

NATIONAL EDUCATION OPPORTUNITIES NETWORK

England & Wales · Charity number 1199280

Details

Status Registered

Legal form CIO

Registered 2022-06-13

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

Contact

Address The University of West London
St. Marys Road
London
W5 5RF

Phone 02082312468

Email neon@uwl.ac.uk

Website www.educationopportunities.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT BY PROMOTING ROUTES INTO, AND SUCCESS IN, HIGHER EDUCATION IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT, INCLUDING BY:1. SUPPORTING ORGANISATIONS TO WORK WITH ALL LEARNERS, ESPECIALLY THOSE FROM UNDER-REPRESENTED GROUPS.2. IDENTIFYING, AND RESEARCHING, BARRIERS TO HIGHER EDUCATION, SHARING POTENTIAL SOLUTIONS AND PUBLISHING OR ENSURING THE PUBLICATION OF THE USEFUL RESULTS OF ANY RESEARCH.

Activities: NEON promotes routes into, and success in, higher education by supporting organisations to work with all learners, especially those from under-represented groups and identifying, and researching, barriers to higher education and sharing potential solutions.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Northern Ireland
- Scotland
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£234,357	£284,286	-	-
2024-07-31	£187,442	£100,208	-	-
2023-07-31	£247,391	£213,839	-	-

Trustees

Name	Role	Appointed
Professor Sir Les Ebdon	Chair	2022-10-12
Alex Holland-Leavens		2025-11-13
Chloe Riley		2025-11-13
Danielle Mannion		2025-11-13
Hannah Merry		2022-10-12
Jenny Shaw		2025-11-13
Karen Lipsedge		2023-11-24
Naomi Clements		2025-11-13
Nick Braisb		2025-11-13
Professor Peter John		2022-10-12
Stacey Mottershaw		2023-11-25

NATIONAL EDUCATION OPPORTUNITIES NETWORK

England & Wales - Charity number 1199280

Accounts



National Education Opportunities Network (NEON)

Trustees Annual Report

For the year ending 31st July 2025

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

NEON works for the public benefit to promote routes into, and success in, higher education in such ways as the charity trustees think fit, including by:

1. Supporting organisations to work with all learners, especially those from under-represented groups.
2. Identifying, and researching, barriers to higher education and sharing potential solutions.

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.

NEON believes that access to, and success in higher education should not be related to social background but based on ability and willingness to participate. In order to achieve this we support our members to both identify and address challenges that may both stop learners being able to enter, or succeed within higher education through a comprehensive events programme, research reports and a weekly newsletter.

Over the period of this report NEON has held 32 events. The aim of these events is to help educational practitioners understand barriers that learners face, in terms of gaining entry to, and achieving success within, higher education, and to learn from policy, research and practice to help inform their own strategies and activities with learners. The events also present the opportunity for attendees to network, and engage with, other attendees, make connections and share practice. These events are open to all with the majority of them being held online. This year also saw the development of two new multi-part courses, “Breaking Ground”, aimed at early career practitioners, and “Leading the Way”, aimed at practitioners who either recently took up management roles or those aspiring to management.

In addition to these events NEON offers its members the opportunity to attend themed, online working group meetings based around key topics of concern. These include:

- Access and outreach for disabled learners;
- Addressing differential outcomes for ethnically diverse learners;
- Establishing evidence and measuring impact;
- Estranged students;
- Mature learners;
- Mentoring to widen access;
- Primary age outreach;
- Supporting access, success and progression for vocational learners;
- Widening participation in postgraduate study.

The meetings give attendees the space to consider these topics, discuss and debate current approaches and decide upon possible future actions to address challenges that arise. They work on producing resources and examples of practice that are made available to all NEON members. Outcomes of the meetings are shared online, being available to any person accessing our website. We also introduced a new working group to address the issue of estranged students.

Each year NEON holds an annual conference, the NEON Summer Symposium, offering those concerned with widening access the opportunity to hear from key policy makers, stakeholders and other practitioners about the importance of widening access. This two-day event is the largest UK conference dealing with these issues.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees confirm that they have had due regard to the Charity Commission's general guidance on public benefit, both in agreeing NEON's aims and objectives, and in planning all future activities. Our work focuses upon equitable access to higher education for all learners who are able to benefit from it and we work closely with other organisations within the Education sector in order to achieve this.

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.

It has been a successful and eventful year, against a background of financial strain in higher education which has impacted particularly heavily on activity to promote access and participation in HE.

As always, our main focus was upon meetings. In all we ran 16 staff development events and 15 working groups meetings. Of the meetings, eight were Access and Success Academies and they attracted 173 online attendees. An innovation this year was the NEON Professional Courses with an attendance of 31 online at two courses.

