

EDUCACION PLUS

England & Wales · Charity number 1048617

Details

Status Registered

Legal form Trust

Registered 1995-08-12

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

Contact

Address Educacion Plus
19 The Willows
Highworth
Swindon
SN6 7PG

Phone 07821993801

Email info@edpluscr.uk

Website www.edpluscr.uk

Activities

Objects: THE PROMOTION AND ENCOURAGEMENT OF RELIGION AND IN PARTICULAR:- (A) ADVANCEMENT OF THE CHRISTIAN RELIGION ACCORDING TO THE BASIS OF FAITH AS SET OUT IN THE SCHEDULE HERETO (B) THE RELIEF OF POVERTY AND ADVANCEMENT OF EDUCATION PARTICULARLY AMONGST CHILDREN AND YOUNG PERSONS IN COSTA RICA.

Activities: a) the advancement of the Christian Religion according to the basis of faith as set out in the charity trust deed b) the relief of poverty and advancement of education particularly amongst children and young persons in Costa Rica

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** COSTA RICA
- Costa Rica

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£74,589	£71,888	-	-
2023-12-31	£48,737	£56,730	-	-
2022-12-31	£58,517	£61,503	-	-
2021-12-31	£56,290	£55,802	-	-
2020-12-31	£60,740	£58,900	-	-

Trustees

Name	Role	Appointed
JOEL DUNGATE	Chair	2014-06-01
JILL MILLER		
KEITH MILLER		
Luke Callum Cadwell Jessop		2025-05-24
MICHAEL JOHN WILLSON		2025-02-11

EDUCACION PLUS

England & Wales - Charity number 1048617

Accounts

Educación Plus, UK. - Report for 2024

Charity Number 1048617

Statement of Assets and Liabilities

Assets at the end of 2023 amounted to £3000.87 carried forward to 2024. At the end of 2024 the assets amounted to £5134.13.

The Charity has a Contingency Fund balance (as at Dec 2024) of £2742.37.

There are no outstanding liabilities.

Purposes of the Trust:

The Trust Deed states that the Purposes of the trust are:

- a) The advancement of the Christian Religion;
- b) The relief of poverty and advancement of education particularly among children and young persons in Costa Rica.

Asociación Educación Plus de Costa Rica

Educación Plus in the UK exists to support the continuing fruitful work of **Asociación Educación Plus de Costa Rica** among shantytown children. This mission was started in 1992 and was first formally set up as a charity in Costa Rica in 1994.

Educación Plus acts as an holistic ministry to the children of the shanty towns around the capital city San José. Schooling is free in Costa Rica, and provided the children have a uniform, including shoes and a school bag with basic equipment they are eligible to attend. By providing these necessities, Educación Plus has enabled hundreds of children each year to attend school. In addition, Educación Plus organises sports, Bible study groups, Christmas parties with presents, and holiday camps for these seriously deprived children. One of the main strengths of the work has been the personal contacts with the individual families, enabling many of the crises of poverty to be resolved and thereby ensuring that the children continue to attend school. Rev. Keith Holder, the founder of the mission excelled in this work with the families and children. He has been ably assisted by paid Costa Rican staff workers and several part time volunteers. Although Keith returned to the UK in 2015, he continues to travel to Costa Rica, at the invitation of the work. This is usually from the end of December to February/March. This is the period when the summer holiday camps take place followed shortly after by the start of the new school year. During the course of the year the funds raised and sent helped towards the provision of three holiday camps, three football championships for boys and girls, museum visits, vacation Bible schools and the delivery of 360 food baskets, benefitting 60 families. In all, the ministry worked with 450 children and their families across the three communities they worked in. Also during the course of the year substantial funds were received to aid towards the purchase of a new property for the purpose of providing vocational training programmes.

Educación Plus, UK, was set up in 1995 by Rev. Keith Holder's friends and supporters to provide prayerful and financial support for the work in Costa Rica. Income for 2024 was £74588.64. The income is made up largely of regular donations with occasional single gifts and sponsored funds.

