-	70,355	57,934
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,909	29,446	-	70,355	57,934
Net of receipts/(payments)	49,527	-	-	49,527	17,141
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	54,509	-	-	54,509	37,368
Cash funds this year end	104,036	-	-	104,036	54,509

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	NESF Business free A/C	104,036	-	-
		-	-	-
		-	-	-
	Total cash funds	104,036	-	-

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

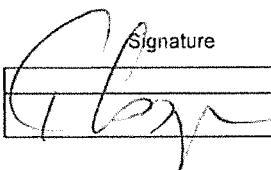
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

	Signature	Print Name	Date of approval
		David Lund	
		Tania Cooper	

NORTH EAST STEM FOUNDATION

England & Wales - Charity number 1187275

Accounts

NORTH EAST STEM FOUNDATION

(Registered Charity No. 1187275)

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 5th APRIL 2023

(Unaudited)

Trustees' Annual Report for the period

From: 1 April 2022 to 5 April 2023

Charity name: North East STEM Foundation

Charity registration number: 1187275

Reference and Administrative details

Charity name: North East STEM Foundation

Registered charity number: 1187275

Charity's principal address: U T C South Durham,
Long Tens Way,
Aycliffe Business Park,
Newton Aycliffe,
DL5 6AP

Trustees: Tania Cooper, Amy Elizabeth Smith, Catherine Marchant, Richard Jackson Hogg,
Alan Hector Ross, Thomas Calverley Dower, Christopher James Braithwaite, David
Land

Structure, Governance and Management

North East STEM Foundation is a Charitable Incorporated Organisation (CIO) set up under a constitution dated 9 January 2020 and registered with the charity commission on 9 January 2020.

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

There must be a minimum of three and a maximum of twelve charity trustees.

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Objectives and Activities

Objectives

The objects of the CIO (Objects) are for the benefit of the public generally, including in particular (but not limited to):

- Young people (in particular, but not limited to those aged 10 to 18 years) residing in the North East of England,
- Students enrolled at The Durham UTC Limited (trading as UTC South Durham); to advance the education of children and young people including (but not limited to) in relation to science, technology, engineering and mathematics (STEM) education.

Powers

The CIO has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so, to raise funds and to invite and receive contributions. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011.

Application of income and property - The income and property of the CIO must be applied solely towards the promotion of the Objectives.

Activities.

We have now established governance, due diligence and operational processes for management and distribution of grants. Post covid activities have been slower than anticipated in fund raising, however we are now seeing support on a matched funding basis with time and resources from industry.

Public benefit

In preparing these accounts the trustees have had regard to the guidance issued by the charity commission on public benefit.

Achievements and Performance

The main objective of the charity is to support projects that can ensure students from primary as well as secondary schools can get involved and understand the opportunities a STEM based education can bring. In essence a cradle to career approach.

Our focus and emphasis continues to be the support of projects that encourage students from both primary and secondary age group to get involved in STEM based activities, via our "Future Makers" (FM) project.

To date the Future Makers program has successfully delivered support to 1,300 pupils across both primary and secondary schools via UTC South Durham. We are proposing to significantly increase the offering with multiple delivery partnerships in the next 12 months.

In addition, we have continued our financial support for UTC South Durham and other smaller STEM projects in the region as well as launching our website.

Financial Review

In the current period the charity raised £75,075 from returns on the fundraising dinner, corporate and personal donations. £14,871 was spent on consultancy and operational costs for the daily running of the Charity. £12,000 was awarded to qualifying beneficiaries for support. Year-end reserves were £54,509.

Our aim is to cover all operation costs three months ahead. Financial support to projects will only be committed when the Charity has sufficient cash reserves to support its ongoing costs and the cost of the projects.