The Summer Symposium at the University of Salford, on 'My Hometown: The importance of place in widening access and student success,' was very successful with 207 delegates present. Another highlight was the launch event for the World Access to Higher Education Network with 60 in person attendees at Ruskin College, Oxford and 1042 online all over the world. Some six other events attracted 361 attendees, either online or in person. These included two NEON Awards Ceremonies at the Palace of Westminster, as the 2024 Ceremony had to be postponed because of the General Election. Unfortunately, a proposed Winter Online Conference and two NEON Summits had to be cancelled because of lack of interest.

Members have indicated that they prefer meetings with a greater focus on successful case studies and more opportunity to interact and engage with other members. We are, therefore, trialling a new series of NEON Supporting Practice Events in the coming year.

The many NEON Working Groups have continued to take forward the agenda in specific areas of access practice. Nine Groups met during the year, in total there were 15 meetings with 324 participants.

We launched a report on 'Aim Higher, 21 Years On, Opportunity and the Future of Partnership'. The WAHEN Launch Meeting in December also saw the launch of the UNESCO 'Right to Higher Education' report.

Throughout the year we have advocated, along with others and led by the Protect Student Choice campaign, for the preservation of ladders of progression into higher education, specifically BTEC programmes. After an initial rebuff from HM Government, it now seems that there is now a greater understanding in Whitehall of the need for a diversity of student choice rather than a binary divide between 'A' or 'T' levels only.

It is now clear that the money-saving reorganisations and redundancies that many higher education providers are experiencing is hitting widening access teams severely. In response to concerns communicated to us, we have surveyed members on the impact of cuts. Over 55% of respondents expect to see both budgets and staffing cut in the next year. We are seeking to bring this challenge to access work to the attention of policy makers.

We continue to support the World Access to Higher Education Network (WAHEN) which is now a UWL project. Both the current NEON Director and Chair remain on the Board of WAHEN.

Given the change in content now appearing on X (formerly Twitter), we have decided to refocus our social media efforts onto LinkedIn where we now have 622 followers an increase of 125.

Mention was made earlier of the financial pressures on access budgets and this would seem to be the reason why 13 members have not renewed their membership. Total membership remains at a relatively high level, 130, of which 89 are universities. That total includes 24 Premium members and we are considering the

nature of the membership offer. Our review of membership benefits suggests that we are still offering outstanding value, but we do need to be responsive to the changing situation in higher education.

As a consequence of our continuing strong membership figures, successful Summer Symposium and training activities, as well as a prudent approach to expenditure, we were able to make a small surplus of £15,071 after total expenditure of £219,286. Our reserves remain strong and in line with our agreed reserves policy. The receipts and payments accounts for 2024/25 show a deficit of £49,929, this was due to a payment of £66,500 made to the University of West London for hosting costs from previous years.

We were pleased to finally sign an agreement with the University of West London who act as our hosts. UWL act as employers for our staff.

We have seen some significant staffing changes this year. Most notably Professor Graeme Atherton, the founding Director of NEON, resigned in February 2025 to become Vice Principal of Ruskin College and Associate PVC Regional Engagement at UWL. We owe Graeme a great debt of gratitude and are pleased that he will remain a close supporter of NEON. The Trustees have appointed Martin Webster, previously Deputy Director, as Director.

Following other resignations we were delighted to re-engage Maria-Anna Petrou as Membership and Finance Officer. We are most grateful to the staff and members of NEON for all their help and support in such a significant year for the charity.

Review of the charity's financial position at the end of the period

The charity is in a strong position given this is the third year of its operation as a charity and has a financial surplus.

Statement explaining the policy for holding reserves stating why they are held

The trustee's policy is to build up unreserved funds that amount to six month's running costs, which amounts to £70,000 to allow for adverse economic conditions and other potential threats, safeguarding NEON's long-term future as well as a further £25k for planned expenditure in the next year and a payment to University of West London for staff costs of £43,371.03 relating to 2024/25.

Amount of reserves held

£ 95,000

Details of fund materially in deficit

There are no funds in deficit.

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about NEON continuing as a going concern.

The charity's principal sources of funds (including any fundraising)

- Income from NEON events.
- Membership subscriptions.

A description of the principal risks facing the charity

- A fall in membership subscriptions.
- Reduced income from events programme.
- Changes in government policy regarding participation in higher education.
- The loss of key staff from NEON.

Structure, Governance and Management

Description of charity's trusts:

- **Type of governing document** – Constitution
- **How is the charity constituted?** - Charitable Incorporated Organisation
- **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** - Election by members with option to co-opt (with regard for experience and skills)
- **Policies and procedures adopted for the induction and training of trustees** - New trustees receive full information about the workings of NEON
- **Other** - Before becoming a CIO NEON was based at the University of West London. Since becoming a CIO the University continues to employ NEON staff.

