

# THE STEVE SINNOTT FOUNDATION

England & Wales · Charity number 1130814

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [06696272](#)

**Registered** 2009-07-28

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

## Contact

---

**Address** The Steve Sinnott Foundation  
Lord Lieutenants Charity Hub  
Warner Brothers Studios  
Suite 23  
Building 6  
Hercules

**Phone** 020 8013 9616

**Email** [admin@stevesinnottfoundation.org.uk](mailto:admin@stevesinnottfoundation.org.uk)

**Website** [www.stevesinnottfoundation.org.uk](http://www.stevesinnottfoundation.org.uk)

## Activities

---

**Objects:** 3 THE CHARITY'S OBJECTS (THE OBJECTS) ARE TO PROMOTE FOR THE PUBLIC BENEFIT THE EDUCATION OF CHILDREN AND YOUNG PEOPLE ACROSS THE WORLD BY SEEKING TO ENSURE ACCESS TO A FULL COURSE OF PRIMARY EDUCATION FOR ALL BOYS AND GIRLS IN ACCORDANCE WITH THE UNITED NATIONS MILLENNIUM DEVELOPMENT

**Activities:** The Foundation is named for the late General Secretary of the National Union of Teachers (England and Wales) who died suddenly in April 2008. It continues his work by promoting the Sustainable Development Goals for education by encouraging teachers worldwide to contribute their experience and expertise to projects which advance the achievement of these goals.

## Classification

---

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief
- **Who:** Children/young People

## Geography

---

- **Area of benefit:** THE WORLD
- Cambodia
- Cape Verde
- Colombia
- Dominica
- Ethiopia
- Ghana
- Guinea-bissau
- Guyana
- Haiti
- Jamaica
- Kenya
- Malawi
- Nepal
- Senegal
- Sierra Leone
- South Africa
- The Gambia
- Uganda
- Zambia
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£312,894	£255,409	-	-
2023-12-31	£201,212	£263,080	-	-
2022-12-31	£199,261	£202,780	-	-
2021-12-31	£199,261	£206,780	-	-
2020-12-31	£182,973	£161,167	-	-

## Trustees

Name	Role	Appointed
<b>JERRY GLAZIER</b>	Chair	
MARY SINNOTT		
Mandekh Hussein		2021-11-05
Sambhawana Tiwari-Aiyar		2023-03-13
Sue Rayment		2020-02-24
Warren Andrew John Chambers		2019-12-20

**THE STEVE SINNOTT FOUNDATION**

England & Wales - Charity number 1130814

---

# Accounts

---

Registered number  
06696272

# The Steve Sinnott Foundation

## Report and Accounts

31 December 2024

Registered Charity Numbers 1130814 and SC046031  
Company Registration Number 06696272

**The Steve Sinnott Foundation  
Report and accounts  
Contents**

	<b>Page</b>
Reference and administrative details of the charity	1
Trustees' Annual Report	2-6
Independent Examiner's Report	7-8
Statement of Financial Activities	9
Statement of Financial Activities prior year	10
Balance sheet	11
Notes to the accounts	12-14

## **The Steve Sinnott Foundation Company Information**

### **Directors**

E Glazier  
M Sinnott  
W Chambers  
S Rayment  
M Hussein  
S Tiwari-Aiyar

### **Independent Examiner**

Charles Ssempijja, FCA  
NfP Accountants Ltd  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

### **Bankers**

The Co-operative Bank  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

### **Registered office**

Lord Lieutenants Charity Hub  
Suite 23, Building 6, Hercules Way,  
Leavesden  
Hertfordshire  
WD25 7GS

**Registered Charity Numbers** 1130814 and SC046031

**Registered Name of the Charity** The Steve Sinnott Foundation

**Company Registration Number** 06696272

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Trustees present their annual report and accounts for the year ended 31 December 2024. The Trustees' Annual Report is also the Directors' report for the purposes of Company Law. The Directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. The financial statements comply with current statutory requirements, the charity's governing document, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP 2015 (FRS102). Taking advantage of the small charities provision in Section 4.6 and 4.22-4.26 of the same SORP, the trustees have reported income and expenditure on a natural basis.

## **INTRODUCTION**

The Steve Sinnott Foundation holds the vision that all children have the right to quality education, and we work with partners to ensure that this becomes a reality. We support the achievement of the Sustainable Development Goals, specifically (SDG 4) to ensure inclusive and equitable quality education and promote lifelong learning opportunities for all. We believe that the achievement of this goal supports the achievement of all 17 SDGs.

We are now in our 15th year of operation and we are continually learning ourselves as an organisation and we focus on reciprocal learning. We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. In 2024 we have mostly focused our efforts in Haiti, The Gambia, Sierra Leone, Guinea Bissau, Ghana, South Africa, Nepal and the U.K.

The Foundation was established in 2009 to maintain the momentum of the work of Steve Sinnott, General Secretary of the National Union of Teachers of England and Wales, in promoting the achievement of the United Nations Millennium Development Goals for education, established by world leaders in 2000. Steve died suddenly, whilst still in office, in April 2008.

This year we celebrated our 15th year of operation by hosting a reception in Parliament to thank our partners and funders.

You can download a copy of the Celebration booklet here: [https://irp.cdn-website.com/87ddca53/files/uploaded/SSF\\_15\\_Years\\_Booklet.pdf](https://irp.cdn-website.com/87ddca53/files/uploaded/SSF_15_Years_Booklet.pdf)

## **OBJECTIVES AND ACTIVITIES**

The Charity's objects (the Objects) are to promote, for the public benefit, the education of children and young people across the world by seeking to ensure access to education for all children everywhere in accordance with Sustainable Development Goal 4, these Objects may be advanced by any of the following means:

- a) improving the ability of teachers across the world to collaborate in improving the access to and quality of education for all children;
- b) providing a focus for ideas from educators around the world as to how universal primary education may best be achieved and collecting and disseminating these ideas;
- c) establishing an online international community of teachers, educationalists and other interested parties to discuss ideas for advancing universal primary education; and
- d) supporting projects for the development of education in developing countries and encouraging the participation of teachers and educationalists from the developed world in such projects.

The charity's principal activities are to raise funds and provide funding and develop partnerships for the delivery of sustainable projects to improve education in developing countries working with teachers and educators from across the world.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

During this year, we have continued to reassess our priorities and find new ways of supporting learning to continue in many of the countries we work in, particularly in the rural areas.

There continues to be huge divide between those who can afford to learn online and those who cannot and we have made ways of connecting digitally a priority

This year, a significant amount of work has been completed, and as a result, demand has increased in certain areas.

#### **SSF Partner Projects**

We work with teachers and educators on the ground to develop projects that are “fit for purpose”, locally owned and managed and sustainable. Here is a selection of our current work:

Our Positive Periods programme continued in 2024, reaching 180,000 girls in Sierra Leone, Guinea Bissau, Ghana, and Haiti: Girls are missing 50 days of school each year just because they have their period. The ‘Positive Periods’ programme teaches girls and young women about good menstrual health and how to take care of their bodies alongside creating their own re-usable sanitary pads which are long lasting, locally sourced, and most importantly, eco-friendly.

The prevention of Gender Based Violence training for 2,577 educators in The Gambia, Sierra Leone, Haiti, Ghana and South Africa.

Counselling Skills training delivered for 140 educators in The Gambia.

SEN Awareness training delivered for 220 educators in The Gambia and Sierra Leone.

Kreyol Literacy Programme for 180 learners in Haiti.

A further 50 bicycles delivered to students in rural villages to support them to travel to school safely in the Gambia.

The Learning 3 Resource Centres and 3 Digital Classrooms are making use of the best available technology and delivering excellent learning and development for educators, students and their wider communities in Haiti, The Gambia and Sierra Leone.

#### **Unesco ASPnet Schools Programme**

The Foundation's Chief Executive, Ann Beatty, is the UK Co-ordinator for UNESCO's ASPnet programme. This is a global network of over 12,000 educational institutions in 182 countries. Member institutions – ranging from pre-schools, primary, secondary and vocational schools to teacher training institutions - work in support of international understanding, peace, intercultural dialogue, sustainable development and quality education in practice. We currently have 126 schools in the U.K.

#### **Future plans**

We have agreed as an organisation to focus on the sustainability and scalability of our project work with our current partners.

We are continuing our focus on projects which provide access to education for all children everywhere: Learning Resource Centres, Teacher Training, Girls Education, Digital Connectivity and Sustainability.

## The Steve Sinnott Foundation

Company limited by guarantee registered number:

06696272

Registered charity numbers: 1130814 and SC046031

### Trustees' Annual Report

#### FINANCIAL REVIEW AND RESERVES POLICY

After making appropriate enquires, the trustees have a reasonable expectation that the company had adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

The financial position of the charity at 31 December 2024 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2024	2023
	£	£
Total income	312,894	201,212
total expenditure	(255,409)	(263,080)
Gain on the revaluation of current asset investments to fair value	1,623	4,086
Net income/ (expenditure)	<u>59,108</u>	<u>(57,782)</u>
Unrestricted funds	145,233	86,089
Restricted funds	-	36
Total funds	<u>145,233</u>	<u>86,125</u>

The Foundation's income in 2024 was again derived almost entirely from donations. We are extremely grateful to the following funders:

The Teachers Group Educational Trust

The National Education Union

Soroptimists International Foundation

Ulster Teachers Union

Education Scotland Union

During the year the Teachers Group Educational Trust granted £205,000 and has committed to grant £120,000 in 2025 and 2026.

The National Education Union granted £50,000 during the year and the Soroptimists International Foundation granted £16,000.

The Foundation has invested the money from previous legacies with the intention of earning interest on funds not currently required for the day to day running of the charity. The total amount invested at 31 December 2024 including funds invested from legacies in prior years is set out in note 9 of the accounts.

The Trustees wish to maintain reserves equal to 12 months of operating costs and if reserves fell below this level, a meeting of the trustees would be held to agree appropriate action. This reserves policy currently reflects a minimum level of reserves of circa £70,000.

The level of reserves is above the minimum level of reserves of circa £70,000 for the current year required under the agreed reserves policy and a large proportion of funds in excess of the minimum level of reserves have been invested on a short term basis as set out in note 9 of the accounts. Reserves have increased during the year mainly due an increase in donations, some of which have been designated to the project fund to cover projects such as sustainability which remain in progress at the year end.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is governed by the Memorandum and Articles of Association agreed in 2015.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

Ann Beatty continued as the Foundation's Chief Executive throughout 2024.

The Foundation has contracted professionals and consultants this year to carry out work on administration, fundraising, social media, networking, website maintenance and communications work. The Foundation has engaged 4 people on this basis in 2024.

The pay and remuneration is reviewed each year by the trustees taking account of inflation, available resources and other similar charities pay scales.

The Foundation's trustees are also the Directors of the company limited by guarantee.

The following persons served as directors during the year:

E Glazier (Chair)

M Sinnott (Secretary)

W Chambers

S Rayment

M Hussein

S Tiwari-Aiyar

In order to recruit new Trustees, the Foundation advertises on social media and through their own networks, and the applicants are formally interviewed by the Chief Executive and 2 other Trustees. The Trustees are then formally elected at the first meeting they attend, following their interview. No individual person or body may appoint one or more trustees.

The Foundation reformed our support group of teachers, educators and education consultants and renamed the group "Ambassadors" during 2020.

The group now has 17 Ambassadors who carry out a range of activities to support the Foundation's work: representing the Foundation at events, hosting workshops and talks, advocacy, specialist advice and support when required.

You can find out more at website: [www.stevesinnottfoundation.org.uk](http://www.stevesinnottfoundation.org.uk)

### **STRATEGIC DEVELOPMENT**

The Strategic Plan was reviewed and updated by the Trustee Directors to 2025. The focus continues to be on communications, raising funds to meet demand and sustainability.

### **COMMUNICATIONS**

The Foundation published the twenty-seventh and twenty-eighth issues of its magazine, ENGAGE which again attracted high profile contributors of articles published alongside project reports, news updates from around the world together with articles from international development activists, teachers and students and news about the Foundation's activities.

<https://www.stevesinnottfoundation.org.uk/engage>

### **FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

The charity does not hold any funds as custodian trustees on behalf of others.

### **ADMINISTRATIVE DETAILS OF THE STEVE SINNOTT FOUNDATION**

The Foundation is a UK company limited by guarantee with charitable objects registered under number 06696272 and a UK charity registered with the Charity Commission for England and Wales under number 1130814 and in Scotland with registration number SCO46031.

**The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

**Trustees' Annual Report**

The Foundation's office address is:

Lord Lieutenants Charity Hub

Warner Bros Studios

Suite 23, Building 6, Hercules Way,

Leavesden,

Hertfordshire, WD25 7GS

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 25 September 2025 and signed on its behalf.

*Mary Sinnott*

Mary Sinnott (Sep 25, 2025 11:26:44 GMT+1)

M Sinnott  
Trustee Director

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2024**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

#### **Respective responsibilities of the Board of Trustees and examiner**

As the trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Board of Trustees concerning any such matters.

The procedures undertaken do 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 this report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

Since the Company is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (SORP 2015), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2024**

#### **Departure from the 2008 Regulations**

I understand that the financial statements have been prepared to give a 'true and fair' view, and have departed from the Charities (Accounts and Reports) Regulations 2008, only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 FRS102, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005), which is referred to in the extent regulations, but has since been withdrawn.

