

# FORUM FOR ACCESS AND CONTINUING EDUCATION (FACE)

England & Wales · Charity number 289413

## Details

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Other names	FORUM FOR THE ADVANCEMENT OF CONTINUING EDUCATION (FACE), POLYTECHNIC ASSOCIATION FOR CONTINUING EDUCATION ('PACE'), FACE, FORUM FOR ACCESS AND CONTINUING EDUCATION
Status	Registered
Legal form	Other
Registered	1984-05-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address University House  
Bishop's Road  
Peterborough  
PE1 5BW

Phone 00

Email [treasurer@face.ac.uk](mailto:treasurer@face.ac.uk)

Website [www.face.ac.uk](http://www.face.ac.uk)

## Activities

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**Objects:** THE OBJECTS OF FACE SHALL BE THE ADVANCEMENT OF CONTINUING EDUCATION WITH SPECIFIC REFERENCE TO CONTINUING EDUCATION IN THE UNIVERSITY AND COLLEGE SECTOR AND RELATED CONTEXTS IN THE UNITED KINGDOM (A) TO PROMOTE COLLABORATION AND INNOVATION BETWEEN PROVIDERS IN DEVELOPMENTS RELATING TO CONTINUING EDUCATION (B) TO FACILITATE THE EXCHANGE AND DISSEMINATION OF INFORMATION AND PRACTICES ABOUT CONTINUING EDUCATION (C) TO PARTICIPATE WITH OTHER BODIES IN DISCUSSIONS OF COMMON CONCERN (D) TO ENCOURAGE THE INITIATION OF FURTHER PROGRAMMES OF CONTINUING EDUCATION WITHIN OR THROUGH THE AEGIS OF THE MEMBERS OF FACE (E) TO PROVIDE A FOCUS FOR THE NATIONAL ACTIVITIES AND POLICY IN THE FIELD (F) TO ORGANISE APPROPRIATE ACTIVITIES: SUCH AS CONFERENCES AND SEMINARS AND PUBLISH NEWSLETTERS AND OCCASIONAL PAPERS AND ANY SUCH ACTIVITIES.

**Activities:** FACE IS AN ACTIVE MULTI-SECTOR PRACTITIONER NETWORK FOR THOSE INVOLVED WITH ACCESS, CONTINUING EDUCATION AND LIFELONG LEARNING.

## Classification

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- **How:** Sponsors Or Undertakes Research
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

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- Northern Ireland
- Scotland
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-07-31	£59,648	£51,534	-	-
2024-07-31	£32,664	£20,355	-	-
2023-07-31	£13,564	£30,479	-	-
2022-07-31	£7,074	£11,371	-	-
2021-07-31	£5,681	£11,069	-	-
2020-07-31	£18,695	£21,081	-	-

## Trustees

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Name	Role	Appointed
Dr Andrew Ross		2024-06-28
Dr Wendy Fowle		2022-05-09
Gino Carlo Graziano		2022-05-09

**FORUM FOR ACCESS AND CONTINUING EDUCATION (FACE)**

England & Wales - Charity number 289413

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# Accounts

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Registered Charity No; 289413

**Report of the Trustees and  
Financial Statements for the Year Ended 31 July 2025**

**for**

**FORUM FOR ACCESS & CONTINUING EDUCATION (FACE)**

**Forum for Access & Continuing Education (FACE)**

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**Forum for Access & Continuing Education (FACE)**

**Charity Information**

**for the Year Ended 31 July 2025**

**TRUSTEES:**

<b>Co-Chair:</b>	Gino Graziano
<b>Co-Chair:</b>	Wendy Fowle
<b>Treasurer:</b>	Andrew Ross

**CHARITY REGISTRATION:** 289413

<b>Independent Examiner</b>	Dr Shona F Wardrop Bk Plus Limited 44 Grand Parade Brighton BN2 9AQ
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<b>Bankers</b>	Nat West Chatham Customer Centre Westen Avenue Waterside Court Chatham Kent ME4 4RT
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<b>Principal place of Business</b>	University House Bishop's Road Peterborough PE1 5BW
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## **Forum for Access & Continuing Education (FACE)**

### **Report of the Trustees for the Year Ended 31 July 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

#### **CHARITABLE DEED**

The charity is governed by Charitable Deed dated 1993.

