

EDUCATIONISTA FOUNDATION

**TRUSTEES' REPORT
and
ANNUAL ACCOUNTS**

FOR THE YEAR 1 SEPTEMBER 2019 TO 31 AUGUST 2020

CHARITY NUMBER 1168321

EDUCATIONISTA FOUNDATION

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR 1 SEPTEMBER 2019 TO 31 AUGUST 2020

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

The Charity has continued to organise the Japanese language and culture classes that were originally funded by a grant.

Additionally, the charity has been able to provide several study groups and other group activities that would otherwise be difficult for home-educated children to access as individuals.

Additionally, most, if not all, of the Charity's activities have resulted in a lower overall cost than is available to families booking individually. This is particularly significant for families on a low income and those who have several home-educated children.

Due to covid-19, the charity suspended its activities in March 2020.

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

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.

One trustee was paid a nominal fee to provide modern foreign language tuition. This continues an arrangement that predates that trustee's appointment.

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

2 January 2021

EDUCATIONISTA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted Funds £	Total Funds Year to 31 August 2020 £	Total Funds Year to 31 August 2019 £
INCOME AND DONATIONS	2			
Donations and legacies		23	23	126
Charitable Activities		8,962	8,962	6,520
TOTAL INCOME		8,985	8,985	6,646
RESOURCES EXPENDED	3			
Charitable activities		(9,295)	(9,295)	(5,990)
TOTAL RESOURCES EXPENDED		(9,295)	(9,295)	(5,990)
NET INCOME/(EXPENDITURE FOR THE YEAR)		(310)	(310)	656
Total funds brought forward		1,111	1,111	455
TOTAL FUNDS CARRIED FORWARD		801	801	1,111

EDUCATIONISTA FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2020

	Note	Unrestricted Funds £	Total This Year £	Total Last Year £
CURRENT ASSETS				
Debtors & Prepayments	4	0	0	3,215
Cash at bank and in hand		801	801	4,573
TOTAL CURRENT ASSETS		801	801	7,788
LIABILITIES				
Creditors: Amount Falling Due Within One Year	5	0	0	(6,677)
NET CURRENT ASSETS		801	801	1,111
TOTAL NET ASSETS		801	801	1,111
FUNDS OF THE CHARITY				
Unrestricted funds	6	(801)	(801)	1,111
TOTAL CHARITY FUNDS		(801)	(801)	1,111

These accounts were approved by the members of the committee and authorised for issue on 2 January 2021 and are signed on their behalf by:

Mrs K O'Reilly
Chair

EDUCATIONISTA FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR 1 SEPTEMBER 2019 TO 31 AUGUST 2020

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 £
Donations			
Donations and gifts	23	23	0
Grants receivable	0	0	0
	<u>23</u>	<u>23</u>	<u>0</u>
Charitable Activities			
Charitable Activities	8,962	8,962	14,104
	<u>8,962</u>	<u>8,962</u>	<u>14,104</u>

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Total this Year £	Total Last Year £
Charitable Activities			
Charitable Activities	(9,294)	(9,294)	(14,307)
	<u>(9,294)</u>	<u>(9,294)</u>	<u>(14,307)</u>

4 ANALYSIS OF DEBTORS

	This Year £	Total Last Year £
Debtors & Prepayments		
Debtors & Prepayments	0	216
	<u>0</u>	<u>216</u>

5 ANALYSIS OF CREDITORS

	This Year £	Total Last Year £
Receipts in advance		
Receipts in advance	0	881
	<u>0</u>	<u>881</u>

6 UNRESTRICTED INCOME FUNDS

	Balance brought forward £	Income £	Expenditure £	Balance as at 31 August £
Unrestricted Income Funds				
Unrestricted Income Funds	1,111	8,985	(9,294)	802
	<u>1,111</u>	<u>8,985</u>	<u>(9,294)</u>	<u>802</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.

K Salmon received a nominal payment for leading French language sessions. This arrangement predated her appointment as a trustee.

None of the trustees or volunteers claimed or received expenses.