#### **Conclusion**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Charles Ssempijja, FCA  
NfP Accountants Ltd  
Chartered Accountants  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

25 September 2025

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2024**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2024	2024	2024	2023
		£	£	£	£
<b>Income</b>					
Donations and legacies		311,127	-	311,127	199,386
Investment income		1,562	-	1,562	1,474
Interest receivable		205	-	205	352
<b>Total income</b>		<u>312,894</u>	<u>-</u>	<u>312,894</u>	<u>201,212</u>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		19,015	-	19,015	23,009
Project costs		136,352	-	136,352	151,140
Charitable payments		1,000	-	1,000	-
Employee costs		63,113	-	63,113	60,728
Premises costs		855	-	855	960
General administrative expenses		10,804	-	10,804	8,010
Legal and professional fees		24,270	-	24,270	19,233
<b>Total expenditure</b>		<u>255,409</u>	<u>-</u>	<u>255,409</u>	<u>263,080</u>
<b>Net gains on investment assets</b>		1,623	-	1,623	4,086
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	<u>59,108</u>	<u>-</u>	<u>59,108</u>	<u>(57,782)</u>
Total funds at 1 January		86,089	36	86,125	143,907
Transfers in /(out)		36	(36)	-	-
<b>Total funds at 31 December</b>	10	<u>145,233</u>	<u>-</u>	<u>145,233</u>	<u>86,125</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
		£	£	£	£
<b>Income</b>					
Donations and legacies		199,386	-	199,386	180,820
Investment income		1,474	-	1,474	1,580
Interest receivable		352	-	352	40
<b>Total income</b>		<u>201,212</u>	<u>-</u>	<u>201,212</u>	<u>182,440</u>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		23,009	-	23,009	10,840
Project costs		151,140	-	151,140	95,311
Employee costs		60,728	-	60,728	55,948
Premises costs		960	-	960	6,793
General administrative expenses		8,010	-	8,010	8,044
Legal and professional fees		19,233	-	19,233	18,325
<b>Total expenditure</b>		<u>263,080</u>	<u>-</u>	<u>263,080</u>	<u>195,261</u>
<b>Net gains/(losses) on investment assets</b>		4,086	-	4,086	(7,447)
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	<u>(57,782)</u>	<u>-</u>	<u>(57,782)</u>	<u>(20,268)</u>
Total funds at 1 January		143,871	36	143,907	164,175
<b>Total funds at 31 December</b>	10	<u>86,089</u>	<u>36</u>	<u>86,125</u>	<u>143,907</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation****Registered number:** 06696272**Balance Sheet****as at 31 December 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	589	1,383
		<u>589</u>	<u>1,383</u>
<b>Current assets</b>			
Investments held as current assets	8	58,001	56,377
Cash at bank and in hand		87,902	31,091
		<u>145,903</u>	<u>87,468</u>
<b>Creditors: amounts falling due within one year</b>			
	9	(1,259)	(2,726)
<b>Net current assets</b>			
		<u>144,644</u>	<u>84,742</u>
<b>Total assets less current liabilities</b>			
		<u>145,233</u>	<u>86,125</u>
<b>Net assets</b>			
		<u>145,233</u>	<u>86,125</u>
<b>Total funds of the charity</b>			
Restricted Funds	10	-	36
Unrestricted Funds	10	145,233	86,089
<b>Total charity funds</b>			
		<u>145,233</u>	<u>86,125</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

*Mary Sinnott*

Mary Sinnott (Sep 25, 2025 11:26:44 GMT+1)

M Sinnott  
Director

Approved by the board on 25 September 2025

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. As such the charity has taken advantage of the exemption available not to present a Cash Flow statement. The Steve Sinnott Foundation meets the definition of a public benefit entity under FRS 102.

***Alternative reporting***

Income and expenditure have been analysed on a natural basis, taking advantage of small charities provision in Section 4.6 and 4.22-4.26 of the SORP.

***Departure from the Charities (Accounts and Reports) Regulations 2008***

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005) which has since been withdrawn.

***Fund Accounting***

Funds held by the charity are either:

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of appeal.

***Income***

Income received from subscriptions, donations, Gift Aid Tax and activities is measured at the fair value of the consideration received or receivable. Income is recognised when the charity has entitlement to the funds, any performance conditions attached the item of income have been met, it is probable that the income will be received and the amount can be reliably measured. Accruals are made for monies received on fund generating activities that were held during the financial year but received after the financial year end up to the date these financial statements were approved by the trustee/directors. Income received in advance of the provision of services is deferred until the criteria for income recognition are met.

***Expenditure***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Resources expended are included in the Statements of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Where applicable they have been charged directly to the funds and activities to which they relate.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 4 years

***Current Asset Investments***

Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Net income/(expenditure) for the year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	794	913
Independent Examiner's remuneration	900	900
Contributions to pension fund for employees	1,614	1,575
Remuneration and benefits of key management personnel including social security costs	<u>54,917</u>	<u>53,410</u>

Net income for the year was stated after crediting:

Donations from Trustees	<u>240</u>	<u>240</u>
-------------------------	------------	------------

During the year no trustees received any reimbursement of expenses (2023 : £nil)

**3 Trustee Remuneration and Payments**

During the year, no Trustees received any remuneration (2023: £Nil).

**4 Contribution by Volunteers**

The Trustees do voluntary work for the Foundation in addition to the extensive work of the Chief Executive across all areas. They met formally as Trustees on four occasions in 2024. Furthermore the Foundation was supported by approximately 12 volunteers, who made a valuable contribution to the day to day work of the Foundation during the year.

<b>5 Staff costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	53,797	52,509
Social security costs	1,120	901
Other pension costs	1,614	1,575
	<u>56,531</u>	<u>54,985</u>

No employee received emoluments of more than £60,000.

<b>6 Employees</b>	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**7 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2024	<u>7,987</u>	<u>7,987</u>
At 31 December 2024	<u>7,987</u>	<u>7,987</u>
<b>Depreciation</b>		
At 1 January 2024	6,604	6,604
Charge for the year	794	794
At 31 December 2024	<u>7,398</u>	<u>7,398</u>
<b>Net book value</b>		
At 31 December 2024	<u>589</u>	<u>589</u>
At 31 December 2023	<u>1,383</u>	<u>1,383</u>

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2024**

<b>8 Investments held as current assets</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Fair value</b>		
Unlisted investments	58,001	56,377
	<u>58,001</u>	<u>56,377</u>
<b>Net gains/(losses) on investments included in the income and expenditure account for the financial year</b>		
Unlisted investments	1,623	4,086
	<u>1,623</u>	<u>4,086</u>
<b>9 Creditors: amounts falling due within one year</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	330	800
Taxation and social security costs	-	1,026
Other creditors	929	900
	<u>1,259</u>	<u>2,726</u>

<b>10 Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>December</b>
	<b>2024</b>	<b>£</b>	<b>£</b>	<b>in/(out)</b>	<b>2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted fund Haiti Earthquake Appeal	36	-	-	(36)	-
Designated project fund	-	229,355	190,756	-	38,599
General fund	86,089	85,162	64,653	36	106,634
<b>Total restricted and unrestricted funds</b>	<u>86,125</u>	<u>314,517</u>	<u>255,409</u>	<u>-</u>	<u>145,233</u>

<b>Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>December</b>
	<b>2023</b>	<b>£</b>	<b>£</b>	<b>in/(out)</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted fund Haiti Earthquake Appeal	36	-	-	-	36
Designated project fund	-	120,222	195,886	75,664	-
General fund	143,871	80,990	63,108	(75,664)	86,089
<b>Total restricted and unrestricted funds</b>	<u>143,907</u>	<u>201,212</u>	<u>258,994</u>	<u>-</u>	<u>86,125</u>

During the year some unrestricted income has been designated by the Trustees to be spent on project work. This income and costs directly relating to project work incurred during the year have been allocated to a designated project fund. During the year the small brought forward balance on the Restricted fund Haiti Earthquake Appeal was re-designated to the general fund as approved by the Trustees.

At 31 December 2024 the net assets of £145,233 were analysed between the general fund (£106,634), the designated project fund (£38,599) and the restricted fund £nil.

**11 Controlling party**

The company is limited by guarantee and is under the control of its Trustees as a body.

**12 Other information**

The Steve Sinnott Foundation is a private company limited by guarantee and is incorporated in England. It has no share capital. The liability of each member in the event of winding up is limited to £10.

As a charity, tax exemption applies to income arising and expended on its charitable activities.

Its registered office is:

Lord Lieutenants Charity Hub  
Suite 23, Building 6, Hercules Way,  
Leavesden  
Hertfordshire  
WD25 7GS

**The Steve Sinnott Foundation**  
**Detailed Income and Expenditure**  
**for the year ended 31 December 2024**

*This schedule does not form part of the statutory accounts*

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Donations</b>		
Donations	311,127	199,386
	<u>311,127</u>	<u>199,386</u>
<b>Subcontractors costs and commissions payable</b>		
Subcontractor costs	19,015	23,009
	<u>19,015</u>	<u>23,009</u>
<b>Charitable payments</b>	<u>1,000</u>	<u>-</u>
<b>Employee costs:</b>		
Wages and salaries not allocated to project costs	10,760	10,502
Employer's NI not allocated to project costs	224	180
Pensions not allocated to project costs	323	315
Staff training and welfare	200	-
Travel and subsistence not allocated to project costs	5,687	5,743
	<u>17,194</u>	<u>16,740</u>
<b>Premises costs:</b>		
Rent	855	960
	<u>855</u>	<u>960</u>
<b>General administrative expenses:</b>		
Telephone and internet	807	1,245
Stationery and printing	3,798	2,318
Subscriptions	1,046	1,127
Bank charges	518	1,064
Insurance	617	580
Software	1,968	400
Repairs and maintenance	978	149
Depreciation	794	913
Sundry expenses	276	214
	<u>10,802</u>	<u>8,010</u>
<b>Legal and professional costs:</b>		
Accountancy fees	4,894	4,513
Consultancy fees not allocated to project costs	-	6,000
Advertising and PR not allocated to project costs	10,893	8,720
	<u>15,787</u>	<u>19,233</u>
<b>Project costs:</b>		
Direct project costs	136,352	151,140
Wages allocated to project fund	45,224	43,988
Other staff costs allocated to project fund	695	-
Legal and professional fees allocated to project fund	8,483	-
Administrative costs allocated to project fund	2	-
	<u>190,756</u>	<u>195,128</u>
<b>Total expenditure</b>	<u>255,409</u>	<u>263,080</u>











# Steve Sinnott Foundation final accounts 31 December 2024 v4

Final Audit Report

2025-09-25

Created:	2025-09-25
By:	Lisa Davis (compliance@numerii.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA5oN0WSfhFxKef2NsvYCucSAT3L4pUJJJ

## "Steve Sinnott Foundation final accounts 31 December 2024 v4" History

-  Document created by Lisa Davis (compliance@numerii.co.uk)  
2025-09-25 - 9:53:54 AM GMT
-  Document emailed to mary.sinnott@stevesinnottfoundation.org.uk for signature  
2025-09-25 - 9:53:58 AM GMT
-  Email viewed by mary.sinnott@stevesinnottfoundation.org.uk  
2025-09-25 - 9:56:09 AM GMT
-  Signer mary.sinnott@stevesinnottfoundation.org.uk entered name at signing as Mary Sinnott  
2025-09-25 - 10:26:42 AM GMT
-  Document e-signed by Mary Sinnott (mary.sinnott@stevesinnottfoundation.org.uk)  
Signature Date: 2025-09-25 - 10:26:44 AM GMT - Time Source: server
-  Document emailed to charles.ssempijja@nfpaccountants.co.uk for signature  
2025-09-25 - 10:26:46 AM GMT
-  Email viewed by charles.ssempijja@nfpaccountants.co.uk  
2025-09-25 - 11:48:16 AM GMT
-  Signer charles.ssempijja@nfpaccountants.co.uk entered name at signing as Charles Ssempijja  
2025-09-25 - 11:50:04 AM GMT
-  Document e-signed by Charles Ssempijja (charles.ssempijja@nfpaccountants.co.uk)  
Signature Date: 2025-09-25 - 11:50:06 AM GMT - Time Source: server
-  Agreement completed.  
2025-09-25 - 11:50:06 AM GMT

**THE STEVE SINNOTT FOUNDATION**

England & Wales - Charity number 1130814

---

# Accounts

---

Registered number  
06696272

# The Steve Sinnott Foundation

## Report and Accounts

31 December 2023

Registered Charity Numbers 1130814 and SC046031  
Company Registration Number 06696272

**The Steve Sinnott Foundation  
Report and accounts  
Contents**

	<b>Page</b>
Reference and administrative details of the charity	1
Trustees' Annual Report	2-6
Independent Examiner's Report	7-8
Statement of Financial Activities	9
Statement of Financial Activities prior year	10
Balance sheet	11
Notes to the accounts	12-15

## **The Steve Sinnott Foundation Company Information**

### **Directors**

E Glazier  
E Jackson (resigned 20 January 2023)  
M Sinnott  
W Chambers  
S Rayment  
M Hussein  
S Tiwari (appointed 13 March 2023)

### **Independent Examiner**

Charles Ssempijja, FCA  
NfP Accountants Ltd  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

### **Bankers**

The Co-operative Bank  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

### **Registered office**

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR

**Registered Charity Numbers** 1130814 and SC046031

**Registered Name of the Charity** The Steve Sinnott Foundation

**Company Registration Number** 06696272

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Trustees present their annual report and accounts for the year ended 31 December 2023. The Trustees' Annual Report is also the Directors' report for the purposes of Company Law. The Directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. The financial statements comply with current statutory requirements, the charity's governing document, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP 2015 (FRS102). Taking advantage of the small charities provision in Section 4.6 and 4.22-4.26 of the same SORP, the trustees have reported income and expenditure on a natural basis.