#### **PRINCIPAL ACTIVITY AND OBJECTIVES**

The object of the charity is the advancement of continuing education with specific reference to continuing education in the university and college sector and related contexts in the United Kingdom. FACE provides an independent space for dialogue, critical inquiry, and collaborative practice across the higher education sector, with a particular focus on widening participation and educational equity.

#### **Public benefit**

From 1 April 2008 section 4 of the Charities Act 2006 requires all charities to meet the legal requirement that it aims are for the public benefit. The Charity Commission in its 'Charities and Public Benefit' guidance states that there are two key principles to be met in order to show that an organisation's aims are for the public benefit: firstly there must be an identifiable benefit and secondly the benefit must be to the public or a section of the public.

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Commission in determining the activities undertaken by the charity. The Trustees are satisfied that the aims and objectives of the charity, and the activities reported on above to achieve those aims, meet these principles.

#### **TRUSTEES**

The trustees who served during the year and up to the date of this report were:

Co-Chair:	Gino Graziano
Co-Chair:	Wendy Fowle
Treasurer:	Andrew Ross (appointed June 2024)

## **Forum for Access & Continuing Education (FACE)**

### **Report of the Trustees for the Year Ended 31 July 2025**

The following trustees' term of office ended at the AGM in June 2024, prior to the start of this financial year:

Andrew Rawson (resigned June 2024)

The following trustees resigned during the financial year:

Ross Renton (resigned November 2024)

Deirdre Lynskey (resigned February 2025)

The trustees wish to record their gratitude to the outgoing Chair, Treasurer and trustees for their long-standing leadership and commitment, and the strong foundations they leave behind. The trustees also want to recognise the contribution of the Secretary, a role which has been subsumed as a result of our restructure.

The trustees are also delighted that Ross Renton will continue in a position as President, which is not a trustee position.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

During 2024, FACE introduced a new co-chairing model and welcomed a new Treasurer, as part of a broader evolution in how the charity operates. A refreshed Management Group was established to oversee delivery and day-to-day activity, and an Advisory Board was created to guide longer-term strategic vision. This refreshed leadership approach supports greater inclusivity and shared responsibility, helping FACE respond more effectively to the changing educational equity landscape.

## **ACTIVITIES AND ACHIEVEMENTS**

**Disseminar series:** A key development during the year was the successful launch of the disseminar series, designed to combine dissemination with meaningful sector-led conversation. Three well-attended events were delivered, focused on school outreach, collaboration and partnerships, and innovation in widening participation. These helped reinvigorate engagement across the sector and supported the exchange of emerging ideas and good practice.

**Annual summit:** The annual summit hosted at the Guildhall School of Music and Drama brought together professionals, researchers, and policymakers to identify shared concerns and future priorities. One outcome was the identification of a gap in sector knowledge regarding the influence of social media on young people's decisions not to go to university, an area FACE is now positioning as a key focus for future research.

**Annual conference:** The annual conference was held in June 2025 at the University of Bath, with strong attendance from across the sector. The manifesto output created using the input of all attendees will be worked on during 25/26 with a plan to use this to structure the sector engagement of the charity in the future.

This year saw a significant restructuring of the conference funding model. Previously operated on a franchise basis, with the host institution bearing the financial risk, FACE recognised that this was becoming increasingly difficult for institutions to take on given the financial challenges across the sector. FACE has therefore taken on the financial risk directly, removing the franchise fee and managing all bookings centrally, with FACE paying the hosting expenses to the institution. This new model has made conference hosting a more attractive proposition and helped secure continued sector engagement with the event.