Change of Trustees

N/A

Educación Plus UK			
Summary Accounting Statement	2024		2023 (For Comparison)
		Totals	Totals
Receipts			
Child Sponsorship	£7,725.60		£8,565.60
Gifts - General	£14,640.29		£14,266.23
Gifts - Ex Pat Expenses etc	£3,665.00		£4,335.00
Gifts - Exceptional Events	£22,955.00		£0.00
Sub Total		£48,985.89	£27,166.83
Costa Rican Field Workers	£14,951.24		
Sub Total		£14,951.24	£15,809.97
Other Receipts			
Gift Aid	£10,651.51		
Sub Total		£10,651.51	£5,759.99
Total Receipts		£74,588.64	£48,736.79
Payments			
Directly for charitable purposes in Costa Rica			
a) The Children			
Child Sponsorship		£7,675.60	£8,565.60
Gifts General	£15,038.40		
Gifts House Purchase	£26,500.00		
Total		£41,538.40	£21,913.40
b) Local Worker support			
Sponsored			
Gifts for worker support			
Supplement from reserve fund			
Total Field Worker Support- Latin American		£21,000.00	£22,000.00
Ex Pat visitors / Worker contributions		£1,674.38	£3,669.81
Total Payments for charitable purposes		£71,888.38	£56,148.81
Fund Raising			
Administration in UK			
Bank Charges	£182.00		£168.00
PO Box Fee	£396.00		£378.00
Telephone Costs	£0.00		£0.00
Travel	£0.00		£0.00
Information Commission Office Fee	£35.00		£35.00
Office Machinery and Premises & Sundries	£0.00		£0.00
Total admin payments		£613.00	£581.00
Total Payments		£72,501.38	£56,729.81
Transfers from Contingency Fund			£0.00
Net:- (Receipts less Payments)		£2,087.26	-£7,993.02
Funds Summary			
Carried Over From 2023	£3,000.87	£3,000.87	£10,964.69
Net:- (Receipts less Payments)		£2,087.26	-£7,993.02
Reserve funds			
Deposit a/c - End 2023	£3,096.37		£3,067.17
Transfer to Current Account	-£400.00		
Bank Interest	£46.00	£46.00	£29.20
Deposit a/c - End 2024	£2,742.37		£3,096.37
Cash			
Cash in hand - 2023	£0.00		
Cash in hand - 2024	£0.00	£0.00	£0.00
Difference	£0.00		
Total funds available end of 2024		£5,134.13	£3,000.87

CERTIFIED AS A TRUE AND FAIR VIEW

Moss

MARTIN MOSS

CGMA 03.03.25.

EDUCACION PLUS

England & Wales - Charity number 1048617

Accounts

Educación Plus, UK. - Report for 2023

Charity Number 1048617

Statement of Assets and Liabilities

Assets at the end of 2022 amounted to £10,964.69 carried forward to 2023.

At the end of 2023 the assets amounted to £3000.87.

The Charity has a Contingency Fund balance (as at Dec 2023) of £3096.37

There are no outstanding liabilities.

Purposes of the Trust:

The Trust Deed states that the Purposes of the trust are:

- a) The advancement of the Christian Religion;
- b) The relief of poverty and advancement of education particularly among children and young persons in Costa Rica.

Asociación Educación Plus de Costa Rica

Educación Plus in the UK exists to support the continuing fruitful work of

Asociación Educación Plus de Costa Rica among shantytown children.

This mission was started in 1992 and was first formally set up as a charity in Costa Rica in 1994.

Educación Plus acts as an holistic ministry to the children of the shanty towns around the capital city San José. Schooling is free in Costa Rica, and provided the children have a uniform, including shoes and a school bag with basic equipment they are eligible to attend. By providing these necessities, Educación Plus has enabled hundreds of children each year to attend school. In addition, Educación Plus organises sports, Bible study groups, Christmas parties with presents, and holiday camps for these seriously deprived children. One of the main strengths of the work has been the personal contacts with the individual families, enabling many of the crises of poverty to be resolved and thereby ensuring that the children continue to attend school. Rev. Keith Holder, the founder of the mission excelled in this work with the families and children. He has been ably assisted by paid Costa Rican staff workers and several part time volunteers.

Although Keith returned to the UK in 2015, he continues to travel to Costa Rica, at the invitation of the work. This is usually from the end of December to February/March. This is the period when the summer holiday camps take place followed shortly after by the start of the new school year. We enjoyed some successful fundraising activities during the course of the year, including a cake sale and a marathon run, raising around £3000.

Educación Plus, UK, was set up in 1995 by Rev. Keith Holder's friends and supporters to provide prayerful and financial support for the work in Costa Rica. Income for 2023 was £48736.79. The income is made up largely of regular donations with occasional single gifts and sponsored funds.