### **INTRODUCTION**

The Steve Sinnott Foundation holds the vision that all children have the right to quality education, and we work with partners to ensure that this becomes a reality. We support the achievement of the Sustainable Development Goals, specifically (SDG 4) to ensure inclusive and equitable quality education and promote lifelong learning opportunities for all. We believe that the achievement of this goal supports the achievement of all 17 SDGs.

As we are now in our 14th year of operation, we focus on reciprocal learning and we are continually learning and growing ourselves. We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and are sustainable. In 2023 we have mostly focused our efforts in Cuba, Haiti, The Gambia, Sierra Leone, Guinea Bissau, Cape Verde, Senegal and the U.K.

The Foundation was established in 2009 to maintain the momentum of the work of Steve Sinnott, General Secretary of the National Union of Teachers of England and Wales, in promoting the achievement of the United Nations Millennium Development Goals for education, established by world leaders in 2000. Steve died suddenly, whilst still in office, in April 2008.

### **OBJECTIVES AND ACTIVITIES**

The Charity's objects (the Objects) are to promote, for the public benefit, the education of children and young people across the world by seeking to ensure access to education for all children everywhere in accordance with Sustainable Development Goal 4, these Objects may be advanced by any of the following means:

- a) improving the ability of teachers across the world to collaborate in improving the access to and quality of education for all children;
- b) providing a focus for ideas from educators around the world as to how universal primary education may best be achieved and collecting and disseminating these ideas;
- c) establishing an online international community of teachers, educationalists and other interested parties to discuss ideas for advancing universal primary education; and
- d) supporting projects for the development of education in developing countries and encouraging the participation of teachers and educationalists from the developed world in such projects.

The charity's principal activities are to raise funds and provide funding and develop partnerships for the delivery of sustainable projects to improve education in developing countries working with teachers and educators from across the world.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

#### **ACHIEVEMENTS AND PERFORMANCE**

During this year, we have continued to reassess our priorities and find new ways of supporting learning to continue in many of the countries we work in, particularly in the rural areas. The effect in countries that rely on tourism for income following Covid has continued to have a huge impact on families, school closures have had a devastating effect on children's access to learning, especially for girls.

There continues to be huge divide between those who can afford to learn online and those who cannot and we have made ways of connecting digitally a priority

We have achieved a tremendous amount of work this year and the success of some of the work has meant that demand has increased in some areas.

#### **SSF Partner Projects**

We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. Here is a selection of our current work:

Our Positive Periods programme continued in 2023, reaching 150,000 girls in Sierra Leone, Guinea Bissau, Cuba, and Haiti: Girls are missing 50 days of school each year just because they have their period. The 'Positive Periods' programme teaches girls and young women about good menstrual health and how to take care of their bodies alongside creating their own re-usable sanitary pads which are long lasting, locally sourced, and most importantly, eco-friendly.

The prevention of Gender Based Violence training has reached 450 educators Cape Verde, The Gambia, Guinea Bissau and Senegal.

Counselling Skills training delivered for 270 educators in The Gambia.

SEN Awareness training delivered for 150 educators in The Gambia and Sierra Leone.

Kreyol Literacy Programme for 180 learners in Haiti.

A further 50 bicycles delivered to students in rural villages to support them to travel to school safely in the Gambia.

The Learning 3 Resource Centres and 3 Digital Classrooms are making use of the best available technology and delivering excellent learning and development for educators, students and their wider communities in Haiti, The Gambia and Sierra Leone.

#### **Unesco ASPnet Schools Programme**

The Foundation's Chief Executive, Ann Beatty, is the UK Co-ordinator for UNESCO's ASPnet programme. This is a global network of over 12,000 educational institutions in 182 countries. Member institutions – ranging from pre-schools, primary, secondary and vocational schools to teacher training institutions - work in support of international understanding, peace, intercultural dialogue, sustainable development and quality education in practice. In June 2022, we held the first UNESCO ASPnet UK Conference on-line; "Arts and Culture for Peace".

We continued our work on the Arts and Culture for Peace Initiative this year.

## The Steve Sinnott Foundation

Company limited by guarantee registered number:

06696272

Registered charity numbers: 1130814 and SC046031

### Trustees' Annual Report

Students from Belgium, The Gambia, Japan, The Netherlands, Oman, Poland, Singapore, South Korea and the U.K. worked on the Arts and Culture for Peace initiative in Kyoto, Japan - known for traditional Japanese culture and promoting sustainability. The shared intercultural experiences created a rich platform for the participants to discuss the challenge of achieving a Culture of Peace.

<https://irp.cdn-website.com/87ddca53/files/uploaded/Arts - Culture Japan Final w.pdf>

#### Future plans

We have agreed as an organisation to focus on the sustainability and scalability of our project work with our current partners.

We are continuing our focus on projects which provide access to education for all children everywhere: Learning Resource Centres, Teacher Training, Girls Education, Digital Connectivity and Sustainability.

Towards the end of 2023 the Foundation employed a consultant to look at the future sustainability of the organisation.

#### FINANCIAL REVIEW AND RESERVES POLICY

After making appropriate enquires, the trustees have a reasonable expectation that the company had adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

The financial position of the charity at 31 December 2023 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2023	2022
	£	£
Total income	201,212	182,440
total expenditure	(263,080)	(195,261)
Gain/(loss) on the revaluation of current asset investments to fair value	4,086	(7,447)
Net income/ (expenditure)	<u>(57,782)</u>	<u>(20,268)</u>
Unrestricted funds	86,089	143,871
Restricted funds	36	36
Total funds	<u>86,125</u>	<u>143,907</u>

The Foundation's income in 2023 was again derived almost entirely from donations.

The Teachers Group Educational Trust granted £110,000 and has committed to grant £110,000 in 2024 and 2025.

The National Education Union granted £50,000.

The Foundation has invested the money from previous legacies with the intention of earning interest on funds not currently required for the day to day running of the charity. The total amount invested at 31 December 2023 including funds invested from legacies in prior years is set out in note 9 of the accounts.

The Trustees wish to maintain reserves equal to 12 months of operating costs and if reserves fell below this level, a meeting of the trustees would be held to agree appropriate action. This reserves policy currently reflects a minimum level of reserves of circa £70,000.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The level of reserves is above the minimum level of reserves of circa £70,000 for the current year required under the agreed reserves policy and a large proportion of funds in excess of the minimum level of reserves have been invested on a short term basis as set out in note 9 of the accounts. Reserves have decreased during the year mainly due a fall donations and loss on revaluation of short term investments.

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

The organisation is governed by the Memorandum and Articles of Association agreed in 2015.

Ann Beatty continued as the Foundation's Chief Executive throughout 2023.

The Foundation has contracted professionals and consultants this year to carry out work on administration, fundraising, social media, networking, website maintenance and communications work. The Foundation has engaged 4 people on this basis in 2023.

The pay and remuneration is reviewed each year by the trustees taking account of inflation, available resources and other similar charities pay scales.

The Foundation's trustees are also the Directors of the company limited by guarantee.

The following persons served as directors during the year:

E Glazier

E Jackson (resigned 20 January 2023)

M Sinnott

W Chambers

S Rayment

M Hussein

S Tiwari (appointed 13 March 2023)

In order to recruit new Trustees, the Foundation advertises on social media and through their own networks, and the applicants are formally interviewed by the Chief Executive and 2 other Trustees. The Trustees are then formally elected at the first meeting they attend, following their interview. No individual person or body may appoint one or more trustees.

The Foundation reformed our support group of teachers, educators and education consultants and renamed the group "Ambassadors" during 2020.

The group now has 17 Ambassadors who carry of a range of activities to support the Foundation's work: representing the Foundation at events, hosting workshops and talks, advocacy, specialist advice and support when required.

You can find out more at website: [www.stevesinnottfoundation.org.uk](http://www.stevesinnottfoundation.org.uk)

### **STRATEGIC DEVELOPMENT**

The Strategic Plan was reviewed and updated by the Trustee Directors to 2025. The focus continues to be on communications, raising funds to meet demand and sustainability.

### **COMMUNICATIONS**

The Foundation published the twenty-seventh and twenty-eighth issues of its magazine, ENGAGE which again attracted high profile contributors of articles published alongside project reports, news updates from around the world together with articles from international development activists, teachers and students and news about the Foundation's activities.

<https://www.stevesinnottfoundation.org.uk/engage>

### **FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

The charity does not hold any funds as custodian trustees on behalf of others.

**The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

**Trustees' Annual Report**

**ADMINISTRATIVE DETAILS OF THE STEVE SINNOTT FOUNDATION**

The Foundation is a UK company limited by guarantee with charitable objects registered under number 06696272 and a UK charity registered with the Charity Commission for England and Wales under number 1130814 and in Scotland with registration number SCO46031.

The Foundation's office address is:

Arnold House

15 Clarendon Road

Watford

Hertfordshire WD17 1JR

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 September 2024 and signed on its behalf.

  
M.Sinnott (Sep 10, 2024 12:09 GMT+1)

M Sinnott  
Trustee Director

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2023**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

#### **Respective responsibilities of the Board of Trustees and examiner**

As the trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Board of Trustees concerning any such matters.

The procedures undertaken do 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 this report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

Since the Company is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (SORP 2015), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## The Steve Sinnott Foundation

### Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2023

#### Departure from the 2008 Regulations

I understand that the financial statements have been prepared to give a 'true and fair' view, and have departed from the Charities (Accounts and Reports) Regulations 2008, only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 FRS102, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005), which is referred to in the extent regulations, but has since been withdrawn.

#### Conclusion

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
ssempijja (Sep 10, 2024 12:24 GMT+1)

Charles Ssempijja, FCA  
NfP Accountants Ltd  
Chartered Accountants  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

10 September 2024

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2023**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2023	2023	2023	2022
		£	£	£	£
<b>Income</b>					
Donations and legacies		199,386	-	199,386	180,820
Investment income		1,474	-	1,474	1,580
Interest receivable		352	-	352	40
<b>Total income</b>		<u>201,212</u>	<u>-</u>	<u>201,212</u>	<u>182,440</u>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		23,009	-	23,009	10,840
Project costs		151,140	-	151,140	95,311
Employee costs		60,728	-	60,728	55,948
Premises costs		960	-	960	6,793
General administrative expenses		8,010	-	8,010	8,044
Legal and professional fees		19,233	-	19,233	18,325
<b>Total expenditure</b>		<u>263,080</u>	<u>-</u>	<u>263,080</u>	<u>195,261</u>
<b>Net gains/(losses) on investment assets</b>		4,086	-	4,086	(7,447)
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	<u>(57,782)</u>	<u>-</u>	<u>(57,782)</u>	<u>(20,268)</u>
Total funds at 1 January		143,871	36	143,907	164,175
<b>Total funds at 31 December</b>	11	<u>86,089</u>	<u>36</u>	<u>86,125</u>	<u>143,907</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2022**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2022 £	2022 £	2022 £	2021 £
<b>Income</b>					
Donations and legacies		180,820	-	180,820	197,602
Investment income		1,580	-	1,580	1,654
Interest receivable		40	-	40	5
<b>Total income</b>		<u>182,440</u>	<u>-</u>	<u>182,440</u>	<u>199,261</u>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		10,840	-	10,840	7,265
Project costs		95,311	-	95,311	114,644
Employee costs		55,948	-	55,948	49,671
Premises costs		6,793	-	6,793	6,960
General administrative expenses		8,044	-	8,044	8,615
Legal and professional fees		18,325	-	18,325	19,625
<b>Total expenditure</b>		<u>195,261</u>	<u>-</u>	<u>195,261</u>	<u>206,780</u>
<b>Gain/(loss) on the revaluation of current asset investments to fair value</b>		(7,447)	-	(7,447)	2,093
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	<u>(20,268)</u>	<u>-</u>	<u>(20,268)</u>	<u>(5,426)</u>
Total funds at 1 January		164,139	36	164,175	169,601
<b>Total funds at 31 December</b>		<u>143,871</u>	<u>36</u>	<u>143,907</u>	<u>164,175</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**

Registered number: 06696272

**Balance Sheet**

as at 31 December 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	1,383	1,273
		<u>1,383</u>	<u>1,273</u>
<b>Current assets</b>			
Debtors	8	-	372
Investments held as current assets	9	56,377	52,292
Cash at bank and in hand		31,091	91,179
		<u>87,468</u>	<u>143,843</u>
<b>Creditors: amounts falling due within one year</b>	10	(2,726)	(1,209)
<b>Total assets less current liabilities</b>		<u>86,125</u>	<u>143,907</u>
<b>Net assets</b>		<u>86,125</u>	<u>143,907</u>
<b>Total funds of the charity</b>			
Restricted Funds		36	36
Unrestricted Funds		86,089	143,871
<b>Total charity funds</b>		<u>86,125</u>	<u>143,907</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M. Sinnott  
M.Sinnott (Sep 10, 2024 12:09 GMT+1)

M Sinnott

Director

Approved by the board on 10 September 2024

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. As such the charity has taken advantage of the exemption available not to present a Cash Flow statement. The Steve Sinnott Foundation meets the definition of a public benefit entity under FRS 102.