Going concern

In the trustees' opinion there are no uncertainties relating to going concern.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees on

signed on their behalf by



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North East STEM Foundation

**On accounts for the year
ended**

5 April 2023	Charity no (if any)	1187275
--------------	--------------------------------	---------

Set out on pages

6-7
(remember to include the page numbers of additional sheets)

**Responsibilities and
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2023.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed: NOT YET SIGNED

Date:

Name: Heather O'Driscoll FCA

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants England and Wales

Address: Waltons Business Advisers Limited
Maritime House
Harbour Walk
The Marina
Hartlepool
TS24 0UX



Charity Name NORTH EAST STEM FOUNDATION		No (if any) 1187275	
Receipts and payments accounts			
For the period from	06/04/2022	To	05/04/2023

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					
Corporate donations	26,200	-	-	26,200	23,874
Personal donations		-	-	-	11,645
Community foundation	10,000			10,000	
Zedra trust	2,000			2,000	
Gift Aid		-	-	-	3,171
Trust donations		-	-	-	5,000
Bank interest	7			7	3
Auction bids	7,788			7,788	4,725
Dinner income	29,080			29,080	32,956
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,075	-	-	75,075	81,374
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,075	-	-	75,075	81,374
A3 Payments					
Consultancy	13,996	-	-	13,996	12,561
Dinner costs	21,666			21,666	11,974
Independent examination	750			750	1,479
Grants awarded	12,000			12,000	34,694
Legal & Professional fees				-	708
Bank charges	170			170	123
Marketing	8,422			8,422	
IT costs	800			800	
Insurance	96			96	
Printing	34			34	
Sub total	57,934	-	-	57,934	61,539
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	57,934	-	-	57,934	61,539
Net of receipts/(payments)	17,141	-	-	17,141	19,835
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,368	-	-	37,368	17,533
Cash funds this year end	54,509	-	-	54,509	37,368

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	NESF Business free A/C	54,509	-	-
		-	-	-
		-	-	-
	Total cash funds	54,509	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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
		David Land		

NORTH EAST STEM FOUNDATION

England & Wales - Charity number 1187275

Accounts

NORTH EAST STEM FOUNDATION

(Registered Charity No. 1187275)

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 5th APRIL 2022

(Unaudited)

Trustees' Annual Report for the period

From **1 April 2021** **To** **5 April 2022**

Charity name: North East STEM Foundation

Charity registration number: 1187275

Reference and Administrative details

Charity name: North East STEM Foundation

Registered charity number: 1187275

Charity's principal address: U T C South Durham, Long Tens Way, Aycliffe Business Park, Newton Aycliffe, DL5 6AP

Trustees: Tania Cooper, Alan Hector Ross, David Land, Christopher James Braithwaite, Thomas Calverley Dower, Shirley Atkinson.

Structure, Governance and Management

North East STEM Foundation is a Charitable Incorporated Organisation (CIO) set up under a constitution dated 9 January 2020 and registered with the charity commission on 9 January 2020.

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

There must be a minimum of three and a maximum of 12 charity trustees.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Objectives

The objects of the CIO (Objects) are for the benefit of the public generally, including in particular (but not limited to):

- Young people (in particular, but not limited to those aged 10 to 18 years) residing in the North East of England
- Students enrolled at The Durham UTC Limited (trading as UTC South Durham); to advance the education of children and young people including (but not limited to) in relation to science, technology, engineering and mathematics (STEM) education.

Powers

The CIO has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so, to raise funds and to invite and receive contributions. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011.

Application of income and property - The income and property of the CIO must be applied solely towards the promotion of the Objectives.

Activities.

Over the past twelve months the CIO has managed to secure funding from private sector organisation as well as some individual donations plus several established foundations have agreed to support the NESF. A fund-raising dinner was arranged and held at then UTC in South Durham with over 100 people attending and as well as having a good evening, the CIO managed to raise £40,000 (including donations) which was added into our funding pot. In terms of donations, we have received requests from the UTC in South Durham and the subcommittee responsible for approving donations were pleased to approve that request. The CIO is now opening its awareness to the wider region and will launch its website in mid 2022 as well as raise the NESF profile on social media.

Public benefit

In preparing these accounts the trustees have had regard to the guidance issued by the charity commission on public benefit.

Achievements and Performance

The main objective of the charity is to continue to support projects that can ensure students from primary as well as secondary schools can get involved and understand the opportunities a STEM based education can bring. In essence a cradle to career approach.