Change of Trustees

N/A

Educación Plus UK									
Summary Accounting Statement				2023				2022 (For Comparison)	
				Totals				Totals	
Receipts									
Child Sponsorship				£8,565.60				£8,625.60	
Gifts - General				£14,266.23				£17,666.28	
Gifts - Ex Pat Expenses etc				£4,335.00				£4,310.00	
Gifts - Exceptional Events				£0.00				£0.00	
Sub Total						£27,166.83		£30,601.88	
Costa Rican Field Workers				£15,809.97					
Sub Total						£15,809.97		£18,655.67	
Other Receipts									
Gift Aid				£5,759.99					
Sub Total						£5,759.99		£9,259.61	
						£21,569.96		£27,915.28	
Total Receipts						£48,736.79		£58,517.16	
Payments									
Directly for charitable purposes in Costa Rica									
a) The Children									
Child Sponsorship						£8,565.60		£8,625.60	
Gifts General				£21,913.40					
Total						£21,913.40		£26,794.83	
b) Local Worker support									
Sponsored									
Gifts for worker support									
Supplement from general funds									
Total Field Worker Support- Latin American						£22,000.00		£21,426.98	
Ex Pat.visitors / Worker contributions				£4,092.77		£3,669.81		£4,092.77	
Total Payments for charitable purposes						£56,148.81		£60,940.18	
Fund Raising									
Administration in UK									
Bank Charges				£168.00				£168.00	
PO Box Fee				£378.00				£360.00	
Telephone Costs				£0.00				£0.00	
Travel				£0.00				£0.00	
Information Commission Office Fee				£35.00				£35.00	
Office Machinery and Premises & Sundries				£0.00					
Total admin payments						£581.00		£563.00	
Total Payments						£56,729.81		£61,503.18	
Transfers to Contingency Fund									
				£0.00				£0.00	
Net:- (Receipts less Payments)						-£7,993.02		-£2,986.02	
Funds Summary									
Carried Over From 2022				£10,964.69		£10,964.69		£13,949.88	
Net:- (Receipts less Payments)						-£7,993.02		-£2,986.02	
Reserve funds									
Deposit a/c - End 2022				£3,067.17					
Bank Interest				£29.20		£29.20		£0.83	
Deposit a/c - End 2023				£3,096.37					
Cash									
Cash in hand - 2022				£0.00					
Cash in hand - 2023				£0.00		£0.00		£0.00	
Difference				£0.00					
Total funds available end of 2023						£3,000.87		£10,964.69	

Educación Plus UK

Summary Accounting Statement	2023		2022 (For Comparison)
		Totals	Totals
Receipts			
Child Sponsorship	£8,565.60		£8,625.60
Gifts - General	£14,266.23		£17,666.28
Gifts - Ex Pat Expenses etc	£4,335.00		£4,310.00
Gifts - Exceptional Events	£0.00		£0.00
Sub Total		£27,166.83	£30,601.88
Costa Rican Field Workers	£15,809.97		
Sub Total		£15,809.97	£18,656.67
Other Receipts			
Gift Aid	£5,759.99		
Sub Total		£5,759.99	£9,259.61
		£21,569.96	£27,915.28
Total Receipts		£48,736.79	£58,517.16
Payments			
Directly for charitable purposes in Costa Rica			
a) The Children			
Child Sponsorship		£8,565.60	£8,625.60
Gifts General	£21,913.40		
Total		£21,913.40	£26,794.83
b) Local Worker support			
Sponsored			
Gifts for worker support			
Supplement from general funds			
Total Field Worker Support- Latin American		£22,000.00	£21,426.98
Ex Pat visitors / Worker contributions	£4,092.77	£3,669.81	£4,092.77
Total Payments for charitable purposes		£56,148.81	£60,940.18
Fund Raising			
Administration in UK			
Bank Charges	£168.00		£168.00
PO Box Fee	£378.00		£360.00
Telephone Costs	£0.00		£0.00
Travel	£0.00		£0.00
Information Commission Office Fee	£35.00		£35.00
Office Machinery and Premises & Sundries	£0.00		
Total admin payments		£581.00	£563.00
Total Payments		£56,729.81	£61,503.18
Transfers to Contingency Fund	£0.00		£0.00
Net:- (Receipts less Payments)		-£7,993.02	-£2,986.02
Funds Summary			
Carried Over From 2022	£10,964.69	£10,964.69	£13,949.88
Net:- (Receipts less Payments)		-£7,993.02	-£2,986.02
Reserve funds			
Deposit a/c - End 2022	£3,067.17		
Bank Interest	£29.20	£29.20	£0.83
Deposit a/c - End 2023	£3,096.37		
Cash			
Cash in hand - 2022	£0.00		
Cash in hand - 2023	£0.00	£0.00	£0.00
Difference	£0.00		
Total funds available end of 2023		£3,000.87	£10,964.69

Confirmed as "True and Fair" view



MARTIN MOSS CGMA 12.08.24.