Reference and Administrative details

Charity name	National Education Opportunities Network
Other name the charity uses	NEON
Registered charity number	1199280
Charity's principal address	c/o University of West London St Mary's Road Ealing London W5 5RF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Margaret Greenfields		31.08.2024 - 26.11.2024
Hannah Merry		
Stacey Mottershaw		
Les Ebdon	Chair	
Peter John		
Karen Lipsedge		
Anna Wooley		
Lynne Downey		

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

Director name: Martin Webster

Declarations

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

Signed on behalf of the charity's trustees



Full name: Leslie Colin Ebdon
Position: Chair
Date: 6th May 2026

Receipts and payments accounts

CC16a

For the period from	Period start date 1/8/2024	To	Period end date 7/31/2025
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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					
Events	109,019	-	-	109,019	100,884
Projects	64,983	-	-	64,983	35,723
Membership	59,135	-	-	59,135	50,567
Other income	872	-	-	872	267
Bank interest	348	-	-	348	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	234,357	-	-	234,357	187,442
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	234,357	-	-	234,357	N/A
A3 Payments					
Staffing	114,685	-	-	114,685	32,650
Events	32,876	-	-	32,876	54,244
Consultancy	9,283	-	-	9,283	6,576
Expenses	75,521	-	-	75,521	5,890
Research & Projects	51,004	-	-	51,004	-
Publications	916	-	-	916	847
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	284,286	-	-	284,286	100,208
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	284,286	-	-	284,286	100,208
Net of receipts/(payments)	- 49,929	-	-	- 49,929	33,552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	186,520	-	-	186,520	N/A

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	Balance at the end of July 2025	186,520	-	-
		-	-	-
		-	-	-
	Total cash funds	186,520	-	-
	(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
	Leslie Colin Ebdon	19th March 2026



**Report to the trustees/
members of**

Charity Name

NEON

**On accounts for the
year ended**

31st July 2025

Set out on pages

7 and 8

(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 **31/07/2025/ MM / YYYY**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) 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 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:



Name: Lynn Hill

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

Fellow of Chartered Institute of Management Accountants (FCMA)

Address: 222 Moss Delph Lane

Ormskirk

L39 5BJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

NATIONAL EDUCATION OPPORTUNITIES NETWORK

England & Wales - Charity number 1199280

Accounts



National Education Opportunities Network (NEON)

Trustees Annual Report

For the year ended 31st of July 2024

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document.

NEON works for the public benefit to promote routes into, and success in, higher education in such ways as the charity trustees think fit, including by:

1. Supporting organisations to work with all learners, especially those from under-represented groups.
2. Identifying, and researching, barriers to higher education and sharing potential solutions.

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.

NEON believes that access to, and success in higher education should not be related to social background but based on ability and willingness to participate. In order to achieve this, we support our members to both identify and address challenges that may both stop learners being able to enter, or succeed within higher education through a comprehensive events programme, research reports and a weekly newsletter.

Over the period of this report NEON has held 25 events. The aim of these events is to help educational practitioners understand barriers that learners face, in terms of gaining entry to, and achieving success within, higher education, and to learn from policy, research and practice to help inform their own strategies and activities with learners. The events also present the opportunity for attendees to network, and engage with, other attendees, make connections and share practice. These events are open to all with the majority of them being held online.

In addition to these events NEON offers its members the opportunity to attend themed, online working group meetings based around key topics of concern. These include:

- Access and outreach for disabled learners
- Addressing differential outcomes for ethnically diverse learners
- Establishing evidence and measuring impact
- Mature learners

- Mentoring to widen access
- Primary age outreach
- Supporting access, success and progression for vocational learners
- Widening participation in postgraduate study

The meetings give attendees the space to consider these topics, discuss and debate current approaches and decide upon possible future actions to address challenges that arise. They work on producing resources and examples of practice that are made available to all NEON members. Outcomes of the meetings are shared online, being available to any person accessing our website.

Each year NEON holds an annual conference, the NEON Summer Symposium, offering those concerned with widening access the opportunity to hear from key policy makers, stakeholders and other practitioners about the importance of widening access. This two-day event is the largest UK conference dealing with these issues.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The trustees confirm that they have had due regard to the Charity Commission's general guidance on public benefit, both in agreeing NEON's aims and objectives, and in planning all future activities. Our work focuses upon equitable access to higher education for all learners who are able to benefit from it and we work closely with other organisations within the Education sector in order to achieve this.

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.

We are pleased to be able to report on another very successful year for NEON, despite the prevailing challenges of funding in the Higher Education sector. We have enjoyed our first full year as an independent charity and strengthened our relationships with the sector, our members and our hosts, the University of West London.

We have been able to advance our objectives in a variety of ways, for example by advocating for educational opportunity, providing professional development for our members, encouraging networking and the exchange of good practice through working groups, the dissemination of knowledge through our annual symposium and our 'NEON Summits' both online and in person. We were also able to successfully run our Annual NEON Awards with many excellent nominations, 77 in all, but the unexpectedly early General Election meant that we had to postpone the Award Ceremony, due to be held in May at the Palace of Westminster, until early in the next academic year (December 2024).

The Trustees have endorsed a funding model that charges a modest membership fee and raises income to maintain the work of the charity through charging for attendance at meetings and seeking external funding for research. At the end of the period we had 149 member organisations, of which 106 are universities.

