

## **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									
<b>Summary Accounting Statement</b>				<b>2023</b>			<b>2022 (For Comparison)</b>		
				<b>Totals</b>			<b>Totals</b>		
<b>Receipts</b>									
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			£18,655.67	
Sub Total						£15,809.97			
<b>Other Receipts</b>									
Gift Aid					£5,759.99			£9,259.61	
Sub Total						£21,569.96		£27,915.28	
<b>Total Receipts</b>						<b>£48,736.79</b>		<b>£58,517.16</b>	
<b>Payments</b>									
<b>Directly for charitable purposes in Costa Rica</b>									
<b>a) The Children</b>									
Child Sponsorship						£8,565.60		£8,625.60	
Gifts General					£21,913.40				
Total						£21,913.40		£26,794.83	
<b>b) Local Worker support</b>									
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	
<b>Total Payments for charitable purposes</b>						<b>£56,148.81</b>		<b>£60,940.18</b>	
<b>Fund Raising</b>									
<b>Administration in UK</b>									
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	
<b>Total Payments</b>						<b>£56,729.81</b>		<b>£61,503.18</b>	
<b>Transfers to Contingency Fund</b>									
Net:- (Receipts less Payments)					£0.00			£0.00	
						<b>-£7,993.02</b>		<b>-£2,986.02</b>	
<b>Funds Summary</b>									
Carried Over From 2022					£10,964.69	£10,964.69		£13,949.88	
Net:- (Receipts less Payments)						-£7,993.02		-£2,986.02	
<b>Reserve funds</b>									
Deposit a/c - End 2022				£3,067.17					
Bank Interest				£29.20		£29.20		£0.83	
Deposit a/c - End 2023				£3,096.37					
<b>Cash</b>									
Cash in hand - 2022				£0.00					
Cash in hand - 2023				£0.00		£0.00		£0.00	
Difference				£0.00					
<b>Total funds available end of 2023</b>						<b>£3,000.87</b>		<b>£10,964.69</b>	



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Cash in hand - 2022	£0.00		
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Difference	£0.00		
<b>Total funds available end of 2023</b>		<b>£3,000.87</b>	<b>£10,964.69</b>

Confirmed as "True and Fair" view



MARTIN MOSS CGMA 12.08.24.