**Strategy development:** A series of strategy away days were held with members of the Management Group and wider community. From these discussions emerged five principles to underpin all of FACE's future work, reflecting values of independence, collaboration, evidence-informed practice, and inclusive leadership: by the sector, for the sector; responsible investment for advancing our community; practical and pragmatic; leading in leadership; and advocating and influencing for equity of opportunity in education.

**Special Interest Groups:** The portfolio of Special Interest Groups was expanded with the addition of the Student Voice Practitioners SIG. The established Access and Participation Plan SIG (APPSIG) continues to offer strategic and operational support to APP leads, with an evolving sub-group focusing on evaluation.

**Sector engagement:** FACE continues to engage with other networks, specifically the Universities Association for Lifelong Learning (UALL), and has established regular meetings with the Director of Fair Access and Participation at the Office for Students.

**Publications and research:** Work continued on the annual publication, and a research project on collaborative outreach was supported.

**Operational development:** FACE has invested in strengthening its operational infrastructure during the year. A digital financial management system (Xero) was introduced to improve financial reporting and oversight. Microsoft licences were acquired to enable use of Teams for community building and event hosting, supporting greater member engagement. A new membership management system (WildApricot) was also implemented, providing a more efficient and professional approach to managing the membership base.

During the year, the membership renewal process was restructured. Previously, memberships were renewed on the anniversary of each institution joining. This has been replaced with an annual renewal period running from June to September, providing greater flexibility to institutions and aligning the renewal cycle with the academic year. As a consequence of this change, at the year end £14,350 of membership fee invoices were outstanding. This level of debtors was planned for and expected given the timing of the renewal window, and the trustees are satisfied that these amounts are recoverable.

## **FINANCIAL REVIEW**

Total income for the year was £59,648 (2024: £32,664). Membership fees were increased during the year, from £195 to £400 for institutional members and from £75 to £150 for individual members. This was necessary to ensure the charity has sufficient income to cover its ongoing administration costs, including the cost of contracted administrative support. The revised fee levels, combined with the new conference funding model, contributed to the growth in income.

Total expenditure was £51,534 (2024: £20,355), reflecting the increased level of activity including the conference at the University of Bath, the summit at the Guildhall School of Music and Drama, publication work, and commissioned research. The net surplus for the year after a prior year adjustment was £8,114, bringing total unrestricted resources carried forward to £71,821.

## **Reserves approach**

The charity holds reserves of £71,821 at the year end. The trustees recognise that this level of reserves is high relative to the charity's size and annual expenditure. The trustees have therefore agreed to invest a proportion of these reserves in contracted project management support to advance the charity's development. This will include work on business planning, governance reviews, consideration of conversion to a Charitable Incorporated Organisation (CIO), and professional event management support. This investment will be in the form of contracted support rather than direct employment, maintaining the charity's lean operating model while building capacity for the future.

## **FUTURE PLANS**

Looking ahead, FACE is focused on developing a growth strategy to strengthen reach and resilience, and a partnerships strategy to enhance collaboration and innovation across the sector. Plans include establishing additional Special Interest Groups, including one on student success, continuing the commitment to building a connected, practice-led, and impact-driven community.

**ON BEHALF OF THE TRUSTEES:**



Dr Wendy Fowle  
Co-Chair of FACE  
and Trustee



Gino Graziano  
Co-Chair of FACE  
and Trustee

Approved by the Trustees on ....22 May 2026.....

**Forum for Access & Continuing Education (FACE)**

**Independent Examiner's Report**

**for the Year Ended 31 July 2025**

**Independent examiner's report to the trustees of Forum for Access & Continuing Education (FACE)**

I report to the charity trustees on my examination of the accounts of the **Forum for Access & Continuing Education (FACE)** for the year ended 31 July 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Shona Wardrop*

26 May 2026

Dr Shona F Wardrop C.A.