***Alternative reporting***

Income and expenditure have been analysed on a natural basis, taking advantage of small charities provision in Section 4.6 and 4.22-4.26 of the SORP.

***Departure from the Charities (Accounts and Reports) Regulations 2008***

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005) which has since been withdrawn.

***Fund Accounting***

Funds held by the charity are either:

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of appeal.

***Income***

Income received from subscriptions, donations, Gift Aid Tax and activities is measured at the fair value of the consideration received or receivable. Income is recognised when the charity has entitlement to the funds, any performance conditions attached the item of income have been met, it is probable that the income will be received and the amount can be reliably measured. Accruals are made for monies received on fund generating activities that were held during the financial year but received after the financial year end up to the date these financial statements were approved by the trustee/directors. Income received in advance of the provision of services is deferred until the criteria for income recognition are met.

***Expenditure***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Resources expended are included in the Statements of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Where applicable they have been charged directly to the funds and activities to which they relate.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 4 years

***Current Asset Investments***

Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Net income/(expenditure) for the year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	913	1,011
Independent Examiner's remuneration	900	900
Contributions to pension fund for employees	1,575	1,467
Remuneration and benefits of key management personnel including social security costs	<u>53,410</u>	<u>50,089</u>

Net income for the year was stated after crediting:

Donations from Trustees	<u>240</u>	<u>240</u>
-------------------------	------------	------------

During the year no trustees received any reimbursement of expenses (2021 : £nil)

**3 Trustee Remuneration and Payments**

During the year, no Trustees received any remuneration (2021: £Nil).

**4 Contribution by Volunteers**

The Trustees do voluntary work for the Foundation in addition to the extensive work of the Chief Executive across all areas. They met formally as Trustees on four occasions in 2023. Furthermore the Foundation was supported by approximately 12 volunteers, who made a valuable contribution to the day to day work of the Foundation during the year.

<b>5 Staff costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	52,509	48,899
Social security costs	901	1,190
Other pension costs	1,575	1,467
	<u>54,985</u>	<u>51,556</u>

No employee received emoluments more than £60,000.

<b>6 Employees</b>	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>1</u>	<u>1</u>

**7 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2023	<u>6,965</u>	<u>6,965</u>
At 31 December 2023	<u>7,987</u>	<u>7,987</u>
<b>Depreciation</b>		
At 1 January 2023	5,692	5,692
Charge for the year	<u>912</u>	<u>912</u>
At 31 December 2023	<u>6,604</u>	<u>6,604</u>
<b>Net book value</b>		
At 31 December 2023	<u>1,383</u>	<u>1,383</u>
At 31 December 2022	<u>1,273</u>	<u>1,273</u>

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

<b>8 Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
Other debtors	-	372
	<u>-</u>	<u>372</u>

<b>9 Investments held as current assets</b>	<b>2023</b>	<b>2022</b>
	£	£
<b>Fair value</b>		
Unlisted investments	56,377	52,292
	<u>56,377</u>	<u>52,292</u>

<b>Net gains/(losses) on investments included in the income and expenditure account for the financial year</b>		
Unlisted investments	4,086	(7,447)
	<u>4,086</u>	<u>(7,447)</u>

<b>10 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade creditors	800	264
Taxation and social security costs	1,026	45
Other creditors	900	900
	<u>2,726</u>	<u>1,209</u>

<b>11 Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>			<b>Transfers</b>	<b>December</b>
	<b>2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>in/(out)</b>	<b>2023</b>
	£	£	£	£	£
Restricted fund Haiti Earthquake Appeal	36	-	-	-	36
Designated project fund	-	120,222	195,886	75,664	-
General fund	143,871	80,990	63,108	(75,664)	86,089
<b>Total restricted and unrestricted funds</b>	<u>143,907</u>	<u>201,212</u>	<u>258,994</u>	<u>-</u>	<u>86,125</u>

<b>Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>			<b>Transfers</b>	<b>December</b>
	<b>2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>in/(out)</b>	<b>2022</b>
	£	£	£	£	£
Restricted fund Haiti Earthquake Appeal	36	-	-	-	36
Designated project fund	-	100,240	137,582	37,342	-
General fund	164,139	82,200	65,126	(37,342)	143,871
<b>Total restricted and unrestricted funds</b>	<u>164,175</u>	<u>182,440</u>	<u>202,708</u>	<u>-</u>	<u>143,907</u>

During the year some unrestricted income has been designated by the Trustees to be spent on project work. This income and costs directly relating to project work incurred during the year have been allocated to a designated project fund. A transfer was made during the year from the general fund to the project fund, as some projects are partially funded by the general fund.

At 31 December 2023 the net assets of £86,125 were analysed between the general fund (£86,089), the designated project fund (£nil) and the restricted fund (£36).

**12 Controlling party**

The company is limited by guarantee and is under the control of its Trustees as a body.

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2023**

**13 Other information**

The Steve Sinnott Foundation is a private company limited by guarantee and is incorporated in England. It has no share capital. The liability of each member in the event of winding up is limited to £10.

As a charity, tax exemption applies to income arising and expended on its charitable activities.

Its registered office is:

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR











# 23-12-31 Steve Sinnott Foundation final accounts v4

Final Audit Report

2024-09-10

Created:	2024-09-10
By:	Lisa Davis (compliance@numerii.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAApPDsVv5gsVgF1_g8AITE37AciTTOeHny

## "23-12-31 Steve Sinnott Foundation final accounts v4" History

-  Document created by Lisa Davis (compliance@numerii.co.uk)  
2024-09-10 - 10:48:14 AM GMT
-  Document emailed to mary.sinnott@stevesinnottfoundation.org.uk for signature  
2024-09-10 - 10:48:18 AM GMT
-  Email viewed by mary.sinnott@stevesinnottfoundation.org.uk  
2024-09-10 - 11:06:19 AM GMT
-  Signer mary.sinnott@stevesinnottfoundation.org.uk entered name at signing as M.Sinnott  
2024-09-10 - 11:09:18 AM GMT
-  Document e-signed by M.Sinnott (mary.sinnott@stevesinnottfoundation.org.uk)  
Signature Date: 2024-09-10 - 11:09:20 AM GMT - Time Source: server
-  Document emailed to charles.ssempijja@nfpaccountants.co.uk for signature  
2024-09-10 - 11:09:22 AM GMT
-  Email viewed by charles.ssempijja@nfpaccountants.co.uk  
2024-09-10 - 11:22:54 AM GMT
-  Signer charles.ssempijja@nfpaccountants.co.uk entered name at signing as ssempijja  
2024-09-10 - 11:23:59 AM GMT
-  Document e-signed by ssempijja (charles.ssempijja@nfpaccountants.co.uk)  
Signature Date: 2024-09-10 - 11:24:01 AM GMT - Time Source: server
-  Agreement completed.  
2024-09-10 - 11:24:01 AM GMT

**THE STEVE SINNOTT FOUNDATION**

England & Wales - Charity number 1130814

---

# Accounts

---

Registered number  
06696272

# The Steve Sinnott Foundation

## Report and Accounts

31 December 2022

Registered Charity Numbers 1130814 and SC046031  
Company Registration Number 06696272

**The Steve Sinnott Foundation  
Report and accounts  
Contents**

	<b>Page</b>
Reference and administrative details of the charity	1
Trustees' Annual Report	2-6
Independent Examiner's Report	7-8
Statement of Financial Activities	9
Statement of Financial Activities prior year	10
Balance sheet	11
Notes to the accounts	12-15

## **The Steve Sinnott Foundation Company Information**

### **Directors**

E Glazier  
E Jackson (resigned 20 January 2023)  
M Sinnott  
W Chambers  
S Rayment  
M Hussein  
T Sambhawana (appointed 13 March 2023)

### **Independent Examiner**

Charles Ssempijja, FCA  
NfP Accountants Ltd  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

### **Bankers**

The Co-operative Bank  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

### **Registered office**

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR

**Registered Charity Numbers** 1130814 and SC046031

**Registered Name of the Charity** The Steve Sinnott Foundation

**Company Registrattion Number** 06696272

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Trustees present their annual report and accounts for the year ended 31 December 2022. The Trustees' Annual Report is also the Directors' report for the purposes of Company Law. The Directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. The financial statements comply with current statutory requirements, the charity's governing document, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP 2015 (FRS102). Taking advantage of the small charities provision in Section 4.6 and 4.22-4.26 of the same SORP, the trustees have reported income and expenditure on a natural basis.

### **INTRODUCTION**

The Steve Sinnott Foundation holds the vision that all children have the right to quality education, and we work with partners to ensure that this becomes a reality. We support the achievement of the Sustainable Development Goals, specifically (SDG 4) to ensure inclusive and equitable quality education and promote lifelong learning opportunities for all. We believe that the achievement of this goal supports the achievement of all 17 SDG's.

We are now in our 12th year of operation and we are continually learning ourselves as an organisation and we focus on reciprocal learning. We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. In 2022 we have mostly focused our efforts in Cuba, Haiti, The Gambia, Sierra Leone, Guinea Bissau, Uganda, Malawi and the UK.

The Foundation was established in 2009 to maintain the momentum of the work of Steve Sinnott, General Secretary of the National Union of Teachers of England and Wales, in promoting the achievement of the United Nations Millennium Development Goals for education established by world leaders in 2000. Steve died suddenly, whilst still in office, in April 2008.

### **OBJECTIVES AND ACTIVITIES**

The Charity's objects (the Objects) are to promote for the public benefit the education of children and young people across the world by seeking to ensure access to education for all children everywhere in accordance with Sustainable Development Goal 4, these Objects may be advanced by any of the following means:

- a) improving the ability of teachers across the world to collaborate in improving the access to and quality of education for all children;
- b) providing a focus for ideas from educators around the world as to how universal primary education may best be achieved and collecting and disseminating these ideas;
- c) establishing an online international community of teachers, educationalists and other interested parties to discuss ideas for advancing universal primary education; and
- d) supporting projects for the development of education in developing countries and encouraging the participation of teachers and educationalists from the developed world in such projects.

The charity's principal activities are to raise funds and provide funding and develop partnerships for the delivery of sustainable projects to improve education in developing countries working with teachers and educators from across the world.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

**Trustees' Annual Report**

### **ACHIEVEMENTS AND PERFORMANCE**

During this year, we have continued to reassess our priorities and find new ways of supporting learning to continue in many of the countries we work in, particularly in the rural areas. The effect in countries that rely on tourism for income has continued to have a huge impact on families, schools closing has had a devastating effect on children's access to learning, especially for girls.

Our Life Long Learning Webinars have continued this year, enabling us to share online learning globally.

There continues to be huge divide between those who can afford to learn online and those who cannot and we have made ways of connecting digitally a priority

We have carried out a tremendous amount of work this year and the success of some of the work has meant that demand for our involvement has increased in some areas.

#### **SSF Partner Projects**

We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. Here is a selection of our current work:

Our Positive Periods programme continued in 2022 in Sierra Leone, The Gambia, and Haiti and was launched in Guinea Bissau, Uganda and Malawi: Girls are missing 50 days of school each year just because they have their period. The 'Positive Periods' programme teaches girls and young women about good menstrual health and how to take care of their bodies alongside creating their own re-usable sanitary pads which are long lasting, locally sourced, and most importantly, eco-friendly.

Out of the Positive Periods Programme a request for Gender Based Violence training came and we have delivered this training now in The Gambia, Cuba and Sierra Leone

A Learning resource Centre was established in The Gambia in 2021 providing a training space, library and computer suite, providing connectivity and learning resources for educators and students. We have now set up 3 digital classrooms in The Gambia schools and a Learning Resource Centre in Sierra Leone

#### **Unesco ASPnet Schools Programme**

The Foundation's Chief Executive, Ann Beatty, is the UK Co-ordinator for UNESCO's ASPnet programme. This is a global network of over 12,000 educational institutions in 182 countries. Member institutions – ranging from pre-schools, primary, secondary and vocational schools to teacher training institutions - work in support of international understanding, peace, intercultural dialogue, sustainable development and quality education in practice. In June 2022, we held the first UNESCO APSnet UK Conference on-line; "Arts and Culture for Peace"

We hosted an inspirational line-up of speakers and workshops who shared innovation and examples of best practice in education for peaceful sustainable development. We were pleased to welcome over 90 attendees from over 30 countries across the globe. You can read about it here: <https://www.stevesinnottfoundation.org.uk/connecting-for-peace-conference-unesco-aspnet-u-k-2022>

## The Steve Sinnott Foundation

Company limited by guarantee registered number:

06696272

Registered charity numbers: 1130814 and SC046031

### Trustees' Annual Report

#### Future plans

We have agreed as an organisation to focus on the sustainability and scalability of our project work with our current partners.

We are continuing our focus on projects which provide access to education for all children everywhere: Learning Resource Centres, Teacher Training, Girls Education, Digital Connectivity and Sustainability

#### FINANCIAL REVIEW AND RESERVES POLICY

After making appropriate enquires, the trustees have a reasonable expectation that the company had adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

The financial position of the charity at 31 December 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Total income	182,440	199,261
total expenditure	(195,261)	(206,780)
Gain/(loss) on the revaluation of current asset investments to fair value	(7,447)	2,093
Net income/ (expenditure)	<u>(20,268)</u>	<u>(5,426)</u>
Unrestricted funds	143,871	164,139
Restricted funds	36	36
Total funds	<u>143,907</u>	<u>164,175</u>

The Foundation's income in 2022 was again derived almost entirely from donations.