Our finances remain healthy, and we have made a surplus of £87k on a total turnover of £187k. As the charity now employs four staff, through the University of West London as employer, we aim to build a reserve equivalent to at least six months operating costs. The University of West London will also make a charge for the hosting of NEON, and we anticipate this will be in the region of £65k to cover the previous years they have hosted NEON, and then an annual payment thereafter. This will be finalised in 2024/25.

The highlight of the year was undoubtedly our Annual Symposium, held in London for the first time at the University of West London. Some 211 persons attended this two-day meeting.

We held five on-line and one in person NEON Summits on various key issues suggested by our members, which attracted 174 attendees in total. The lower average attendance than expected perhaps reflecting the time pressures in a stressed working environment.

Our professional development work via our 'Access Academies' continued to be well regarded and the total attendance at 15 events was 237.

Some 50 people came as invited guests to two advocacy events. A major focus of our advocacy this year has been the effect on disadvantaged students of the proposed defunding of certain BTEC qualifications. We have worked with the 'Protect Student Choice Campaign' to explain the issues to policy makers and educationalists.

For the first time this year we ran a Workshop which attracted 44 participants.

The many member-led Working Groups on topics of mutual interest continue to help disseminate practice amongst colleagues. NEON staff provide administrative support and 10 meetings were held with 161 attendees. A new Working Group on estranged students is in the process of establishment.

We have continued to engage in research and advocacy. This includes the work to protect student choice cited above as well as events on skills and lifelong learning. A research report on progression to higher education entitled 'Universities not for everyone: levelling up and who is missing out on higher education in England' was launched at the Palace of Westminster. A second part is now in preparation with more granular information. NEON also made a submission to the Parliamentary Enquiry on 'Boys' Attainment and Engagement in Education.'

Following the generous allocation of funding from the Saville Foundation in South Africa, NEON was able to host a meeting to discuss relaunching the World Access to Higher Education Network (WAHEN) in Oxford in September 2023. The meeting was attended by interested parties from across the world with 29 leaders concerned with social mobility in attendance. We continue to build our social media presence.

Achievements against objectives set

This year saw our second highest number of delegates (211) attending our annual conference. In terms of events held this year saw an increase in their numbers, with a slight reduction in average attendance. Widening access remains an important area to our members and, with a new Labour Government, is likely to remain so. We continue to offer a high level of support both to our members and the broader education sector.

Financial Review

Review of the charity's financial position at the end of the period

The charity is in a strong position given this is the second year of its operation as a charity and has a financial surplus.

Statement explaining the policy for holding reserves stating why they are held

The trustee's policy is to build up unreserved funds that amount to six month's running costs, which amounts to £70,000 to allow for adverse economic conditions and other potential threats, safeguarding NEON's long-term future as well as a further £65k to cover potential hosting charges from the University of West London.

Amount of reserves held

£120,786

Details of fund materially in deficit

There are no funds in deficit.

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about NEON continuing as a going concern.

The charity's principal sources of funds (including any fundraising)

- Income from NEON events.
- Membership subscriptions.

A description of the principal risks facing the charity

- A fall in membership subscriptions.
- Reduced income from events programme.
- Changes in government policy regarding participation in higher education.
- The loss of key staff from NEON.

Structure, Governance and Management

Description of charity's trusts:

- **Type of governing document (trust deed, royal charter):** Constitution.

- **How is the charity constituted?** Charitable Incorporated Organisation.
- **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** Election by members with option to co-opt (with regard for experience and skills).
- **Policies and procedures adopted for the induction and training of trustees:** New trustees receive full information about the workings of NEON.
- **Other:** Before becoming a CIO, NEON was based at the University of West London. Since becoming a CIO, the University continues to employ NEON staff.

Reference and Administrative details

- **Charity name:** National Education Opportunities Network
- **Other name the charity uses:** NEON
- **Registered charity number:** 1199280
- **Charity's principal address:**

c/o University of West London
 St Mary's Road
 Ealing
 London
 W5 5RF

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Margaret Greenfields		
Hannah Merry		
Anna Toyne		01.08.23 - 11.12.23
Les Ebdon	Chair	
Peter John		
Peter Riley		01.08.23 - 11.12.23
Sarah Harder-Collins		01.08.23 - 11.12.23
Ellie Rowley		01.08.23 - 11.12.23
Sam Dunnett		01.08.23 - 11.12.23
Karen Lipsedge		11.12.23 - 31.7.24
Anna Wooley		11.12.23 - 31.7.24
Lynne Downey		11.12.23 - 31.7.24
Stacey Mottershaw		11.12.23 - 31.7.24

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

Director name: Martin Webster

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity: None

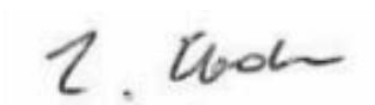
Name of chief executive or names of senior staff members: Martin Webster

Declarations

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

Signed on behalf of the charity's trustees

- **Signature:**

A handwritten signature in black ink, appearing to read 'L. Ebdon', is centered on the page.