EDUCACION PLUS

England & Wales - Charity number 1048617

Accounts

Educación Plus, UK. - Report for 2022

Charity Number 1048617

Statement of Assets and Liabilities

Assets at the end of 2021 amounted to £13,949.88 carried forward to 2022. At the end of 2022 the assets amounted to £10,964.69.

The Charity has a Contingency Fund balance (as at Dec 2022) of £3067.17

There are no outstanding liabilities.

Purposes of the Trust:

The Trust Deed states that the Purposes of the trust are:

- a) The advancement of the Christian Religion;
- b) The relief of poverty and advancement of education particularly among children and young persons in Costa Rica.

Contingency Fund

Our contingency fund equals approximately 5% of our average annual income. Because of the low interest rates currently available, the Trustees agreed not to increase the reserve fund except to accumulate the interest.

Asociación Educación Plus de Costa Rica

Educación Plus in the UK exists to support the continuing fruitful work of **Asociación Educación Plus de Costa Rica** among shantytown children. This mission was started in 1992 and was first formally set up as a charity in Costa Rica in 1994.

Educación Plus acts as an holistic ministry to the children of the shanty towns around the capital city San José. Schooling is free in Costa Rica, and provided the children have a uniform, including shoes and a school bag with basic equipment they are eligible to attend. By providing these necessities, Educación Plus has enabled hundreds of children each year to attend school. In addition, Educación Plus organises sports, Bible study groups, Christmas parties with presents, and holiday camps for these seriously deprived children. One of the main strengths of the work has been the personal contacts with the individual families, enabling many of the crises of poverty to be resolved and thereby ensuring that the children continue to attend school. Rev. Keith Holder, the founder of the mission excelled in this work with the families and children. He has been ably assisted by paid Costa Rican staff workers and several part time volunteers.

Although Keith returned to the UK in 2015, he continues to travel to Costa Rica, at the invitation of the work. This is usually from the end of December to February/March. This is the period when the summer holiday camps take place followed shortly after by the start of the new school year.

All camps and operations re-opened in 2022, following a couple of very challenging years during the covid pandemic. We are grateful that donations increased in the year, in large part due to one off donations.


Educación Plus, UK, was set up in 1995 by Rev. Keith Holder's friends and supporters to provide prayerful and financial support for the work in Costa Rica. Income for 2022 was £58517.16, which is a small increase on the previous year. The income is made up largely of regular donations with occasional single gifts and sponsored funds.

Change of Trustees

N/A

Educación Plus UK									
Summary Accounting Statement				2022				2021 (For Comparison)	
				Totals				Totals	
Receipts									
Child Sponsorship				£8,625.60				£9,107.40	
Gifts - General				£17,666.28				£15,323.99	
Gifts - Ex Pat Expenses etc				£4,310.00				£4,585.00	
Gifts - Exceptional Events				£0.00				£0.00	
Sub Total						£30,601.88		£29,016.39	
Costa Rican Field Workers				£18,655.67				£16,585.65	
Sub Total						£18,655.67			
Other Receipts									
Gift Aid				£9,259.61				£10,687.91	
Sub Total						£9,259.61		£27,273.56	
Total Receipts						£58,517.16		£56,289.95	
Payments									
Directly for charitable purposes in Costa Rica									
a) The Children									
Child Sponsorship						£8,625.60		£9,107.40	
Gifts General				£26,794.83					
Gifts Covid Relief				£0.00					
Total						£26,794.83		£22,457.60	
b) Local Worker support									
Sponsored									
Gifts for worker support									
Supplement from general funds									
Total Field Worker Support- Latin American						£21,426.98		£21,000.00	
Ex Pat.visitors / Worker contributions				£4,092.77		£4,092.77		£2,674.20	
Total Payments for charitable purposes						£60,940.18		£55,239.20	
Fund Raising									
Administration in UK									
Bank Charges				£168.00				£168.00	
PO Box Fee				£360.00				£360.00	
Telephone Costs				£0.00				£0.00	
Travel				£0.00				£0.00	
Information Commission Office Fee				£35.00				£35.00	
Office Machinery and Premises & Sundries				£0.00					
Total admin payments						£563.00		£563.00	
Total Payments						£61,503.18		£55,802.20	
Transfers to Contingency Fund									
				£0.00				£0.00	
Net:- (Receipts less Payments)						-£2,986.02		£487.75	
Funds Summary									
Carried Over From 2021				£13,949.88		£13,949.88		£13,461.82	
Net:- (Receipts less Payments)						-£2,986.02		£487.75	
Reserve funds									
Deposit a/c - End 2021				£3,066.34					
Bank Interest				£0.83		£0.83		£0.31	
Deposit a/c - End 2022				£3,067.17					
Cash									
Cash in hand - 2021				£0.00					
Cash in hand - 2022				£0.00		£0.00		£0.00	
Difference				£0.00					
Total funds available end of 2022						£10,964.69		£13,949.88	