The Teachers Group Educational Trust granted £100,000 and has committed to grant £110,000 amount in 2023 and 2024.

The National Education Union granted £50,000.

The Foundation has invested the money from previous legacies with the intention of earning interest on funds not currently required for the day to day running of the charity. The total amount invested at 31 December 2022 including funds invested from legacies in prior years is set out in note 9 of the accounts.

The Trustees wish to maintain reserves equal to 12 months of operating costs and if reserves fell below this level, a meeting of the trustees would be held to agree appropriate action. This reserves policy currently reflects a minimum level of reserves of circa £70,000.

The level of reserves is above the minimum level of reserves of circa £70,000 for the current year required under the agreed reserves policy and and a large proportion of funds in excess of the minimum level of reserves have been invested on a short term basis as set out in note 9 of the accounts. Reserves have decreased during the year mainly due a fall donations and loss on revaluation of short term investments.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is governed by the Memorandum and Articles of Association agreed in 2015.

Ann Beatty continued as the Foundation's Chief Executive throughout 2022.

The Foundation has contracted professionals and consultants this year to carry out work on administration, fundraising, social media, networking, website maintenance and communications work. The Foundation has engaged 4 people on this basis in 2022.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The pay and remuneration is reviewed each year by the trustees taking account of inflation, available resources and other similar charities pay scales.

The Foundation's trustees are also the Directors of the company limited by guarantee.

The following persons served as directors during the year:

E Glazier

E Jackson (resigned 20 January 2023)

M Sinnott

W Chambers

S Rayment

M Hussein

T Sambhawana (appointed 13 March 2023)

In order to recruit new Trustees the Foundation advertises on social media and through their own networks, and the applicants are formally interviewed by the Chief Executive and 2 other Trustees. The Trustees are then formally elected at the first meeting they attend, following their interview. No individual person or body may appoint one or more trustees.

The Foundation reformed our support group of teachers, educators and education consultants and renamed the group "Ambassadors" during 2020.

The group now has 17 Ambassadors who carry out a range of activities to support the Foundation's work: representing the Foundation at events, hosting workshops and talks, advocacy, specialist advice and support when required.

The Foundation welcomed Dr Nira Chamberlain as a patron.

You can find out more at website: [www.stevesinnottfoundation.org.uk](http://www.stevesinnottfoundation.org.uk)

### **STRATEGIC DEVELOPMENT**

The Strategic Plan was reviewed and updated by the Trustee Directors to 2025. The focus continues to be on communications, raising funds to meet demand and sustainability.

### **COMMUNICATIONS**

The Foundation published the twenty-fifth and twenty-sixth issues of its magazine, ENGAGE which again attracted high profile contributors of articles published alongside project reports, news updates from around the world together with articles from international development activists, teachers and students and news about the Foundation's activities.

We launched Creating Change -The World I Want to Live in, A global Human Rights competition for schools and this was hugely successful with entries from across the world. The entries will be published in Engage 27

### **FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

The charity does not hold any funds as custodian trustees on behalf of others.

### **ADMINISTRATIVE DETAILS OF THE STEVE SINNOTT FOUNDATION**

The Foundation is a UK company limited by guarantee with charitable objects registered under number 06696272 and a UK charity registered with the Charity Commission for England and Wales under number 1130814 and in Scotland with registration number SCO46031.

The Foundation's office address is:

Arnold House

15 Clarendon Road

Watford

Hertfordshire WD17 1JR

**The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

**Trustees' Annual Report**

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 29 August 2023 and signed on its behalf.

  
M Sinnott (Aug 31, 2023 11:34 GMT+1)

M Sinnott  
Trustee Director

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2022**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

#### **Respective responsibilities of the Board of Trustees and examiner**

As the trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Board of Trustees concerning any such matters.

The procedures undertaken do 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 this report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

Since the Company is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (SORP 2015), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## The Steve Sinnott Foundation

### Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2022

#### Departure from the 2008 Regulations

I understand that the financial statements have been prepared to give a 'true and fair' view, and have departed from the Charities (Accounts and Reports) Regulations 2008, only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 FRS102, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005), which is referred to in the extent regulations, but has since been withdrawn.

#### Conclusion

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
Ssempijja (Aug 31, 2023 11:54 GMT+1)

Charles Ssempijja, FCA  
NfP Accountants Ltd  
Chartered Accountants  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

29 August 2023

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
<b>Income</b>					
Donations and legacies		180,820	-	180,820	197,602
Investment income		1,580	-	1,580	1,654
Interest receivable		40	-	40	5
<b>Total income</b>		<u>182,440</u>	<u>-</u>	<u>182,440</u>	<u>199,261</u>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		10,840	-	10,840	7,265
Project costs		95,311	-	95,311	114,644
Employee costs		55,948	-	55,948	49,671
Premises costs		6,793	-	6,793	6,960
General administrative expenses		8,044	-	8,044	8,615
Legal and professional fees		18,325	-	18,325	19,625
<b>Total expenditure</b>		<u>195,261</u>	<u>-</u>	<u>195,261</u>	<u>206,780</u>
<b>Gain/(loss) on the revaluation of current asset investments to fair value</b>		(7,447)	-	(7,447)	2,093
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	<u>(20,268)</u>	<u>-</u>	<u>(20,268)</u>	<u>(5,426)</u>
Total funds at 1 January		164,139	36	164,175	169,601
Transfers in /(out)		-	-	-	-
<b>Total funds at 31 December</b>	11	<u>143,871</u>	<u>36</u>	<u>143,907</u>	<u>164,175</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021 £	2021 £	2021 £	2020 £
<b>Income</b>					
Donations and legacies		184,370	13,232	197,602	181,258
Investment income		1,654	-	1,654	1,714
Interest receivable		5	-	5	1
<b>Total income</b>		<b>186,029</b>	<b>13,232</b>	<b>199,261</b>	<b>182,973</b>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		7,265	-	7,265	10,299
Project costs		99,340	15,304	114,644	69,150
Employee costs		49,671	-	49,671	49,188
Premises costs		6,960	-	6,960	6,670
General administrative expenses		8,578	37	8,615	10,741
Legal and professional fees		19,625	-	19,625	15,119
<b>Total expenditure</b>		<b>191,439</b>	<b>15,341</b>	<b>206,780</b>	<b>161,167</b>
<b>Gain/(loss) on the revaluation of current asset investments to fair value</b>		<b>2,093</b>	<b>-</b>	<b>2,093</b>	<b>2,579</b>
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	<b>2</b>	<b>(3,317)</b>	<b>(2,109)</b>	<b>(5,426)</b>	<b>24,385</b>
Total funds at 1 January		169,601	-	169,601	145,216
Transfers in /(out)		(2,145)	2,145	-	-
<b>Total funds at 31 December</b>		<b>164,139</b>	<b>36</b>	<b>164,175</b>	<b>169,601</b>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation****Registered number:** 06696272**Balance Sheet****as at 31 December 2022**

	<b>Notes</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	7	1,273	2,284
		<u>1,273</u>	<u>2,284</u>
<b>Current assets</b>			
Debtors	8	372	92
Investments held as current assets	9	52,292	59,739
Cash at bank and in hand		91,179	118,691
		<u>143,843</u>	<u>178,522</u>
<b>Creditors: amounts falling due within one year</b>	10	(1,209)	(16,631)
<b>Total assets less current liabilities</b>		<u>143,907</u>	<u>164,175</u>
<b>Net assets</b>		<u>143,907</u>	<u>164,175</u>
<b>Total funds of the charity</b>			
Restricted Funds		36	36
Unrestricted Funds		143,871	164,139
<b>Total charity funds</b>		<u>143,907</u>	<u>164,175</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
M Sinnott (Aug 31, 2023 11:34 GMT+1)

M Sinnott  
Director  
Approved by the board on 29 August 2023

**The Steve Sinnott Foundation  
Notes to the Accounts  
for the year ended 31 December 2022**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. As such the charity has taken advantage of the exemption available not to present a Cash Flow statement. The Steve Sinnott Foundation meets the definition of a public benefit entity under FRS 102.

***Alternative reporting***

Income and expenditure have been analysed on a natural basis, taking advantage of small charities provision in Section 4.6 and 4.22-4.26 of the SORP.

***Departure from the Charities (Accounts and Reports) Regulations 2008***

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005) which has since been withdrawn.

***Fund Accounting***

Funds held by the charity are either:

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of appeal.

***Income***

Income received from subscriptions, donations, Gift Aid Tax and activities is measured at the fair value of the consideration received or receivable. Income is recognised when the charity has entitlement to the funds, any performance conditions attached the item of income have been met, it is probable that the income will be received and the amount can be reliably measured. Accruals are made for monies received on fund generating activities that were held during the financial year but received after the financial year end up to the date these financial statements were approved by the trustee/directors. Income received in advance of the provision of services is deferred until the criteria for income recognition are met.

***Expenditure***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Resources expended are included in the Statements of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Where applicable they have been charged directly to the funds and activities to which they relate.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 4 years

***Current Asset Investments***

Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Net income/(expenditure) for the year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	1,011	1,255
Independent Examiner's remuneration	900	900
Contributions to pension fund for employees	1,384	1,368
Remuneration and benefits of key management personnel including social security costs	<u>50,089</u>	<u>47,482</u>

Net income for the year was stated after crediting:

Donations from Trustees	240	290
-------------------------	-----	-----

During the year no trustees received any reimbursement of expenses (2021 : £nil)

**3 Trustee Remuneration and Payments**

During the year, no Trustees received any remuneration (2021: £Nil).

**4 Contribution by Volunteers**

The Trustees do voluntary work for the Foundation in addition to the extensive work of the Chief Executive across all areas. They met formally as Trustees on four occasions in 2022. Furthermore the Foundation was supported by approximately 12 volunteers, who made a valuable contribution to the day to day work of the Foundation during the year.

<b>5 Staff costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	48,899	46,345
Social security costs	1,190	1,137
Other pension costs	<u>1,467</u>	<u>1,390</u>
	<u>51,556</u>	<u>48,872</u>

No employee received emoluments more than £60,000.

<b>6 Employees</b>	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>6</u>	<u>6</u>

**7 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2022	<u>6,965</u>	<u>6,965</u>
At 31 December 2022	<u>6,965</u>	<u>6,965</u>
<b>Depreciation</b>		
At 1 January 2022	4,681	4,681
Charge for the year	<u>1,011</u>	<u>1,011</u>
At 31 December 2022	<u>5,692</u>	<u>5,692</u>
<b>Net book value</b>		
At 31 December 2022	<u>1,273</u>	<u>1,273</u>
At 31 December 2021	<u>2,284</u>	<u>2,284</u>

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2022**

<b>8 Debtors</b>	<b>2022</b>	<b>2021</b>
	£	£
Other debtors	372	92
	<u>372</u>	<u>92</u>

<b>9 Investments held as current assets</b>	<b>2022</b>	<b>2021</b>
	£	£
<b>Fair value</b>		
Unlisted investments	52,292	59,739
	<u>52,292</u>	<u>59,739</u>

**Increase/(decrease) in fair value included in the income and expenditure account for the financial year**

Unlisted investments	(7,447)	2,093
	<u>(7,447)</u>	<u>2,093</u>

<b>10 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	£	£
Trade creditors	264	436
Taxation and social security costs	45	350
Other creditors	900	15,845
	<u>1,209</u>	<u>16,631</u>

<b>11 Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>			<b>Transfers</b>	<b>December</b>
	<b>2022</b>	<b>Income</b>	<b>Expenditure</b>	<b>in/(out)</b>	<b>2022</b>
	£	£	£	£	£
Restricted fund Haiti Earthquake Appeal	36	-	-	-	36
Designated project fund	-	100,240	137,582	37,342	-
General fund	164,139	82,200	65,126	(37,342)	143,871
<b>Total restricted and unrestricted funds</b>	<u>164,175</u>	<u>182,440</u>	<u>202,708</u>	<u>-</u>	<u>143,907</u>

<b>Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>			<b>Transfers</b>	<b>December</b>
	<b>2021</b>	<b>Income</b>	<b>Expenditure</b>	<b>in/(out)</b>	<b>2021</b>
	£	£	£	£	£
Restricted fund Haiti Earthquake Appeal	-	3,232	5,377	2,145	-
Restricted fund The Gambia positive periods	-	5,000	5,000	-	-
Restricted fund Haiti positive periods	-	5,000	4,964	-	36
Designated project fund	-	100,666	138,794	38,128	-
General fund	169,601	87,456	52,645	(40,273)	164,139
<b>Total restricted and unrestricted funds</b>	<u>169,601</u>	<u>201,354</u>	<u>206,780</u>	<u>-</u>	<u>164,175</u>

During the year some unrestricted income has been designated by the Trustees to be spent on project work. This income and costs directly relating to project work incurred during the year have been allocated to a designated project fund. A transfer was made during the year from the general fund to the project fund, as some projects are partially funded by the general fund.

During 2021 the Charity ran an appeal to raise funds for the Haiti Earthquake in August 2021. Funds raised and related expenditure were recorded in restricted funds. A contribution was also made from the general fund to restricted fund in support of this appeal and is shown in the table above as a transfer in to the restricted fund.

During 2021 the Charity received grants from the Openwork Foundation for the Haiti and The Gambia positive periods projects. The grants and related project expenditure were recorded in restricted funds.

At 31 December 2022 the net assets of £143,907 were analysed between the general fund (£143,871), the project fund (£nil) and the restricted fund (£36).