- **Full name:** Sir Professor Les Ebdon
- **Position:** Chair of NEON
- **Date:** 27th May 2025

National Education Opportunities Network		No - 1199280		CC16a
Receipts and payments accounts				
For the period from	Period start date 1/8/2023	To	Period end date 31/07/24	

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					
Events	100,884	-	-	100,884	173,692
Projects	35,723	-	-	35,723	73,699
Membership	50,567	-	-	50,567	-
Other Income	267	-	-	267	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	187,442	-	-	187,442	247,391
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	187,442	-	-	187,442	N/A

A3 Payments

Staffing	32,650	-	-	32,650	150,546
Events	54,244	-	-	54,244	48,361
Consultancy	6,576	-	-	6,576	11,138
Expenses	5,890	-	-	5,890	3,794
Publications	847	-	-	847	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	100,208	-	-	100,208	213,839

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	100,208	-	-	100,208	213,839
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Net of receipts/(payments)	87,234	-	-	87,234	33,552
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,552	-	-	33,552	-
Cash funds this year end	120,786	-	-	120,786	N/A

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

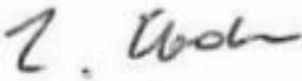
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Balance at the end of July 2024	120,786	-	-
		-	-	-
		-	-	-
	Total cash funds	120,786	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to 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
	LES EBDON	27/05/2025



Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name
	NEON

On accounts for the year ended	31 st July 2024	Charity no (if any)	1199280

Set out on pages	7, 8, 9 and 10
	(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 **31/07/2024**

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Lynn Hill

Date: 28/05/2025

Name: Lynn Mary Hill

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

Fellow of Chartered Institute of Management Accountants (FCMA)

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

NATIONAL EDUCATION OPPORTUNITIES NETWORK

England & Wales - Charity number 1199280

Accounts



National Education Opportunities Network (NEON)

Trustees Report

For the year ended 31st July 2023

The Trustees present their report and audited financial statements of the charity for the year ended 31st July 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Charity registration number:

England and Wales: 1199280

Principal Office

University of West London

St Mary's Road

Ealing

London

W5 5RF

Trustees of the charity

The trustees who have served during the year and since the year end were as follows:

- Sir Professor Les Ebdon (Chair)
- Margaret Greenfields
- Hannah Merry
- Anna Toyne
- Peter John
- Peter Riley
- Sarah Harder-Collins

- Ellie Rowley
- Sam Dunnett

Objectives and activities

NEON promotes routes into, and success in, higher education by supporting organisations to work with all learners, especially those from under-represented groups and identifying, and researching, barriers to higher education and sharing potential solutions.

Vision

Access to and success in higher education should not be related to social background but based on ability and willingness to participate.

Aim

To empower and enable those with a commitment to widening access to HE to affect change in their institutions and communities.

NEON has four objectives:

- To increase the professionalisation of widening access work through the development and accreditation of practice.
- To be a research and advocacy resource for those working in access at the local, regional and national level.
- To develop institutional quality standards in widening access work.
- To offer input and support to policy makers and government from the widening access community.

NEON believes that access to, and success in higher education should not be related to social background but based on ability and willingness to participate. In order to achieve this we support our members to both identify and address challenges that may both stop learners being able to enter, or succeed within higher education through a comprehensive events programme, research reports and a weekly newsletter.

The aim of these events is to help educational practitioners understand barriers that learners face, in terms of gaining entry to, and achieving success within, higher education, and to learn from policy, research and practice to help inform their own strategies and activities with learners. The events also present the opportunity for attendees to network, and engage with, other attendees, make connections and share practice. These events are open to all with the majority of them being held online.

The meetings give attendees the space to consider these topics, discuss and debate current approaches and decide upon possible future actions to address challenges that arise. They work on producing resources and examples of practice that are made available to all NEON members. Outcomes of the meetings are shared online, being available to any person accessing our website.

Public benefit statement

The trustees have had regard to the Charity Commissions guidance on public benefit.

Main activities undertaken to further the charity's purposes for the public benefit

Our work focuses upon equitable access to higher education for all learners who are able to benefit from it and we work closely with other organisations within the Education sector in order to achieve this.

Achievements and Performance

NEON was very successful over this period with an increase in both the interest and support for our work to ensure that higher education entry and success is available to all those who have a desire, and the ability, to participate. Performance with regard to the key areas of NEON activity is described below.

Membership

As of 31st July 2023, NEON had 153 organisational members consisting of:

- 22 registered charity/voluntary organisations
- 8 Further Education Colleges
- 111 Higher Education providers
- 12 Schools.

Access Academy and NEON Summits

NEON's Access Academy Training sessions are events designed to give delegates the chance to develop both the knowledge and skills that are needed to deliver effective widening access activities. They range in duration between one and four days.