Educación Plus UK			
Summary Accounting Statement	2022		2021 (For Comparison)
		Totals	Totals
Receipts			
Child Sponsorship	£8,625.60		£9,107.40
Gifts - General	£17,666.28		£15,323.99
Gifts - Ex Pat Expenses etc	£4,310.00		£4,585.00
Gifts - Exceptional Events	£0.00		£0.00
Sub Total		£30,601.88	£29,016.39
Costa Rican Field Workers	£18,655.67		
Sub Total		£18,655.67	£16,585.65
Other Receipts			
Gift Aid	£9,259.61		
Sub Total		£9,259.61	£10,687.91
Total Receipts		£27,915.28	£27,273.56
		£58,517.16	£56,289.95
Payments			
Directly for charitable purposes in Costa Rica			
a) The Children			
Child Sponsorship		£8,625.60	£9,107.40
Gifts General	£26,794.83		
Gifts Covid Relief	£0.00		
Total		£26,794.83	£22,457.60
b) Local Worker support			
Sponsored			
Gifts for worker support			
Supplement from general funds			
Total Field Worker Support- Latin American		£21,426.98	£21,000.00
Ex Pat visitors / Worker contributions	£4,092.77	£4,092.77	£2,674.20
Total Payments for charitable purposes		£60,940.18	£55,239.20
Fund Raising			
Administration in UK			
Bank Charges	£168.00		£168.00
PO Box Fee	£360.00		£360.00
Telephone Costs	£0.00		£0.00
Travel	£0.00		£0.00
Information Commission Office Fee	£35.00		£35.00
Office Machinery and Premises & Sundries	£0.00		
Total admin payments		£563.00	£563.00
Total Payments		£61,503.18	£55,802.20
Transfers to Contingency Fund	£0.00		£0.00
Net:- (Receipts less Payments)		-£2,986.02	£487.75
Funds Summary			
Carried Over From 2021		£13,949.88	£13,461.82
Net:- (Receipts less Payments)		-£2,986.02	£487.75
Reserve funds			
Deposit a/c - End 2021	£3,066.34		
Bank Interest	£0.83	£0.83	£0.31
Deposit a/c - End 2022	£3,067.17		
Cash			
Cash in hand - 2021	£0.00		
Cash in hand - 2022	£0.00	£0.00	£0.00
Difference	£0.00		
Total funds available end of 2022		£10,964.69	£13,949.88

CERTIFIED AS A TRUE AND FAIR VIEW

MARTIN MOSS, CGMA 11.05.23.

EDUCACION PLUS

England & Wales - Charity number 1048617

Accounts

Educación Plus, UK. - Report for 2021

Charity Number 1048617

Statement of Assets and Liabilities

Assets at the end of 2020 amounted to £13,461.82 carried forward to 2021.

At the end of 2021 the assets amounted to £13949.88

The Charity has a Contingency Fund balance (as at Dec 2021) of £3066.37

There are no outstanding liabilities.

Purposes of the Trust:

The Trust Deed states that the Purposes of the trust are:

- a) The advancement of the Christian Religion;
- b) The relief of poverty and advancement of education particularly among children and young persons in Costa Rica.

Contingency Fund

Our contingency fund equals approximately 5% of our average annual income. Because of the low interest rates currently available, the Trustees agreed not to increase the reserve fund except to accumulate the interest.

Asociación Educación Plus de Costa Rica

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Although Keith returned to the UK in 2015, he continues to travel to Costa Rica, at the invitation of the work. This is usually from the end of December to February/March. This is the period when the summer holiday camps take place followed shortly after by the start of the new school year.