Date:

The Institute of Chartered Accountants of Scotland  
bk plus Limited  
Chartered Certified Accountants  
44 Grand Parade  
Brighton  
East Sussex  
BN2 9QA

**Forum for Access & Continuing Education (FACE)**

**Statement of Financial Activities for the Year Ended 31 July 2025**

	Notes	Unrestricted £	31.7.25 Total £	31.7.24 Total £
<b>INCOME</b>				
Conference Income	2	24,925	24,925	16,500
Membership Income		33,651	33,651	15,177
Other income		506	506	354
Interest received		566	566	633
<b>Total Income</b>		59,648	59,648	32,664
<b>RESOURCES EXPENDED</b>				
Direct Charitable Expenditure				
Administration	3/4	51,534	51,534	20,355
		51,534	51,534	20,355
<b>NET INCOMING/(OUTGOING)</b>		8,114	8,114	12,309
<b>RESOURCES</b>				
Funds b/fd		64,583	64,583	52,274
Prior year adjustment	8	(876)	(876)	
<b>Funds c/fd</b>		71,821	71,821	64,583

*The notes form part of these financial statements*

**Forum for Access & Continuing Education (FACE)**

**Balance Sheet as at 31 July 2025**

			<b>31.7.25</b>		<b>31.7.24</b>
<b>FIXED ASSETS:</b>	Notes	£	£	£	£
Tangible Assets			0		0
 <b>CURRENT ASSETS:</b>					
Balance at Bank Current Ac		15,878		21,756	
Balance at Bank Reserve Ac		44,593		44,027	
 Sundry Debtors	5	14,350		-	
			74,821		65,783
 <b>CREDITORS:</b>					
Amounts falling due within one year	6	3,000		1,200	
 <b>NET CURRENT ASSETS:</b>			71,821		64,583
 <b>NET ASSETS</b>			<b>71,821</b>		<b>64,583</b>
			=====		=====
 <b>FUNDS</b>					
	7				
Unrestricted Funds					
Brought forward			64,583		52,274
Prior year adjustment	8		(876)		
 Unrestricted Funds (deficit)/Surplus			8,114		12,309
 <b>TOTAL FUNDS</b>			<b>71,821</b>		<b>64,583</b>

*The notes form part of these financial statements*

**ON BEHALF OF THE TRUSTEES:**



Dr Wendy Fowle  
Co-Chair of FACE  
and Trustee



Gino Graziano  
Co-Chair of FACE  
and Trustee

Approved by the Trustees on .....22 May 2026.....

## **Forum for Access & Continuing Education (FACE)**

### **Notes to the Financial Statements for the Year Ended 31 July 2025**

#### **1. ACCOUNTING POLICIES**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

Conference income comprise conference ticket and accommodation income. Membership income represents institutional and individual membership fees. The surplus for the year is attributable to the principal activity of the charity.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

## Forum for Access & Continuing Education (FACE)

### Notes to the Financial Statements for the Year Ended 31 July 2025

#### **2. Incoming resources**

	<b>31.7.25</b>	<b>31.7.24</b>
	<b>£</b>	<b>£</b>
Conference Income - tickets	17,700	16,500
Conference Income - accommodation	7,225	-
Membership Fees	33,651	15,177
Publications	-	354
Raffle Income (for donation)	506	-
Interest received	566	633
<b>Total Income</b>	<b>59,648</b>	<b>32,664</b>

#### **3. Expenditure**

	<b>31.7.25</b>	<b>31.7.24</b>
	<b>£</b>	<b>£</b>
Admin Support	16,250	-
Advertising & Marketing	235	-
Audit & Accountancy fees	3,000	1,200
Conference costs	13,197	-
Conference costs - accommodation	7,225	-
Donations to Other Charities	506	-
Expenses – external conference attendance	208	-
Expenses - Trustees	92	-
Payment processing fees	609	-
Member Management System	713	-
Printing & Stationery	6	-
Publication expenses	4,850	-
Research Projects	1,500	-
System subscriptions (finance, membership etc)	645	-
Summit costs	1,520	-
Website and hosting costs	978	-
<b>Administration (total)</b>	<b>51,534</b>	<b>20,355</b>

*Note: The 2024 comparative figure of £20,355 was reported as a single administration total. A detailed breakdown by category was not provided in the prior year accounts.*

## Forum for Access & Continuing Education (FACE)

### Notes to the Financial Statements for the Year Ended 31 July 2025

#### 4. Trustees Remuneration and Benefits

There were no trustees' remuneration or other benefits for the year ended 31 July 2025.