NEON Summits differ from the Access Academy Training sessions - we look to secure experts in their particular field as keynote speakers, include institutional case studies, hold a panel discussion and have delegates discuss the topic in order to identify the next steps NEON should take.

Over this reporting period NEON has held 23 Access Academy/NEON Summits with 535 participants.

NEON Working Groups

NEON Working Groups are led and chaired by members and focus on bringing individuals and organisations together to establish and take forward an agenda in different areas of access practice. NEON provides administrative support for the groups. There were eight Working Groups over 2022-2023 chaired by different members which meet on average 3-4 times a year for 2-3 hours. The working groups are listed below:

- Access and outreach for disabled learners
- Addressing differential outcomes for ethnically diverse learners

- Establishing evidence and measuring impact
- Mature learners
- Mentoring to widen access
- Primary age outreach
- Supporting access, success and progression for vocational learners
- Widening participation in postgraduate study

In 2022-2023 27 working group meetings were held with 275 people in attendance.

NEON Summer Symposium

Each year NEON holds an annual conference, the NEON Summer Symposium, offering those concerned with widening access the opportunity to hear from key policy makers, stakeholders and other practitioners about the importance of widening access. This two-day event is the largest UK conference dealing with these issues.

During the period NEON held two annual Summer Symposiums. The 2022 Symposium in June 2022 attracted 264 attendees and was held at the Keele University. The 2023 Symposium attracted 207 attendees and was held at the University of Exeter.

Research and policy engagement

NEON seeks to support its members through providing information on relevant research and policy developments in the field of widening access to higher education. This is done mainly via the weekly online news bulletin distributed to members. A seminar was also delivered in June 2023 entitled '*Who should go to higher education?*', at Ruskin College, Oxford, with speakers including Matt Western MP, Shadow Higher Education Minister, and Justine Greening, ex-Secretary of State for Education.

Financial Review

This financial year has seen NEON maintain its approach of delivering its events programme almost entirely online with the exception of the annual conference: the NEON Summer Symposium. Maintaining online delivery reflects member wishes and has kept the costs of delivering the events programme relatively low. NEON as an initiative has been delivering an events programme since 2014 before incorporating as a charity in 2023. The events programme up to 2020 was delivered face to face with the shift online caused by the pandemic. Of the £48,361 spent on events over this financial period 85% was spent on the annual conference.

The only other category of spend above £10,000 was £11,138 on consultants. This cost reflected the engagement of consultancy support to assist in the co-ordination of the events programme and the annual conference.

In terms of income this is derived from events and memberships. Since its formation as an initiative in 2014 NEON has been successful in bringing in grant funding from

government and non-government sources but the sporadic nature of such opportunities for an organisation like NEON means that such income is not built into financial forecasting and planning.

Membership income is important, but event income represented only 29.7% of overall income in 2022-2023. The relative contributions to NEON's income of membership and events are consistent with the situation in previous years of NEON's operations and reinforce the importance of a strong events programme to NEON's financial sustainability.

Reserves Policy

The trustee's policy is to build up unreserved funds that amount to four month's running costs allow for adverse economic conditions and other potential threats, safeguarding NEON's long-term future. At the end of this financial year reserves are £33,522. The strategic goal is to achieve the reserves policy target of £51,000 by the end of financial year 2023-24.

Structure, Governance and Management

The Charity is a Charitable Incorporated Organisation (CIO) with an association governing document. This was registered in England and Wales on 13th June 2022. Trustees are elected by members. There is an option to co-opt trustees, with regard for experience and skills. Over the reporting period none of the trustees are co-opted and all are elected by members. In December 2023 NEON will be having its first Annual General Meeting as a charity where new Trustees will be elected.

When a Trustee post becomes vacant, individuals from member organisations are invited to stand for election. A copy of the supporting statement from each candidate is distributed and the primary contact from each member organisation is invited to vote on behalf of their organisation.

Other relationships

Before becoming a CIO NEON was based at the University of West London. Since becoming a CIO the University continues to employ NEON staff. As this was a transitional year the University also acted as NEON's banker, processing all income and expenditure on our behalf.

Trustees responsibilities

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

The law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that 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 Charities (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.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Signed

Sir Professor Les Ebdon



30.5.2024

Charity Name	Charity No			
	Company No			
Annual accounts for the period				
Period start date		To	Period end date	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	-
Charitable activities	S02	247,391	-	-	247,391	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	247,391	-	-	247,391	-
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	213,839	-	-	213,839	-
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	213,839	-	-	213,839	-
Net income/(expenditure) before tax for the reporting period						
	S13	33,552	-	-	33,552	-
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)						
	S15	33,552	-	-	33,552	-
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	33,552	-	-	33,552	-
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	33,552	-	-	33,552	-
Reconciliation of funds:						
Total funds brought forward	S23	-	-	-	-	-
Total funds carried forward	S24	33,552	-	-	33,552	-