2021 was another disruptive year Educación Plus as a result of the ongoing coronavirus pandemic. However despite this, the charity's workers continued to do all they could to provide for the children and families in the communities where it works. There was no need to lay off any staff during this challenging period and it was pleasing to be able to restart the camps programme during the course of the year. We are grateful that the finances remained robust during the year, with little reduction in regular giving.

Educación Plus, UK, was set up in 1995 by Rev. Keith Holder's friends and supporters to provide prayerful and financial support for the work in Costa Rica. Income for 2021 was £56289.95, which is a small decrease on the previous year. The income is made up largely of regular donations with occasional single gifts and sponsored funds.

Change of Trustees
N/A

Educación Plus UK				
Summary Accounting Statement		2021		2020 (For Comparison)
		Totals		Totals
Receipts				
Child Sponsorship		£9,107.40		£9,762.80
Gifts - General		£15,323.99		£7,807.49
Gifts - Ex Pat Expenses etc		£4,585.00		£5,260.00
Gifts - Exceptional Events		£0.00		£9,755.00
Sub Total			£29,016.39	£32,585.29
Costa Rican Field Workers		£16,585.65		
Sub Total			£16,585.65	£18,123.04
Other Receipts				
Gift Aid		£10,687.91		
Sub Total			£10,687.91	£10,031.91
Total Receipts			£27,273.56	£28,154.95
			£56,289.95	£60,740.24
Payments				
Directly for charitable purposes in Costa Rica				
a) The Children				
Child Sponsorship			£9,107.40	£9,762.80
Gifts General		£22,457.60		
Gifts Covid Relief		£0.00		
Total			£22,457.60	£28,737.20
b) Local Worker support				
Sponsored		£21,000.00		
Gifts for worker support				
Supplement from general funds				
Total Field Worker Support- Latin American			£21,000.00	£20,400.00
Ex Pat visitors / Worker contributions		£2,674.20	£2,674.20	£0.00
Total Payments for charitable purposes			£55,239.20	£58,900.00
Fund Raising				
Administration in UK				
Bank Charges		£168.00		£168.00
PO Box Fee		£360.00		£342.00
Telephone Costs		£0.00		£0.00
Travel		£0.00		£0.00
Information Commission Office Fee		£35.00		£35.00
Office Machinery and Premises & Sundries		£0.00		
Total admin payments			£563.00	£545.00
Total Payments			£55,802.20	£59,445.00
Transfers to Contingency Fund		£0.00		£0.00
Net:- (Receipts less Payments)			£487.75	£1,295.24
Funds Summary				
Carried Over From 2020		£13,461.82	£13,461.82	£12,164.65
Net:- (Receipts less Payments)			£487.75	£1,295.24
Reserve funds				
Deposit a/c - End 2020	£3,066.06			
Bank Interest	£0.31		£0.31	£1.93
Deposit a/c - End 2021	£3,066.37			
Cash				
Cash in hand - 2020	£0.00			
Cash in hand - 2021	£0.00		£0.00	£0.00
Difference	£0.00			
Total funds available end of 2021			£13,949.88	£13,461.82

Confirmed as a True and Fair View

Moss

Martin Moss

07.09.21

Educación Plus UK				
Summary Accounting Statement		2021		2020 (For Comparison)
		Totals		Totals
Receipts				
Child Sponsorship		£9,107.40		£9,762.80
Gifts - General		£15,323.99		£7,807.49
Gifts - Ex Pat Expenses etc		£4,585.00		£5,260.00
Gifts - Exceptional Events		£0.00		£9,755.00
Sub Total			£29,016.39	£32,585.29
Costa Rican Field Workers		£16,585.65		
Sub Total			£16,585.65	£18,123.04
Other Receipts				
Gift Aid		£10,687.91		
			£10,687.91	£10,031.91
Sub Total			£27,273.56	£28,154.95
Total Receipts			£56,289.95	£60,740.24
Payments				
Directly for charitable purposes in Costa Rica				
a) The Children				
Child Sponsorship			£9,107.40	£9,762.80
Gifts General		£22,457.60		
Gifts Covid Relief		£0.00		
Total			£22,457.60	£28,737.20
b) Local Worker support				
Sponsored		£21,000.00		
Gifts for worker support				
Supplement from general funds				
Total Field Worker Support- Latin American			£21,000.00	£20,400.00
Ex Pat visitors / Worker contributions		£2,674.20	£2,674.20	£0.00
Total Payments for charitable purposes			£55,239.20	£58,900.00
Fund Raising				
Administration in UK				
Bank Charges		£168.00		£168.00
PO Box Fee		£360.00		£342.00
Telephone Costs		£0.00		£0.00
Travel		£0.00		£0.00
Information Commission Office Fee		£35.00		£35.00
Office Machinery and Premises & Sundries		£0.00		
Total admin payments			£563.00	£545.00
Total Payments			£55,802.20	£59,445.00
Transfers to Contingency Fund			£0.00	£0.00
Net:- (Receipts less Payments)			£487.75	£1,295.24
Funds Summary				
Carried Over From 2020			£13,461.82	£12,164.65
Net:- (Receipts less Payments)			£487.75	£1,295.24
Reserve funds				
Deposit a/c - End 2020		£3,066.06		
Bank Interest		£0.31	£0.31	£1.93
Deposit a/c - End 2021		£3,066.37		
Cash				
Cash in hand - 2020		£0.00		
Cash in hand - 2021		£0.00	£0.00	£0.00
Difference		£0.00		
Total funds available end of 2021			£13,949.88	£13,461.82