**The Steve Sinnott Foundation  
Notes to the Accounts  
for the year ended 31 December 2022**

**12 Controlling party**

The company is limited by guarantee and is under the control of its Trustees as a body.

**13 Other information**

The Steve Sinnott Foundation is a private company limited by guarantee and is incorporated in England. It has no share capital. The liability of each member in the event of winding up is limited to £10.

As a charity, tax exemption applies to income arising and expended on its charitable activities.

Its registered office is:

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR










# 22-12-31 Steve Sinnott Foundation final accounts v4

Final Audit Report

2023-08-31

Created:	2023-08-31
By:	Lisa Davis (compliance@numerii.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAOGEIacSUhBNjZsecwdKm3RCxGU578tMz

## "22-12-31 Steve Sinnott Foundation final accounts v4" History

-  Document created by Lisa Davis (compliance@numerii.co.uk)  
2023-08-31 - 10:08:40 AM GMT
-  Document emailed to M Sinnott (marysinnott@ymail.com) for signature  
2023-08-31 - 10:08:45 AM GMT
-  Email viewed by M Sinnott (marysinnott@ymail.com)  
2023-08-31 - 10:14:24 AM GMT
-  Document e-signed by M Sinnott (marysinnott@ymail.com)  
Signature Date: 2023-08-31 - 10:34:59 AM GMT - Time Source: server
-  Document emailed to C Ssempijja (charles.ssempijja@nfpaccountants.co.uk) for signature  
2023-08-31 - 10:35:04 AM GMT
-  Email viewed by C Ssempijja (charles.ssempijja@nfpaccountants.co.uk)  
2023-08-31 - 10:53:17 AM GMT
-  Signer C Ssempijja (charles.ssempijja@nfpaccountants.co.uk) entered name at signing as Ssempijja  
2023-08-31 - 10:54:25 AM GMT
-  Document e-signed by Ssempijja (charles.ssempijja@nfpaccountants.co.uk)  
Signature Date: 2023-08-31 - 10:54:27 AM GMT - Time Source: server
-  Agreement completed.  
2023-08-31 - 10:54:27 AM GMT

**THE STEVE SINNOTT FOUNDATION**

England & Wales - Charity number 1130814

---

# Accounts

---

Registered number  
06696272

The Steve Sinnott Foundation  
Report and Unaudited Accounts

31 December 2021

Registered Charity Numbers 1130814 and SC046031  
Company Registration Number 06696272

**The Steve Sinnott Foundation  
Report and accounts  
Contents**

	<b>Page</b>
Reference and administrative details of the charity	1
Trustees' Annual Report	2-6
Independent Examiner's Report	7-8
Statement of Financial Activities	9
Statement of Financial Activities prior year	10
Balance sheet	11
Notes to the accounts	11-15

## **The Steve Sinnott Foundation Company Information**

### **Directors**

E Glazier  
E Jackson  
M Sinnott  
W Chambers  
S Rayment  
M Hussein (appointed 5 November 2021)

### **Independent Examiner**

Charles Ssempijja, FCA  
NfP Accountants Ltd  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

### **Bankers**

The Co-operative Bank  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

### **Registered office**

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR

**Registered Charity Numbers** 1130814 and SC046031

**Registered Name of the Charity** The Steve Sinnott Foundation

**Company Registration Number** 06696272

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Trustees present their annual report and accounts for the year ended 31 December 2021. The Trustees' Annual Report is also the Directors' report for the purposes of Company Law. The Directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees. The financial statements comply with current statutory requirements, the charity's governing document, and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP 2015 (FRS102). Taking advantage of the small charities provision in Section 4.6 and 4.22-4.26 of the same SORP, the trustees have reported income and expenditure on a natural basis.

### **INTRODUCTION**

The Steve Sinnott Foundation holds the vision that all children have the right to quality education, and we work with partners to ensure that this becomes a reality. We support the achievement of the Sustainable Development Goals, specifically (SDG 4) to ensure inclusive and equitable quality education and promote lifelong learning opportunities for all. We believe that the achievement of this goal supports the achievement of all 17 SDG's.

We are now in our 11th year of operation and we are continually learning ourselves as an organisation. We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. In 2021 we have mostly focused our efforts in Cuba, Sierra Leone, Nepal, Haiti, The Gambia, and the U.K.

The Foundation was established in 2009 to maintain the momentum of the work of Steve Sinnott, General Secretary of the National Union of Teachers of England and Wales, in promoting the achievement of the United Nations Millennium Development Goals for education established by world leaders in 2000. Steve died suddenly, whilst still in office, in April 2008.

### **OBJECTIVES AND ACTIVITIES**

The Charity's objects (the Objects) are to promote for the public benefit the education of children and young people across the world by seeking to ensure access to education for all children everywhere in accordance with Sustainable Development Goal 4, these Objects may be advanced by any of the following means:

- a) improving the ability of teachers across the world to collaborate in enhancing the access to and quality of education for all children;
- b) providing a focus for ideas from educators around the world as to how universal primary education may best be achieved and collecting and disseminating these ideas;
- c) establishing an online international community of teachers, educationalists and other interested parties to discuss ideas for advancing universal primary education; and
- d) supporting projects for the development of education in developing countries and encouraging the participation of teachers and educationalists from the developed world in such projects.

The charity's principal activities are to raise funds and provide funding and develop partnerships for the delivery of sustainable projects to improve education in developing countries working with teachers and educators from across the world.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

## **ACHIEVEMENTS AND PERFORMANCE**

### **Covid – 19 Pandemic**

During this year, we have continued to reassess our priorities and find new ways of supporting learning to continue in many of the countries we work in, with schools closed again for most of the year, particularly in the rural areas. The effect in countries that rely on tourism for income has continued to have a huge impact on families, schools closing has had a devastating effect on children's access to learning, especially for girls.

Our main priority has continued to be the safety of our colleagues and partners and together we regularly assess the risks and update our safety action plans within each area of operation, according to local circumstances and government guidance to ensure that where possible learning could continue.

We have continued to adapt to more flexible ways of working and supported over 5,000 students to keep learning through the provision of solar radios and learning resources in The Gambia in partnership with The Gambia Teachers Union (GTU). We provided education packs for children in Cambodia, so they could continue learning, whilst schools were closed.

Our Life Long Learning Webinars has gone from strength to strength, enabling us to share learning online globally.

There is a huge divide between those who can afford to learn online and those who cannot and we have made this a priority to research ways of connecting digitally.

We have achieved a tremendous amount of work this year, despite funds which we would usually hope to rely on again being transferred to support Covid-19 projects. The success of some of the work has meant that demand has increased in some areas.

### **SSF Partner Projects**

We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. Here is a selection of our current work:

Our Positive Periods programme grew in 2021 in Sierra Leone, The Gambia, Cuba and Haiti: Girls are missing 50 days of school each year just because they have their period. The 'Positive Periods' programme teaches girls and young women about good menstrual health and how to take care of their bodies alongside creating their own re-usable sanitary pads which are long lasting, locally sourced, and most importantly, eco-friendly.

So far, we have supported over 160,000 girls and young women to attend school and work every day and participate in daily life with dignity and pride.

A Learning resource Centre was established in The Gambia in 2021 providing a training space, library and computer suite, providing connectivity and learning resources for educators and students.

In 2020 we teamed up with students at Brunel University to research solutions to the challenge to on-line connectivity in rural areas and we have developed a digital classroom. We are proud to have opened our first digital classroom in The Gambia in partnership with GTU and the feedback from the headteachers is that it has immensely improved learning and attendance.

### **Unesco ASPnet Schools Programme**

The Foundation's Chief Executive, Ann Beatty, is the UK Co-ordinator for UNESCO's ASPnet programme. This is a global network of over 10,000 educational institutions in 182 countries. Member institutions – ranging from pre-schools, primary, secondary and vocational schools to teacher training institutions - work in support of international understanding, peace, intercultural dialogue, sustainable development and quality education in practice. In 2021, with U.K. schools closed for long periods of time, we continued to develop on-line meetings and webinars to facilitate our connection with the schools.

## The Steve Sinnott Foundation

Company limited by guarantee registered number:

06696272

Registered charity numbers: 1130814 and SC046031

### Trustees' Annual Report

#### Future plans

We have agreed as an organisation to focus on the sustainability and scalability of our project work with our current partners.

In the future will be focussing on projects which provide access to education for all children everywhere: Learning Resource Centres, Teacher Training, Girls Education, Connectivity and Sustainability.

#### FINANCIAL REVIEW AND RESERVES POLICY

After making appropriate enquires, the trustees have a reasonable expectation that the company had adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

The financial position of the charity at 31 December 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021	2020
	£	£
Total income	199,261	182,973
total expenditure	(206,780)	(161,167)
Gain/(loss) on the revaluation of current asset investments to fair value	2,093	2,579
Net income/ (expenditure)	<u>(5,426)</u>	<u>24,385</u>
Unrestricted funds	164,139	169,601
Restricted funds	36	-
Total funds	<u>164,175</u>	<u>169,601</u>

The Foundation's income in 2021 was again derived almost entirely from donations.

The Teachers Group Educational Trust granted £100,000 and has agreed to grant this amount in each of the years, 2022, 2023 and 2024.

The National Education Union granted £50,000.

The Canning Trust awarded grants of £2,000 to support the Haiti Earthquake Appeal.

The Openwork Foundation awarded a grant of £10,000 to support the Positive Periods programme in Haiti and The Gambia.

The Foundation has invested the money from previous legacies with the intention of earning interest on funds not currently required for the day to day running of the charity. The total amount invested at 31 December 2021 including funds invested from legacies in prior years is set out in note 9 of the accounts.

The Trustees wish to maintain reserves equal to 12 months of operating costs and if reserves fell below this level, a meeting of the trustees would be held to agree appropriate action. This reserves policy currently reflects a minimum level of reserves of circa £70,000.

The level of reserves is above the minimum level of reserves of circa £70,000 for the current year required under the agreed reserves policy and and a large proportion of funds in excess of the minimum level of reserves have been invested on a short term basis as set out in note 9 of the accounts. Reserves have decreased during the year mainly due an increase in project expenditure.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

The organisation is governed by the Memorandum and Articles of Association agreed in 2015.

Ann Beatty continued as the Foundation's Chief Executive throughout 2021.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Foundation has contracted professionals and consultants this year to carry out work on administration, fundraising, social media, networking, website maintenance and communications work. The Foundation has engaged 4 people on this basis in 2021.

The pay and remuneration of employees including key management personnel is reviewed each year by the trustees taking account of inflation, available resources and other similar charities pay scales.

The Foundation's trustees are also the Directors of the company limited by guarantee.

The following persons served as directors during the year:

E Glazier Chair

E Jackson

M Sinnott Secretary

S Rayment

W Chambers

M Hussein (appointed 5<sup>th</sup> November 2021)

In order to recruit new Trustees the Foundation advertises on social media and through their own networks, and the applicants are formally interviewed by the Chief Executive and 2 other Trustees. The Trustees are then formally elected at the first meeting they attend, following their interview. No individual person or body may appoint one or more trustees.

The Foundation reformed our support group of teachers, educators and education consultants and renamed the group "Ambassadors" during 2020.

The group now has 13 Ambassadors who carry out a range of activities to support the Foundation's work: representing the Foundation at events, hosting workshops and talks, advocacy, specialist advice and support when required.

The Foundation also welcomed Professor Audrey Osler and Professor Gus John as patrons.

You can find out more at website: [www.stevesinnottfoundation.org.uk](http://www.stevesinnottfoundation.org.uk)

### **STRATEGIC DEVELOPMENT**

The Strategic Plan was reviewed and updated by the Trustee Directors to 2025. The focus for the first 3 years is to be on communications, raising funds to meet demand and sustainability.

### **COMMUNICATIONS**

The Foundation published the twenty-third and twenty-fourth issues of its magazine, ENGAGE which again attracted high profile contributors of articles published alongside project reports, news updates from around the world together with articles from international development activists, teachers and students and news about the Foundation's activities.

We launched Creating Change -The World I Want to Live in, A global Human Rights competition for schools and this was hugely successful with entries from across the world.

### **FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

The charity does not hold any funds as custodian trustees on behalf of others.

### **ADMINISTRATIVE DETAILS OF THE STEVE SINNOTT FOUNDATION**

The Foundation is a UK company limited by guarantee with charitable objects registered under number 06696272 and a UK charity registered with the Charity Commission for England and Wales under number 1130814 and in Scotland with registration number SCO46031.

The Foundation's office address is:

Arnold House

15 Clarendon Road

Watford

Hertfordshire WD17 1JR

**The Steve Sinnott Foundation**

**Company limited by guarantee registered number:**

**06696272**

**Registered charity numbers: 1130814 and SC046031**

**Trustees' Annual Report**

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 22 September 2022 and signed on its behalf.

*Mary Sinnott*  
Mary Sinnott (Sep 22, 2022 14:36 GMT+1)

M Sinnott  
Director

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2021**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

#### **Respective responsibilities of the Board of Trustees and examiner**

As the trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 44 (1) (c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Board of Trustees concerning any such matters.

The procedures undertaken do 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 this report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

Since the Company is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (SORP 2015), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2021**

#### **Departure from the 2008 Regulations**

I understand that the financial statements have been prepared to give a 'true and fair' view, and have departed from the Charities (Accounts and Reports) Regulations 2008, only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 FRS102, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005), which is referred to in the extent regulations, but has since been withdrawn.