Section B Balance sheet

	Guidance Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03		
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	33,552	-	-	33,552	-
Total current assets	B10	33,552	-	-	33,552	-
Creditors: amounts falling due within one year (Note 20)	B11	36,987	-	-	36,987	32,452
Net current assets/(liabilities)	B12	- 3,435	-	-	3,435	- 32,452
Total assets less current liabilities	B13	- 3,435	-	-	3,435	- 32,452
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	- 3,435	-	-	3,435	- 32,452
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	-	-	-	-	-
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	-	-	-	-	-

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

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

Print Name	Date of approval dd/mm/yyyy
LES EBDON	5/30/2024
LYNNE DOWNEY	5/30/2024

Signature of director authenticating accounts being sent to
Companies House

Signature	Date dd/mm/yyyy
#VALUE!	5/30/2024
GRAEME ATHERTON	Print name

Section C

Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with* the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with* the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

Yes

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	N/A
Disclosure of any uncertainties that make the going concern assumption doubtful;	N/A
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	N/A

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	N/A
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	N/A

<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	N/A
---	-----

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	N/A
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	N/A
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	N/A

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	N/A
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	N/A
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	N/A

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

N/A

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period	
	£	£	
Fund balances as previously stated			N/A
<i>Adjustments:</i>			

Fund balance as restated _____

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
<i>Adjustments:</i>	

Previous period net income/(expenditure) as restated _____

Note 2

Accounting policies

2.2 INCOME

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

Yes*	No*	N/a*
✓		

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Yes*	No*	N/a*
✓		

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Yes*	No*	N/a*
		✓

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

Yes*	No*	N/a*
		✓

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Yes*	No*	N/a*
		✓

Government grants

The charity has received government grants in the reporting period

Yes*	No*	N/a*
	✓	

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Yes*	No*	N/a*
		✓

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

Yes*	No*	N/a*
		✓

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Yes*	No*	N/a*
		✓

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

Yes*	No*	N/a*
		✓

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

Yes*	No*	N/a*
		✓

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

Yes*	No*	N/a*
		✓

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

Yes*	No*	N/a*
		✓

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

Yes*	No*	N/a*
		✓

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

Yes*	No*	N/a*
		✓

Support costs

The charity has incurred expenditure on support costs.

Yes*	No*	N/a*
		✓

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Yes*	No*	N/a*
		✓

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
2.3 EXPENDITURE AND LIABILITIES				
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.4 ASSETS				
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	N/A		
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	They are valued at cost.	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*	No*	N/a*
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

		✓
--	--	---

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments

Yes*	No*	N/a*
		✓

Stocks and work in progress

Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.

Yes*	No*	N/a*
	✓	

Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.

	No*	N/a*
		✓

Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.

Yes*	No*	N/a*
		✓

Debtors

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Yes*	No*	N/a*
		✓

Current asset investments

The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.

Yes*	No*	N/a*
	✓	

They are valued at fair value except where they qualify as basic financial instruments.

Yes*	No*	N/a*
		✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

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Note 3

Income

Analysis of income		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	73,699	-	-	73,699	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	73,699	-	-	73,699	-	
Charitable activities:	Events	173,692	-	-	173,692	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	173,692	-	-	173,692	-	
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total	-	-	-	-	-	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME	247,391	-	-	247,391	-	

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

N/A

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

N/A

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

N/A

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

N/A

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	N/A	N/A

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	N/A	N/A

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.	N/A	N/A
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.	N/A	N/A
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.	N/A	N/A

Note 6 Expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£				£			
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
Consultancy	11,138	-	-	11,138	-	-	-	-
Events	48,361	-	-	48,361	-	-	-	-
Staffing	150,546	-	-	150,546	-	-	-	-
Expenses	3,794	-	-	3,794	-	-	-	-
Total expenditure on charitable activities	213,839	-	-	213,839	-	-	-	-
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-

TOTAL EXPENDITURE

213,839	-	-	213,839	-	-	-	-
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Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

N/A

Section C**Notes to the accounts****(cont)****Note 7 Extraordinary items***Please explain the nature of each extraordinary item occurring in the period.*

	Description	This year £	Last year £
Extraordinary item 1	N/A	-	-
Extraordinary item 2	N/A	-	-
Extraordinary item 3	N/A	-	-
Extraordinary item 4	N/A	-	-
Total extraordinary items		-	-

Section C **Notes to the accounts**

Note 8 **Funds received as agent**

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
N/A		-	-	-	-	-	-
Total		-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total		-

Section C

Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

N/A

Section C **Notes to the accounts**

Note 10 **Details of certain types of expenditure**

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
-	-
-	-
-	-
-	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	N/A
Last year	N/A

Please state the legal authority or reason for making the payment

This year	N/A
Last year	N/A

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

N/A	N/A
-----	-----

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

N/A	N/A
-----	-----

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	N/A	N/A

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.

N/A	N/A
-----	-----

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.