Confirmed as a True and Fair View

Moss

Martin Moss

07.09.21

EDUCACION PLUS

England & Wales - Charity number 1048617

Accounts

Educación Plus, UK. - Report for 2020

Charity Number 1048617

Statement of Assets and Liabilities

Assets at the end of 2019 amounted to £12,164.65 carried forward to 2020.

At the end of 2020 the assets amounted to £13461.82

The Charity has a Contingency Fund balance (as at Dec 2020) of £3066.03

There are no outstanding liabilities.

Purposes of the Trust:

The Trust Deed states that the Purposes of the trust are:

- a) The advancement of the Christian Religion;
- b) The relief of poverty and advancement of education particularly among children and young persons in Costa Rica.

Contingency Fund

Our contingency fund equals approximately 5% of our average annual income. Because of the low interest rates currently available, the Trustees agreed not to increase the reserve fund except to accumulate the interest.

Asociación Educación Plus de Costa Rica

Educación Plus in the UK exists to support the continuing fruitful work of

Asociación Educación Plus de Costa Rica among shantytown children.

This mission was started in 1992 and was first formally set up as a charity in Costa Rica in 1994.

Educación Plus acts as an holistic ministry to the children of the shanty towns around the capital city San José. Schooling is free in Costa Rica, and provided the children have a uniform, including shoes and a school bag with basic equipment they are eligible to attend. By providing these necessities, Educación Plus has enabled hundreds of children each year to attend school. In addition, Educación Plus organises sports, Bible study groups, Christmas parties with presents, and holiday camps for these seriously deprived children. One of the main strengths of the work has been the personal contacts with the individual families, enabling many of the crises of poverty to be resolved and thereby ensuring that the children continue to attend school. Rev. Keith Holder, the founder of the mission excelled in this work with the families and children. He has been ably assisted by paid Costa Rican staff workers and several part time volunteers.

Although Keith returned to the UK in 2017, he continues to travel to Costa Rica, at the invitation of the work. This is usually from the end of December to February/March. This is the period when the summer holiday camps take place followed shortly after by the start of the new school year.

2020 was a tough year for Educación Plus as the coronavirus pandemic swept Costa Rica. Despite this, the charity's workers continued to do all they could to provide for the children in the communities where it works. We are grateful that the finances remained robust during the year, with little reduction in regular giving. Several additional donations were given to help those families most affected by the lockdown restrictions in the country. Due to the pandemic, Keith was unable to travel to Costa Rica, so no expenses were incurred for this purpose.

Educación Plus, UK, was set up in 1995 by Rev. Keith Holder's friends and supporters to provide prayerful and financial support for the work in Costa Rica. Income for 2020 was £60740, which is a small increase on the previous

year. The income is made up largely of regular donations with occasional single gifts and sponsored funds.