There were no trustees' expenses paid for the year ended 31 July 2025 nor for the year ended 31 July 2024.

The key management personnel consists of the trustees and they were not remunerated.

#### 5. Debtors

	31.7.25	31.7.24
	£	£
Sundry Debtors (membership fees receivable)	14,350	-
	<u>14,350</u>	<u>-</u>

#### 6. Creditors

	31.7.25	31.7.24
	£	£
Accrued Expenses	3,000	1,200
	<u>3,000</u>	<u>1,200</u>

#### 7. RECONCILIATION OF MOVEMENTS IN UNRESTRICTED FUNDS

	31.7.25	31.7.24
	£	£
<b>Opening Balance b/fwd</b>	<b>64,583</b>	<b>52,274</b>
Conference Income	24,925	16,500
Membership Income	33,651	15,177
Other income	506	354
Interest received	566	633
Total Income	59,648	32,664
Expenditure	51,534	20,355
<b>Closing Balance c/fwd</b>	<b>71,821</b>	<b>64,583</b>

**Forum for Access & Continuing Education (FACE)**

**Notes to the Financial Statements for the Year Ended 31 July 2025**

**8. PRIOR YEAR ADJUSTMENT**

Opening unrestricted resources have been adjusted by £876 to reflect a conference attendance expense relating to 2023/24 (attendance at a conference) which was invoiced prior to the year end but was not accrued in the prior year accounts. The amount was paid in August 2024.

*The notes form part of these financial statements*

**FORUM FOR ACCESS AND CONTINUING EDUCATION (FACE)**

England & Wales - Charity number 289413

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# Accounts

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Report of the Trustees and

Financial Statements for the Year Ended 31 July 2024

for

FORUM FOR ACCESS & CONTINUING EDUCATION (FACE)

Forum for the Access & Continuing Education (FACE)

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Forum for Access & Continuing Education (FACE)

Charity Information  
for the Year Ended 31 July 2024

**TRUSTEES:** Gino Graziano  
Wendy Fowle  
Ross Renton  
Deirdre Lynskey  
Andrew Rawson

**CHARITY REGISTRATION:** 289413

**INDEPENDENT EXAMINER:** T Burton & Co Ltd  
Chartered Accountants  
Suite 1, Scotts Place  
24 Scotts Road  
Bromley  
Kent  
BR1 3QD

**Forum for Access & Continuing Education (FACE)**

**Report of the Trustees for the Year Ended 31 July 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 July 2023.

**CHARITABLE DEED**

The charity is governed by Charitable Deed dated 1993.

**TRUSTEES**

The trustees during the year under review were:

Co-Chair:	Gino Graziano
	Wendy Fowle
	Ross Renton
	Deirdre Lynskey
	Andrew Rawson

**PRINCIPAL ACTIVITY**

The object of the charity is the advancement of continuing education with specific reference to continuing education in the university and college sector and related contexts in the United Kingdom.

**ON BEHALF OF THE TRUSTEES:**



Gino Graziano  
Co-Chair of FACE  
and Trustee

Approved by the Trustees on

**Forum for Access & Continuing Education (FACE)**

**Independent Examiner's Report**  
**for the Year Ended 31 July**  
**2024**

To the Trustees of Forum for Access and Continuing Education (FACE)

I report on the accounts of the Charity for the year ended 31 July 2023, which are set out on pages four and five.

