

**EDUCATIONISTA FOUNDATION**

**TRUSTEES' REPORT  
and  
ANNUAL ACCOUNTS**

**FOR THE YEAR 1 SEPTEMBER 2020 TO 31 AUGUST 2021**

**CHARITY NUMBER 1168321**

# **EDUCATIONISTA FOUNDATION**

## **TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR 1 SEPTEMBER 2020 TO 31 AUGUST 2021**

### **1 OBJECTIVES AND ACTIVITIES**

Educationista Foundation is a Charitable Incorporated Organisation with the following objectives. The advancement of education for home-educated children and young people through all or any of the following means:

1. The provision of educational visits, workshops, activities and groups and other such ways as a means of developing their skills to enable them to participate as fully as possible in society.
2. The support to home-educating families and those considering home-education through the sharing of information and resources

Over the year, the Charity has organised various regular and one-off activities and trips for the benefit of home-educated children and young people.

All of the activities and trips were organised on a voluntary basis by trustees, volunteers or a combination of the two.

### **2 PERFORMANCE**

Due to covid-19, the charity suspended its activities in March 2020 and has only been able to organise a small number of events due to ongoing restrictions and uncertainty.

The Trustees would like to thank all the families that participated in the Charity's activities.

### **3 FINANCIAL REVIEW**

The trustees have reviewed the financial performance of the charity in the year and are satisfied that it is working towards achieving its objectives.

### **4 RESERVES POLICY**

The Trustees did not consider that at this stage it was necessary to establish a reserves policy.

### **5 STRUCTURE, GOVERNANCE AND MANAGEMENT**

Educationista Foundation is a Charitable Incorporated Organisation governed by a constitution.

All trustees fulfil their trustee roles as unpaid volunteers.

## **6 REFERENCE AND ADMINISTRATIVE DETAILS**

Charity Name: Educationista Foundation

Registered Charity Number: 1168321

Registered Address: 1 Whittles Cross  
Wootton  
Northampton  
NN4 6BG

Trustees:

Chair Mrs K O'Reilly

Secretary Mrs K Salmon

Treasurer Mrs L Rowe

## **7 DECLARATIONS**

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

Signed on behalf of the charity's trustees

Mrs K O'Reilly  
Chair of the Trustees  
7 November 2021

EDUCATIONISTA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds £	Total Funds Year to 31 August 2021 £	Total Funds Year to 31 August 2020 £
<b>INCOME AND DONATIONS</b>	2			
Donations and legacies		0	0	23
Charitable Activities		2,293	2,293	8,962
<b>TOTAL INCOME</b>		<b>2,293</b>	<b>2,293</b>	<b>8,985</b>
<b>RESOURCES EXPENDED</b>	3			
Charitable activities		(2,523)	(2,523)	(9,295)
<b>TOTAL RESOURCES EXPENDED</b>		<b>(2,523)</b>	<b>(2,523)</b>	<b>(9,295)</b>
<b>NET INCOME/(EXPENDITURE FOR THE YEAR)</b>		<b>(230)</b>	<b>(230)</b>	<b>(310)</b>
Total funds brought forward		801	801	1,111
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>571</b>	<b>571</b>	<b>801</b>

EDUCATIONISTA FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2021

	Note	Unrestricted Funds £	Total This Year £	Total Last Year £
<b>CURRENT ASSETS</b>				
Debtors & Prepayments	4	0	0	0
Cash at bank and in hand		571	571	801
<b>TOTAL CURRENT ASSETS</b>		<b>571</b>	<b>571</b>	<b>801</b>
<b>LIABILITIES</b>				
Creditors: Amount Falling Due Within One Year	5	0	0	0
<b>NET CURRENT ASSETS</b>		<b>571</b>	<b>571</b>	<b>801</b>
<b>TOTAL NET ASSETS</b>		<b>571</b>	<b>571</b>	<b>801</b>
<b>FUNDS OF THE CHARITY</b>				
Unrestricted funds	6	571	571	801
<b>TOTAL CHARITY FUNDS</b>		<b>571</b>	<b>571</b>	<b>801</b>

These accounts were approved by the members of the committee and authorised for issue on 7 November 2021 and are signed on their behalf by:

Mrs K O'Reilly  
Chair

# EDUCATIONISTA FOUNDATION

## NOTES TO THE ACCOUNTS

FOR THE YEAR 1 SEPTEMBER 2020 TO 31 AUGUST 2021

### 1 ACCOUNTING POLICIES

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 the Charities SORP (FRS 102)

### 2 ANALYSIS OF INCOME

	Unrestricted Funds £	Total This Year £	Total Last Year £
<b>Donations</b>			
Donations and gifts	0	0	0
Grants receivable	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
<b>Charitable Activities</b>			
Charitable Activities	2,293	2,293	8,962
	<u>2,293</u>	<u>2,293</u>	<u>8,962</u>

### 3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Total this Year £	Total Last Year £
<b>Charitable Activities</b>			
Charitable Activities	(2,523)	(2,523)	(9,294)
	<u>(2,523)</u>	<u>(2,523)</u>	<u>(9,294)</u>

### 4 ANALYSIS OF DEBTORS

	This Year £	Total Last Year £
<b>Debtors &amp; Prepayments</b>		
Debtors & Prepayments	0	0
	<u>0</u>	<u>0</u>

**5 ANALYSIS OF CREDITORS**

	<b>This Year £</b>	<b>Total Last Year £</b>
<b>Receipts in advance</b>		
Receipts in advance	0	0
	<u>0</u>	<u>0</u>

**6 UNRESTRICTED INCOME FUNDS**

	<b>Balance brought forward £</b>	<b>Income £</b>	<b>Expenditur e £</b>	<b>at 31 August 2021 £</b>
<b>Unrestricted Income Funds</b>				
Unrestricted Income Funds	801	2,293	(2,523)	571
	<u>801</u>	<u>2,293</u>	<u>(2,523)</u>	<u>571</u>

**7 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES**

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

None of the trustees or volunteers claimed or received expenses.