Change of Trustees

N/A

Educación Plus UK							
Summary Accounting Statement				2020			2019 (For Comparison)
				Totals			Totals
Receipts							
Receipts- Gifts donations							
Child Sponsorship		£9,762.80				£10,559.00	
Gifts - General		£7,807.49				£9,462.47	
Gifts - Ex Pat Expenses etc		£5,260.00				£6,460.00	
Covid Relief		£9,755.00				£9,860.00	
Sub Total				£32,585.29		£36,341.47	
Costa Rican Workers Sponsors		£18,123.04					
Total				£18,123.04		£17,294.66	
Total Receipts for Gifts etc							
Other Receipts							
Gift Aid Receipts		£10,031.91		£10,031.91		£4,787.53	
Sub Total				£28,154.95		£22,082.19	
Total Receipts					£60,740.24	£58,423.66	
Payments							
Directly for charitable purposes in Costa Rica							
a) The Children							
Child Sponsorship				£9,762.80		£10,559.00	
Gifts General		£19,692.20					
Gifts Covid Relief		£9,045.00					
Total				£28,737.20		£23,319.29	
b) Local Worker support							
Sponsored		£20,400.00					
Gifts for worker support							
Supplement from general funds							
Total Field Worker Support- Latin American				£20,400.00		£19,207.18	
Ex Pat.visitors / Worker contributions				£0.00		£592.82	
Total Payments for charitable purposes					£58,900.00	£53,678.29	
Fund Raising							
Administration in UK							
Bank Charges		£168.00					
PO Box Fee		£342.00					
Telephone Costs		£0.00					
Travel		£0.00					
Information Commission Office Fee		£35.00					
Office Machinery and Premises & Sundries							
Total admin payments		£0.00		£545.00		£533.00	
Total Payments					£59,445.00	£54,211.29	
Transfers to Contingency Fund							
				£0.00			
Net:- (Receipts less Payments)				£1,295.24		£4,212.37	
Funds Summary							
Carried Over From 2019		£12,164.65		£12,164.65		£7,946.16	
Net:- (Receipts less Payments)				£1,295.24		£4,212.37	
Reserve funds							
Deposit a/c - End 2019	£3,064.10						
Bank Interest	£1.93			£1.93		£6.12	
Deposit a/c - End 2020	£3,066.03						
Cash							
Cash in hand - 2019	£0.00						
Cash in hand - 2020	£0.00			£0.00		£0.00	
Difference	£0.00						
Total funds available end of 2020					£13,461.82	£12,164.65	

Educación Plus UK			
Summary Accounting Statement	2020		2019 (For Comparison)
		Totals	Totals
Receipts			
Receipts- Gifts donations			
Child Sponsorship	£9,762.80		£10,559.00
Gifts - General	£7,807.49		£9,462.47
Gifts - Ex Pat Expenses etc	£5,260.00		£6,460.00
Covid Relief	£9,755.00		
Visit 2019			£9,860.00
Sub Total		£32,585.29	£36,341.47
Costa Rican Workers Sponsors	£18,123.04		
Total		£18,123.04	£17,294.66
Total Receipts for Gifts etc			
Other Receipts			
Gift Aid Receipts	£10,031.91		
		£10,031.91	£4,787.53
Sub Total		£28,154.95	£22,082.19
Total Receipts		£60,740.24	£58,423.66
Payments			
Directly for charitable purposes in Costa Rica			
a) The Children			
Child Sponsorship		£9,762.80	£10,559.00
Gifts General	£19,692.20		
Gifts Covid Relief	£9,045.00		
Total		£28,737.20	£23,319.29
b) Local Worker support			
Sponsored	£20,400.00		
Gifts for worker support			
Supplement from general funds			
Total Field Worker Support- Latin American		£20,400.00	£19,207.18
Ex Pat visitors / Worker contributions		£0.00	£592.82
Total Payments for charitable purposes		£58,900.00	£53,678.29
Fund Raising			
Administration in UK			
Bank Charges	£168.00		
PO Box Fee	£342.00		
Telephone Costs	£0.00		
Travel	£0.00		
Information Commission Office Fee	£35.00		
Office Machinery and Premises & Sundries			
Total admin payments	£0.00	£545.00	£533.00
Total Payments		£59,445.00	£54,211.29
Transfers to Contingency Fund		£0.00	
Net- (Receipts less Payments)		£1,295.24	£4,212.37
Funds Summary			
Carried Over From 2019	£12,164.65	£12,164.65	£7,946.16
Net- (Receipts less Payments)		£1,295.24	£4,212.37
Reserve funds			
Deposit a/c - End 2019	£3,064.10		
Bank Interest	£1.93	£1.93	£6.12
Deposit a/c - End 2020	£3,066.03		
Cash			
Cash in hand - 2019	£0.00		
Cash in hand - 2020	£0.00	£0.00	£0.00
Difference	£0.00		
Total funds available end of 2020		£13,461.82	£12,164.65

Confirmed as a true and fair view

[Signature] 01.03.21