

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)

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

	Page
Charity Information	1
Report of the Trustees	2
Report of the Independent Examiner	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6

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
		£	£	£	£
INCOME					
	Notes	Restricted	Unrestricted	Total	Total
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
RESOURCES EXPENDED					
Direct Charitable					
Bank charges					
Expenditure					
Administration			20,355	20,355	30,479
			20,355	20,355	30,479
NET INCOMING RESOURCES			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	£	£	£	£
FIXED ASSETS:					
Tangible Assets			0		0
CURRENT ASSETS:					
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	
CREDITORS: Amounts falling	5				
due within one year		1,200		974	
NET CURRENT ASSETS:			64,583		51,880
TOTAL ASSETS LESS Current			64,583		51,880
LIABILITIES					
FINANCED BY:	6/7				
Unrestricted Resources brought forward			51,878		68,793
Adjustment to reserves					
Incoming Unrestricted Resources - (deficit) / Surplus			12,309		-16,915
NET SURPLUS			64,187		51,878

ON BEHALF OF THE TRUSTEES:

G. Graziano

Gino Graziano
Chair of FACE and
Trustee

Approved by the Trustees on

The notes form part of these financial statements

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
--------	---------

7. NET ADDITION TO UNRESTRICTED RESOURCES

Opening Resources

12,309	-16,892
--------	---------

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

Adjustment to reserves

0	0
---	---

Closing Resources

64,210	51,901
--------	--------