#### **Conclusion**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
ssempijja (Sep 26, 2022 11:27 GMT+1)

Charles Ssempijja, FCA  
NfP Accountants Ltd  
Chartered Accountants  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

22 September 2022

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2021**

	Notes	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		2021	2021	2021	2020
		£	£	£	£
<b>Income</b>					
Donations and legacies		184,370	13,232	197,602	181,258
Investment income		1,654	-	1,654	1,714
Interest receivable		5	-	5	1
<b>Total income</b>		<u>186,029</u>	<u>13,232</u>	<u>199,261</u>	<u>182,973</u>
<b>Expenditure</b>					
Subcontractors costs and commissions payable		7,265	-	7,265	10,299
Project costs		99,340	15,304	114,644	69,150
Employee costs		49,671	-	49,671	49,188
Premises costs		6,960	-	6,960	6,670
General administrative expenses		8,578	37	8,615	10,741
Legal and professional fees		19,625	-	19,625	15,119
<b>Total expenditure</b>		<u>191,439</u>	<u>15,341</u>	<u>206,780</u>	<u>161,167</u>
<b>Gain/(loss) on the revaluation of current asset investments to fair value</b>		2,093	-	2,093	2,579
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	<u>(3,317)</u>	<u>(2,109)</u>	<u>(5,426)</u>	<u>24,385</u>
Total funds at 1 January		169,601	-	169,601	145,216
Transfers in /(out)		(2,145)	2,145	-	-
<b>Total funds at 31 December</b>	11	<u>164,139</u>	<u>36</u>	<u>164,175</u>	<u>169,601</u>

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2020**

	Unrestricted Funds	Unrestricted Funds
Notes	2020 £	2019 £
<b>Income</b>		
Donations and legacies	181,258	176,448
Investment income	1,714	-
Interest receivable	1	40
<b>Total income</b>	182,973	176,488
<b>Expenditure</b>		
Subcontractors costs and commissions payable	10,299	24,561
Project costs	69,150	78,908
Employee costs	49,188	51,918
Premises costs	6,670	6,471
General administrative expenses	10,741	55,394
Legal and professional fees	15,119	10,316
<b>Total expenditure</b>	161,167	227,568
<b>Gain/(loss) on the revaluation of current asset investments to fair value</b>	2,579	(439)
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	24,385	(51,519)
Total funds at 1 January	145,216	196,735
<b>Total funds at 31 December</b>	169,601	145,216

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**

Registered number: 06696272

**Balance Sheet**

as at 31 December 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	7	2,284	1,840
		<u>2,284</u>	<u>1,840</u>
<b>Current assets</b>			
Debtors	8	92	80
Investments held as current assets	9	59,739	57,646
Cash at bank and in hand		118,691	117,134
		<u>178,522</u>	<u>174,860</u>
<b>Creditors: amounts falling due within one year</b>	10	(16,631)	(7,099)
<b>Total assets less current liabilities</b>		<u>164,175</u>	<u>169,601</u>
<b>Net assets</b>		<u>164,175</u>	<u>169,601</u>
<b>Total funds of the charity</b>			
Restricted Funds		36	-
Unrestricted Funds		164,139	145,216
<b>Total charity funds</b>		<u>164,175</u>	<u>145,216</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
Mary Sinnott (Sep 22, 2022 14:36 GMT+1)

M Sinnott

Director

Approved by the board on 22 September 2022

**The Steve Sinnott Foundation  
Notes to the Accounts  
for the year ended 31 December 2021**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006. As such the charity has taken advantage of the exemption available not to present a Cash Flow statement.

The Steve Sinnott Foundation meets the definition of a public benefit entity under FRS 102.

***Alternative reporting***

Income and expenditure have been analysed on a natural basis, taking advantage of small charities provision in Section 4.6 and 4.22-4.26 of the SORP.

***Departure from the Charities (Accounts and Reports) Regulations 2008***

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005) which has since been withdrawn.

***Fund Accounting***

Funds held by the charity are either:

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of appeal.

***Income***

Income received from subscriptions, donations, Gift Aid Tax and activities is measured at the fair value of the consideration received or receivable. Income is recognised when the charity has entitlement to the funds, any performance conditions attached the item of income have been met, it is probable that the income will be received and the amount can be reliably measured. Accruals are made for monies received on fund generating activities that were held during the financial year but received after the financial year end up to the date these financial statements were approved by the trustee/directors. Income received in advance of the provision of services is deferred until the criteria for income recognition are met.

***Expenditure***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Resources expended are included in the Statements of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Where applicable they have been charged directly to the funds and activities to which they relate.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 4 years

***Current Asset Investments***

Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Net income/(expenditure) for the year</b>	<b>2021</b>	<b>2020</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	1,255	751
Independent Examiner's remuneration	900	1,080
Contributions to pension fund for employees	1,369	1,363
Remuneration and benefits of key management personnel including social security costs	46,637	46,637

Net income for the year was stated after crediting:

Donations from Trustees	290	240
-------------------------	-----	-----

During the year no trustees received any reimbursement of expenses (2020 : £nil)

**3 Trustee Remuneration and Payments**

During the year, no Trustees received any remuneration (2020: £Nil).

**4 Contribution by Volunteers**

The Trustees do voluntary work for the Foundation in addition to the extensive work of the Chief Executive across all areas. They met formally as Trustees on four occasions in 2021. Furthermore the Foundation was supported by approximately 12 volunteers, who made a valuable contribution to the day to day work of the Foundation during the year.

<b>5 Staff costs</b>	<b>2021</b>	<b>2020</b>
	£	£
Wages and salaries	46,345	45,427
Social security costs	1,137	1,210
Other pension costs	1,390	1,363
	<u>48,872</u>	<u>48,000</u>

No employee received emoluments more than £60,000.

<b>6 Employees</b>	<b>2021</b>	<b>2020</b>
	Number	Number
Average number of persons employed by the company	<u>6</u>	<u>6</u>

**7 Tangible fixed assets**

	<b>Plant and machinery etc</b>	<b>Total</b>
	£	£
<b>Cost</b>		
At 1 January 2021	5,267	5,267
Additions	1,698	1,698
At 31 December 2021	<u>6,965</u>	<u>6,965</u>
<b>Depreciation</b>		
At 1 January 2021	3,427	3,427
Charge for the year	1,254	1,254
At 31 December 2021	<u>4,681</u>	<u>4,681</u>
<b>Net book value</b>		
At 31 December 2021	<u>2,284</u>	<u>2,284</u>
At 31 December 2020	<u>1,840</u>	<u>1,840</u>

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

<b>8 Debtors</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	92	80
	<u>92</u>	<u>80</u>

<b>9 Investments held as current assets</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Fair value</b>		
Unlisted investments	59,739	57,646
	<u>59,739</u>	<u>57,646</u>
<b>Increase/(decrease) in fair value included in the income and expenditure account for the financial year</b>		
Unlisted investments	2,093	2,579
	<u>2,093</u>	<u>2,579</u>

<b>10 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	436	1,268
Taxation and social security costs	350	338
Other creditors	15,845	5,493
	<u>16,631</u>	<u>7,099</u>

<b>11 Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>December</b>
	<b>2021</b>	<b>£</b>	<b>£</b>	<b>in/(out)</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Restricted fund Haiti Earthquake Appeal	-	3,232	5,377	2,145	-
Restricted fund The Gambia positive periods	-	5,000	5,000	-	-
Restricted fund Haiti positive periods	-	5,000	4,964	-	36
Project fund	-	100,666	138,794	38,128	-
General fund	169,601	87,456	52,645	(40,273)	164,139
<b>Total unrestricted funds</b>	<u>169,601</u>	<u>201,354</u>	<u>206,780</u>	<u>-</u>	<u>164,175</u>

<b>Movement in Funds</b>	<b>As at 1</b>				<b>As at 31</b>
	<b>January</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>December</b>
	<b>2020</b>	<b>£</b>	<b>£</b>	<b>in/(out)</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Project fund	-	106,236	107,549	1,313	-
General fund	145,216	79,316	53,618	(1,313)	169,601
<b>Total unrestricted funds</b>	<u>145,216</u>	<u>185,552</u>	<u>161,167</u>	<u>-</u>	<u>169,601</u>

During the year some unrestricted income has been designated by the Trustees to be spent on project work. This income and costs directly relating to project work incurred during the year have been allocated to a designated project fund. A transfer was made during the year from the general fund to the project fund, as some projects are partially funded by the general fund.

During the year the Charity ran an appeal to raise funds for the Haiti Earthquake in August 2021. Funds raised and related expenditure were recorded in restricted funds. A contribution was also made from the general fund to restricted fund in support of this appeal and is shown in the table above as a transfer in to the restricted fund.

During the year the Charity received grants from the Openwork Foundation for the Haiti and The Gambia positive periods projects. The grants and related project expenditure were recorded in restricted funds.

At 31 December 2021 the net assets of £164,139 were analysed between the general fund (£164,175), the project fund (£nil) and the restricted fund (£36).

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2021**

**12 Controlling party**

The company is limited by guarantee and is under the control of its Trustees as a body.

**13 Other information**

The Steve Sinnott Foundation is a private company limited by guarantee and is incorporated in England. It has no share capital. The liability of each member in the event of winding up is limited to £10.

As a charity, tax exemption applies to income arising and expended on its charitable activities.

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR










# 21-12-31 Steve Sinnott Foundation final accounts v6 (signing date amend only to 22 Sept 2022)

Final Audit Report

2022-09-26

Created:	2022-09-22
By:	Lisa Davis (compliance@numerii.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKWd3LqNdsAfoh3plw3b9TIXf0wNI9Jwr

## "21-12-31 Steve Sinnott Foundation final accounts v6 (signing date amend only to 22 Sept 2022)" History

-  Document created by Lisa Davis (compliance@numerii.co.uk)  
2022-09-22 - 1:16:05 PM GMT
-  Document emailed to mary.sinnott@stevesinnottfoundation.org.uk for signature  
2022-09-22 - 1:17:23 PM GMT
-  Email viewed by mary.sinnott@stevesinnottfoundation.org.uk  
2022-09-22 - 1:32:24 PM GMT
-  Signer mary.sinnott@stevesinnottfoundation.org.uk entered name at signing as Mary Sinnott  
2022-09-22 - 1:36:27 PM GMT
-  Document e-signed by Mary Sinnott (mary.sinnott@stevesinnottfoundation.org.uk)  
Signature Date: 2022-09-22 - 1:36:28 PM GMT - Time Source: server
-  Document emailed to charles.ssempijja@nfpaccountants.co.uk for signature  
2022-09-22 - 1:36:30 PM GMT
-  Email viewed by charles.ssempijja@nfpaccountants.co.uk  
2022-09-23 - 12:42:38 PM GMT
-  Signer charles.ssempijja@nfpaccountants.co.uk entered name at signing as ssempijja  
2022-09-26 - 10:27:05 AM GMT
-  Document e-signed by ssempijja (charles.ssempijja@nfpaccountants.co.uk)  
Signature Date: 2022-09-26 - 10:27:06 AM GMT - Time Source: server

✔ Agreement completed.

2022-09-26 - 10:27:06 AM GMT

**THE STEVE SINNOTT FOUNDATION**

England & Wales - Charity number 1130814

---

# Accounts

---

Registered number  
06696272

The Steve Sinnott Foundation  
Report and Unaudited Accounts

31 December 2020

Registered Charity Numbers 1130814 and SC046031  
Company Registration Number 06696272

**The Steve Sinnott Foundation  
Report and accounts  
Contents**

	<b>Page</b>
Reference and administrative details of the charity	1
Trustees' Annual Report	2-5
Independent Examiner's Report	6-7
Statement of Financial Activities	8
Balance sheet	9
Notes to the accounts	10-13

**The Steve Sinnott Foundation**  
**Reference and administrative details of the charity**

**Directors**

E Glazier  
E Jackson  
M Sinnott  
W Chambers  
S Rayment (appointed 24 February 2020)

**Independent Examiner**

Charles Ssempijja, ACA  
NfP Accountants Ltd  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

**Bankers**

The Co-operative Bank  
PO Box 101  
1 Balloon Street  
Manchester  
M60 4EP

**Registered office**

Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR

**Registered Charity Numbers** 1130814 and SC046031

**Registered Name of the Charity** The Steve Sinnott Foundation

**Company Registration Number** 06696272

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number: 06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Trustees present their annual report and accounts for the year ended 31 December 2020. The Trustees' Annual Report is also the Directors' report for the purposes of Company Law. The Directors of the charitable company ("the charity") are its trustees for the purposes of charity law and throughout this report are collectively referred to as the Trustees.

#### **INTRODUCTION**

The Steve Sinnott Foundation holds the vision that all children have the right to quality education, and we work with partners to ensure that this becomes a reality. We support the achievement of the Sustainable Development Goals, specifically (SDG 4) to ensure inclusive and equitable quality education and promote lifelong learning opportunities for all. We believe that the achievement of this goal supports the achievement of all 17 SDG's.

We are now in our 11th year of operation and we are continually learning, reviewing and developing ourselves as an organisation. We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. In 2020 we have mostly focused our efforts in Cambodia, Cuba, Haiti, The Gambia, Sierra Leone and the U.K.

The Foundation was established in 2009 to maintain the momentum of the work of Steve Sinnott, General Secretary of the National Union of Teachers of England and Wales, in promoting the achievement of the United Nations Millennium Development Goals for education established by world leaders in 2000. Steve died suddenly, whilst still in office, in April 2008.