Our focus and emphasis will now be on supporting projects that encourage students of all ages to get involved in STEM based activities.

The pilot has been launched for our "Future Makers" (FM) project which was broken down into two areas. Starting with the primary school students where it will be badged as "STEM STARS" and progressing into secondary school's students where the project will be titled "STEPPING into STEM".

We are looking to receive feedback on the pilot before starting the major initiative of delivering this program across the northeast region. Future Makers is a unique project encouraging engagement with parents and student. Utilising the expertise of successful employer engagement, a model based on the delivery model of the UTC.

Financial Review

In the current period the charity raised £68,475 from returns on the fundraising dinner, corporate and personal donations. £14,871 was spent on consultancy and operational costs for the daily running of the Charity. £34,694 was awarded to qualifying beneficiaries for support. Year-end reserves were £37,368.

Our aim is to cover all operation costs three months ahead. Financial support to projects will only be committed when the Charity has sufficient cash reserves to support its ongoing costs and the cost of the projects.

Going concern

In the trustees' opinion there are no uncertainties relating to going concern.

Statement of Trustees' responsibilities

The trustees are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees on17th November 2022

signed on their behalf by

A handwritten signature in black ink, appearing to be 'R. Bay', written over a dotted line.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North East STEM Foundation

**On accounts for the year
ended**

5 April 2022

**Charity no
(if any)**

1187275

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 5 April 2022.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed:  _____ Date: 9 December 2022

Name: Heather O'Driscoll FCA

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants England and Wales

Address: Waltons Business Advisers Limited
Maritime House
Harbour Walk
The Marina
Hartlepool
TS24 0UX



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
NORTH EAST STEM FOUNDATION

No (if any)

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 05/04/2022

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					
Corporate donations	23,874	-	-	23,874	20,000
Personal donations	11,645	-	-	11,645	16,170
The Middleton Foundation	-	-	-	-	411
Gift Aid	3,171	-	-	3,171	1,250
Trust donations	5,000	-	-	5,000	-
Bank interest	3	-	-	3	-
Auction bids	4,725	-	-	4,725	-
Dinner income	32,956	-	-	32,956	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	81,374	-	-	81,374	37,831
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,374	-	-	81,374	37,831
A3 Payments					
Consultancy	12,561	-	-	12,561	20,298
Dinner costs	11,974	-	-	11,974	-
Independent examination	1,479	-	-	1,479	-
Grants awarded	34,694	-	-	34,694	-
Legal & Professional fees	708	-	-	708	-
Bank charges	123	-	-	123	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	61,539	-	-	61,539	20,298
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	61,539	-	-	61,539	20,298
Net of receipts/(payments)	19,835	-	-	19,835	17,533
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,533	-	-	17,533	-
Cash funds this year end	37,368	-	-	37,368	17,533

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	NESF Business free A/C	37,368	-	-
		-	-	-
		-	-	-
	Total cash funds	37,368	-	-
(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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David Land Tania Cooper	17/11/22

NORTH EAST STEM FOUNDATION

England & Wales - Charity number 1187275

Accounts

NORTH EAST STEM FOUNDATION

(Registered Charity No. 1187275)

TRUSTEES' REPORT & ACCOUNTS

FOR THE PERIOD ENDED 31st MARCH 2021

(Unaudited)

Trustees' Annual Report for the period

From **9 January 2020** **To** **31 March 2021**

Charity name: North East STEM Foundation

Charity registration number: 1187275

Reference and Administrative details

Charity name: North East STEM Foundation

Registered charity number: 1187275

Charity's principal address: U T C South Durham, Long Tens Way, Aycliffe Business Park, Newton Aycliffe, DL5 6AP

Trustees: Tania Cooper, Alan Hector Ross, David Land, Christopher James Braithwaite, Thomas Calverley Dower, Shirley Atkinson.

Structure, Governance and Management

North East STEM Foundation is a Charitable Incorporated Organisation (CIO) set up under a constitution dated 9 January 2020 and registered with the charity commission on 9 January 2020.