N/A	
-----	--

Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different

N/A	
-----	--

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details

N/A	
-----	--

Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details

N/A	
-----	--

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	Yes	Please provide details of charity's URL.
	No	Provide details below

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.

Yes	<i>Please provide details of charity's URL.</i>
No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year

Last year

-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

This year	Last year
£	£
-	-
-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is

Note 15 Intangible assets*Please complete this note if the charity has any intangible assets***15.1 Cost or valuation**

	Research & development	Patents and trademarks	Other	Total
	£	£	£	£
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					

At beginning of the year	-	-	-	-
Disposals	-	-	-	-
Amortisation	-	-	-	-
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of year	-	-	-	-

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy*Please disclose the accounting policy for intangible fixed assets including:***Reasons for choosing amortisation rates**

N/A

Policies for the recognition of any capital development

N/A

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied

the carrying amount that would have been recognised had the assets been carried under the cost model.

This year	Last year

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.

(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.

(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.

(iv) State the amount of research and development expenditure recognised as expenditure in the year.

(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.

(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.	N/A	N/A
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.	N/A	N/A

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance ("RB")
** Rate						

At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

N/A

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

qualifications of independent valuer

the methods applied and significant assumptions

any significant limitations on the valuation

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

Carrying amount at the beginning of the period

Additions

Disposals

Depreciation/impairment

Revaluation

Carrying amount at the end of period

At valuation Group A	At cost Group B	Total
£	£	£
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)

(i) Explain the reason why heritage assets have not been recognised on the balance sheet.

(ii) Describe the significance and nature of heritage assets.

(iii) Disclose information that is helpful in assessing the value of heritage assets.

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

*Please specify additions resulting from acquisitions through business combinations, if any.

N/A

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:
Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Last year:
Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Fair value at year end	Cost less impairment
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Grand total (Fair value at year end+Cost less impairment)

-

17.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity

This year	Last year
N/A	N/A

(ii) Name or independent valuer, if applicable, and relevant qualifications

N/A	N/A
-----	-----

(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds

N/A	N/A
-----	-----

(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

N/A	N/A
-----	-----

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-
-	-
-	-

17.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A

17.6 Concessionary loans

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

Terms and conditions eg interest rate, security provided

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A
N/A	N/A

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

17.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A
N/A	N/A
N/A	N/A

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

N/A	N/A
N/A	N/A

Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

	This year	Last year
	£	£
	N/A	N/A

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	36,986.0	32,452.0
Other debtors	-	-
Total	36,986.0	32,452.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	36,987	32,452	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	36,987	32,452	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

Please explain the reasons why income is deferred.

This year	Last year
<i>Income has been accrued for membership subscriptions which run across the financial year</i>	<i>Income has been accrued for membership subscriptions which run across the financial year</i>

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;	N/A	N/A
- an indication of the uncertainties about the amount or timing of those outflows; and	N/A	N/A
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.	N/A	N/A

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).	N/A	N/A

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		
---	--	--

Section C **Notes to the accounts** **(cont)**

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
<p>22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.</p>	N/A	N/A
<p>22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.</p>	N/A	N/A

Note 23 Contingent liabilities and contingent assets**23.1 Contingent liabilities**

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement	N/A	N/A
Where it is not practical to make one or more of these disclosures, please state this fact	N/A	N/A

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
33,552	-
-	-
33,552	-

Note 25 Fair value of assets and liabilities

	This year	Last year
<p>25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.</p>	N/A	N/A
<p>25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.</p>	N/A	N/A

Section C	Notes to the accounts	(cont)
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Note 26 **Events after the end of the reporting period**

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
<p>Please provide details of the nature of the event</p>	N/A	N/A

<p>Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made</p>	N/A	N/A
--	-----	-----

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	-
Between endowment and restricted funds	N/A	-
Between endowment and unrestricted funds	N/A	-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	N/A	-
Between endowment and restricted funds	N/A	-
Between endowment and unrestricted funds	N/A	-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy loss (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

1

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

N/A

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

N/A

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

N/A

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

N/A

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

1

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

N/A	N/A
-----	-----

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Last year

There have been no related party transactions in the reporting period (True or False)

1

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

N/A

For any related party, please provide details of any guarantees given or received.

N/A

Note 29**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Up until June 2022 NEON was a project run by the University of West London. The University has agreed to continue to employ NEON staff on our behalf and throughout 2022/23 has managed our finances, processing both invoices and payments for us. The next reporting period (2023/24) will see us move to taking direct responsibility for our finances although staff will continue to be employed through the University.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
National Education Opportunities Network (NEON)

On accounts for the year ended

31.7.2023	Charity no (if any)	1199280
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Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 07 / 2023**.

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

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: Lynn Hill

Date: 30/05/2024

Name: Lynn Hill

Relevant professional qualification(s) or body

Fellow of Chartered Institute of Management Accountants

(if any):

Address: University College of Estate Management, 60 Queens Rd, Reading RG1
4BS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.