**Respective responsibilities of trustees and examiner**

As the charity's trustees are responsible for the preparation of the accounts: you consider the audit requirement of section 28(3) of the Charities Act 2006 (the Act) does not apply.

It is my responsibility to state, on the basis of procedures specified in the General Direction given by the Charity Commissioners whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as trustees concerning any such matters. The procedures undertaken did not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than disclosed below):

- (1) which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 150 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T Burton & Co  
Chartered Accountants  
Suite 1, Scotts Place,  
24 Scotts Road,  
Kent BR1 3QD

Date:

**Forum for Access & Continuing Education (FACE)**

**Statement of Financial Activities for**  
**the Year Ended 31 July 2024**

		£	£	£	31.7.24	31.7.23
	Notes	Restricted	Unrestricted	Endowment	Total	Total
<b>INCOME</b>						
Fees	2		16,500		16,500	7,750
Subscriptions			15,177		15,177	4,905
Publications			354		354	489
Interest received			633		633	420
Total Income			32,664		32,664	13,564
<b>RESOURCES EXPENDED</b>						
Direct Charitable						
Bank charges						
Expenditure						
Administration			20,355		20,355	30,479
			20,355		20,355	30,479
<b>NET INCOMING RESOURCES</b>			12,309		12,309	-16,915
Resources b/f			51,878		51,878	68,793
Adjustment to reserves						
Resources c/f			64,187		64,187	68,793

The notes form part of these financial statements

Forum for Access & Continuing Education (FACE)

Balance Sheet as at 31 July 2024

		31.7.24		31.7.23	
	Notes	£	£	£	£
<b>FIXED ASSETS:</b>					
Tangible Assets			0		0
 <b>CURRENT ASSETS:</b>					
Balance at Bank Current Ac		21,756		9,461	
Balance at Bank Reserve Ac		44,027		43,393	
Sundry Debtor	4	-		-	
		65,783		52,854	
<b>CREDITORS:</b> Amounts falling	5				
due within one year		1,200		974	
		64,583		51,880	
<b>NET CURRENT ASSETS:</b>					
			64,583		51,880
<b>TOTAL ASSETS LESS Current</b>					
<b>LIABILITIES</b>					
 <b>FINANCED BY:</b>	6/7				
Unrestricted Resources					
brought forward			51,878		68,793
Adjustment to reserves					
Incoming Unrestricted Resources -			12,309		
(deficit)/Surplus					-16,915
			64,187		51,878

**ON BEHALF OF THE TRUSTEES:**

*G. Graziano*

Gino Graziano  
Chair of FACE and  
Trustee

Approved by the Trustees on

Forum for Access & Continuing Education (FACE)

Notes to the Financial Statements for the Year Ended 31 July 2024

**1. ACCOUNTING POLICIES**

The financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the Charities SORP FRS 102.

**2. INCOME**

Income represents fees and subscriptions. The surplus for the year is attributable to the principal activity of the charity.

**3. TAXATION**

The Charity is exempt from Tax.

**4. DEBTORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

Sundry Debtors

31.7.24	31.7.23
£	£
-	-

**5. CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR**

Accrued Expenses

31.7.24	31.7.23
£	£
1,200	974
1,200	974
---	---

**6. RECONCILIATION OF MOVEMENTS IN UNRESTRICTED RESOURCES**

Fees  
Subscriptions  
Publications  
Interest received

31.7.24	31.7.23
£	£
16,500	7,750
15,177	4,905
354	489
633	420
-----	-----
32,664	13,564

Expenditure

20,355	30,479
-----	-----

Deficit/Surplus for the financial year

12,309	-16,915
-----	-----

12,309	-16,892
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**7. NET ADDITION TO UNRESTRICTED RESOURCES**

Opening Resources

51,901	68,793
-----	-----

Adjustment to reserves

0	0
-----	-----

Closing Resources

64,210	51,901
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The notes form part of these financial statements