If the CIO is wound up, each member of the CIO is liable to contribute to the assets of the CIO such amount (but not more than £1) as may be required for payment of the debts and liabilities of the CIO contracted before that person ceases to be a member, for payment of the costs, charges and expenses of winding up, and for adjustment of the rights of the contributing members among themselves.

There must be a minimum of three and a maximum of 12 charity trustees.

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Objectives and Activities

Objectives

The objects of the CIO (Objects) are for the benefit of the public generally, including in particular (but not limited to):

- Young people (in particular, but not limited to those aged 10 to 18 years) residing in the North East of England
- Students enrolled at The Durham UTC Limited (trading as UTC South Durham); to advance the education of children and young people including (but not limited to) in relation to science, technology, engineering and mathematics (STEM) education.

Powers

The CIO has power to do anything which is calculated to further its Objects or is conducive or incidental to doing so, to raise funds and to invite and receive contributions. The CIO must comply as appropriate with sections 124 and 125 of the Charities Act 2011.

Application of income and property - The income and property of the CIO must be applied solely towards the promotion of the Objectives.

Activities.

This was the first year of operation for the CIO. The charity started fundraising and trustees agreed that they would start distributing funds, in line with the objects, in the following financial year. This gives time to fully agree and implement appropriate procedures for grant applications.

Public benefit

In preparing these accounts the trustees have had regard to the guidance issued by the charity commission on public benefit.

Achievements and Performance

The charity has now completed all the startup activities and is in the process of completing its vision for the next three years. The main objective of the charity is to support projects that can ensure students from primary as well as secondary schools can get involved and understand the opportunities a STEM based education can bring. In essence a cradle to career approach. Our focus and emphasis will now be on supporting projects that encourage students of all ages to get involved in STEM based activities. To do this we are about to launch our first major project "Future Makers" (FM) This project will be broken down into two areas. Starting with the primary school students where it will be badged as "STEM STARS" and progressing into secondary school's students where the project will be titled "STEPPING into STEM" .

This initiative will have a strong practical element to it. It will be designed and delivered through a structured program, funded via the charity and delivered initially at the regions first UTC but with the aim of widening the opportunities across the Northeast. The future makers project will be unique in both engaging with parents and utilising the expertise of successful employer engagement enjoyed by the UTC model of delivery.

Financial Review

In the current period the charity raised £37,831 from corporate and personal donations. £20,298 was spent on consultancy as the trustees invested in getting the charity set up correctly with appropriate policies and procedures. Year end reserves were £17,533 and the charity will start to make grants to beneficiaries in the next financial year.

Our reserves policy is being finalised; our aim is to cover all operation costs three months ahead. Financial support to projects will only be committed when the Charity has sufficient cash reserves to support its ongoing costs and the cost of the projects.

Going concern

In the trustees' opinion there are no uncertainties relating to going concern.

Statement of Trustees' responsibilities

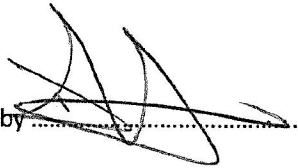
The trustees are responsible for preparing the trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of trustees on

19th August 2021.

signed on their behalf by





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
North East STEM Foundation

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1187275

Set out on pages

6-7

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 March 2021.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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 accounts to be reached.

Signed:  **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name NORTH EAST STEM FOUNDATION	No (if any)
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CC16a

Receipts and payments accounts

For the period from	09/01/2020	To	31/03/2021
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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					
Corporate donations	20,000	-	-	20,000	-
Personal donations	16,170	-	-	16,170	-
The Middleton Foundation	411	-	-	411	-
Gift Aid	1,250	-	-	1,250	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	37,831	-	-	37,831	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,831	-	-	37,831	-
A3 Payments					
Consultancy	20,298	-	-	20,298	-
Sub total	20,298	-	-	20,298	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,298	-	-	20,298	-
Net of receipts/(payments)	17,533	-	-	17,533	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	17,533	-	-	17,533	-

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	NESF Business free A/C	17,533	-	-
		-	-	-
		-	-	-
	Total cash funds	17,533	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

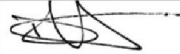
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	David Land	19/08/2021