#### **OBJECTIVES AND ACTIVITIES**

The Charity's objects (the Objects) are to promote for the public benefit the education of children and young people across the world by seeking to ensure access to education for all children everywhere in accordance with Sustainable Development Goal 4, these Objects may be advanced by any of the following means:

- a) improving the ability of teachers across the world to collaborate in enhancing the access to and quality of education for all children;
- b) providing a focus for ideas from educators around the world as to how universal primary education may best be achieved and collecting and disseminating these ideas;
- c) establishing an online international community of teachers, educationalists and other interested parties to discuss ideas for advancing universal primary education; and
- d) supporting projects for the development of education in developing countries and encouraging the participation of teachers and educationalists from the developed world in such projects.

The charity's principal activities are to raise funds and provide funding and develop partnerships for the delivery of sustainable projects to improve education in developing countries working with teachers and educators from across the world.

The Trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

#### **ACHIEVEMENTS AND PERFORMANCE**

##### **Covid – 19 Pandemic**

During this year, we have had to reassess our priorities and find new ways of supporting learning to continue in many of the countries we work in, with schools closed for most of the year, particularly in the rural areas. The effect in countries that rely on tourism for income has had a huge impact on families, schools closing has had a devastating effect on children's access to learning, especially for girls.

Our main priority has been the safety of our colleagues and partners and together we developed safety action plans within each area of operation, according to local circumstances and government guidance to ensure that where possible learning could continue.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number: 06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

We have adapted more flexible ways of working and supported over 5,000 students to keep learning through the provision of solar radios and learning resources in The Gambia in partnership with The Gambia Teachers Union (GTU). We provided education packs for children in Cambodia, so they could continue learning, whilst schools were closed.

We launched our Life Long Learning Webinars to enable us to share learning online and we hosted 'Myths and Stories', bringing young people from Haiti, Sierra Leone, The Gambia and the UK to learn together, share stories and get to know each other.

There is a huge divide between those who can afford to learn online and those who cannot. We teamed up with students at Brunel University to research solutions to this challenge and we have developed a digital classroom which will be trialled in The Gambia in 2021.

We have achieved a tremendous amount of work this year, despite funds which we would usually hope to rely on being transferred to support Covid-19 projects. The success of some of the work has meant that demand has increased in some areas.

### **SSF Partner Projects**

We work with teachers and educators on the ground to develop projects that are "fit for purpose", locally owned and managed and sustainable. Here is a selection of our current work:

In Sierra Leone and The Gambia: Girls are missing 50 days of school each year just because they have their period. The 'Positive Periods' programme teaches girls and young women about good menstrual health and how to take care of their bodies alongside creating their own re-usable sanitary pads which are long lasting, locally sourced, and most importantly, eco-friendly.

Teachers from The Gambia have replicated this work to train educators in Sierra Leone. In March 2020, the project was due to be replicated in Malawi and Uganda but this work is on hold due to the Covid 19 pandemic.

So far, we have supported over 100,000 girls and young women to attend school and work every day and participate in daily life with dignity and pride.

Work is in progress to establish a Learning resource Centre in The Gambia but this work has been delayed due to Covid-19.

In Nepal: the Learning Resource Centre has continued to provide a community service where possible throughout the year.

In February, our CEO, attended the University and Sustainable Development Conference in Cuba to present the Positive Periods project to educators and delivered Positive Periods training for educators and community groups, in Havana.

Conferences and workshops were all on-line this year. We facilitated several on-line workshops for the National Education Union and Soroptimists International for example Human Rights and Education, on Human Rights Day and Positive Periods.

### **Unesco ASPnet Schools Programme**

The Foundations Chief Executive, Ann Beatty is the UK Co-ordinator for UNESCO's ASPnet programme. This is a global network of over 10,000 educational institutions in 182 countries. Member institutions – ranging from pre-schools, primary, secondary and vocational schools to teacher training institutions - work in support of international understanding, peace, intercultural dialogue, sustainable development and quality education in practice. In 2020, with U.K. schools closed for long periods of time, we developed on-line meetings and webinars to facilitate our connection with the schools.

### **Engage**

The Foundation published the twenty-first and twenty-second issues of its magazine, ENGAGE which again attracted high profile contributors of articles published alongside project reports, news updates from around the world together with articles from international development activists, teachers and students and news about the Foundation's activities.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number: 06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

#### **Future plans**

In the future we will be focussing on projects which provide access to education for all children everywhere: Learning Resource Centres, Teacher Training, Girls Education, Connectivity and Sustainability.

#### **FINANCIAL REVIEW AND RESERVES POLICY**

The Foundation's income in 2020 was again derived almost entirely from donations. The Teachers Group Educational Trust granted £100,000 and has agreed to grant this amount in each of the years 2021, 2022, 2023 and 2024.

The National Education Union granted £50,000.

The Souter Charitable Trust and The Canning Trust awarded grants of £3,000 to facilitate learning in rural areas in The Gambia.

The Foundation received a legacy of £5,506 during the year and has invested the money with the intention of earning interest on funds not currently required for the day to day running of the charity. The total amount invested at 31 December 2020 including funds invested from legacies in prior years is set out in note 9 of the accounts.

The Trustees wish to maintain reserves equal to 12 months of operating costs and if reserves fell below this level, a meeting of the trustees would be held to agree appropriate action. This reserves policy currently reflects a minimum level of reserves of circa £70,000.

The company held reserves of £169,601 at 31 December 2020 (2019: £145,216) comprising unrestricted funds as set out in note 11 of the accounts. The level of reserves is above the minimum level of reserves of circa £70,000 for the current year required under the agreed reserves policy. Reserves have increased during the year mainly due a reduction in project expenditure because COVID restrictions have limited some activities normally undertaken.

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

The organisation is governed by the Memorandum and Articles of Association agreed in 2015.

Ann Beatty continued as the Foundation's Chief Executive throughout 2020.

The Foundation has contracted professionals and consultants this year to carry out work on administration, fundraising, social media, networking, website maintenance and communications work. The Foundation has engaged 2 people on this basis in 2020.

The pay and remuneration is reviewed each year by the trustees taking account of inflation, available resources and other similar charities pay scales.

The Foundation's trustees are also the Directors of the company limited by guarantee.

The following persons served as directors during the year:

E Glazier Chair

E Jackson

M Sinnott Secretary

S Rayment (appointed 24 February 2020)

W Chambers

In order to recruit new Trustees the Foundation advertises on social media and through their own networks, and the applicants are formally interviewed by the Chief Executive and 2 other Trustees. The Trustees are then formally elected at the first meeting they attend, following their interview. No individual person or body may appoint one or more trustees.

## **The Steve Sinnott Foundation**

**Company limited by guarantee registered number: 06696272**

**Registered charity numbers: 1130814 and SC046031**

### **Trustees' Annual Report**

The Foundation reformed our support group of teachers, educators and education consultants and renamed the group "Ambassadors" this year. The group now has 12 Ambassadors who carry of a range of activities to support the Foundation's work: representing the Foundation at events, hosting workshops and talks, advocacy, specialist advice and support when required.

#### **STRATEGIC DEVELOPMENT**

The previous Strategic Development Plan was in place to cover the 5 years to 2022. Following our 10 year anniversary the plan was reviewed and updated by the Trustee Directors to 2025. The focus for the first 3 years is to be on communications, raising funds to meet demand and sustainability.

#### **COMMUNICATIONS**

This period of uncertainty due to Covid-19 coincided with the Foundation's work on refreshing our brand. We launched a new website, a new look Engage magazine and set in place a Marketing and Branding Guide.

It felt especially important to enable us to connect with our partners and communicate with supporters about the work we had been continuing to carry out during this period. The feedback from supporters and funders so far has been, that our communication is vibrant, clear and concise.

#### **FUNDS HELD AS CUSTODIAN TRUSTEE ON BEHALF OF OTHERS**

The charity does not hold any funds as custodian trustees on behalf of others.

#### **ADMINISTRATIVE DETAILS OF THE STEVE SINNOTT FOUNDATION**

The Foundation is a UK company limited by guarantee with charitable objects registered under number 06696272 and a UK charity registered with the Charity Commission for England and Wales under number 1130814 and in Scotland with registration number SCO46031.

The Foundation's office address is:

Arnold House

15 Clarendon Road

Watford

Hertfordshire WD17 1JR

#### **SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 September 2021 and signed on its behalf.

  
M Sinnott (Sep 14, 2021 15:26 GMT+1)

M Sinnott  
Director

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2020**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

#### **Respective responsibilities of the Board of Trustees and examiner**

As the trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities and Trustee Investment (Scotland) Act 2005 ('the 2005 Act'), the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Companies Act 2006 ('the 2006 Act'). You are satisfied that the accounts of the Company are not required by charity or company law to be audited and have chosen instead to have an independent examination.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Company's accounts carried out under section 44 (1) ( c) of the 2005 Act and section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the requirements of Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended) and the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Company, and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Board of Trustees concerning any such matters.

The procedures undertaken do 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 this report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

Since the Company is required by company law to prepare its accounts on an accruals basis and is registered as a charity in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I can confirm that I am qualified to undertake the examination because I am a registered member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 386 of the 2006 Act and Regulation 4 of the 2006 Accounts Regulations; or
2. the accounts do not accord with those records with the accounting requirements of Regulation 8 of the Charities Accounts (Scotland) Regulations 2006; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (SORP 2015), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

## **The Steve Sinnott Foundation**

### **Independent Examiner's Report to the Board of Trustees of The Steve Sinnott Foundation for the year ended 31 December 2020 (continued)**

#### **Departure from the 2008 Regulations**

I understand that the financial statements have been prepared to give a 'true and fair' view, and have departed from the Charities (Accounts and Reports) Regulations 2008, only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 FRS102, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005), which is referred to in the extent regulations, but has since been withdrawn.

#### **Conclusion**

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Charles Ssempijja, ACA  
NfP Accountants Ltd  
Chartered Accountants  
3rd Floor  
86-90 Paul Street  
London  
EC2A 4NE

10 September 2021

**The Steve Sinnott Foundation**  
**Statement of Financial Activities Including Income and Expenditure Accounts**  
**for the year ended 31 December 2020**

	Notes	Unrestricted Funds	Unrestricted Funds
		2020 £	2019 £
<b>Income</b>			
Donations and legacies		181,258	176,448
Investment income		1,714	-
Interest receivable		1	40
<b>Total income</b>		182,973	176,488
<b>Expenditure</b>			
Subcontractors costs and commissions payable		10,299	24,561
Project costs		69,150	78,908
Employee costs		49,188	51,918
Premises costs		6,670	6,471
General administrative expenses		10,741	55,394
Legal and professional fees		15,119	10,316
<b>Total expenditure</b>		161,167	227,568
<b>Gain/(loss) on the revaluation of current asset investments to fair value</b>		2,579	(439)
<b>Net income/(expenditure) for the year and Movement in total funds for the year</b>	2	24,385	(51,519)
Total funds at 1 January		145,216	196,735
<b>Total funds at 31 December</b>		169,601	145,216

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing operations.

**The Steve Sinnott Foundation**

Registered number: 06696272

**Balance Sheet**

as at 31 December 2020

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	7	1,840	1,492
		<u>1,840</u>	<u>1,492</u>
<b>Current assets</b>			
Debtors	8	80	1,080
Investments held as current assets	9	57,646	49,561
Cash at bank and in hand		117,134	97,228
		<u>174,860</u>	<u>147,869</u>
<b>Creditors: amounts falling due within one year</b>	10	(7,099)	(4,145)
<b>Total assets less current liabilities</b>		<u>169,601</u>	<u>145,216</u>
<b>Net assets</b>		<u>169,601</u>	<u>145,216</u>
<b>Total funds of the charity</b>			
Unrestricted Funds		169,601	145,216
<b>Total charity funds</b>		<u>169,601</u>	<u>145,216</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

  
M Sinnott (Sep 14, 2021 15:26 GMT+1)

M Sinnott  
Director

Approved by the board on 10 September 2021

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities and FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006.

The Steve Sinnott Foundation meets the definition of a public benefit entity under FRS 102.

***Alternative reporting***

Income and expenditure have been analysed on a natural basis, taking advantage of sections 4.17 and 4.18 of the SORP.

***Departure from the Charities (Accounts and Reports) Regulations 2008***

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following SORP 2015 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 (SORP 2005) which has since been withdrawn.

***Fund Accounting***

Funds held by the charity are either:

Unrestricted funds are available for the use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for a particular purpose.

Restricted funds are subject to restrictions on their expenditure imposed by the donor or through the terms of appeal.

***Income***

Income received from subscriptions, donations, Gift Aid Tax and activities is measured at the fair value of the consideration received or receivable. Income is recognised when the charity has entitlement to the funds, any performance conditions attached the item of income have been met, it is probable that the income will be received and the amount can be reliably measured. Accruals are made for monies received on fund generating activities that were held during the financial year but received after the financial year end up to the date these financial statements were approved by the trustee/directors. Income received in advance of the provision of services is deferred until the criteria for income recognition are met.

***Expenditure***

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably. Resources expended are included in the Statements of Financial Activities on an accrual basis, inclusive of any VAT which cannot be recovered. Where applicable they have been charged directly to the funds and activities to which they relate.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery over 4 years

***Current Asset Investments***

Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Net income/(expenditure) for the year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
This is stated after charging:		
Depreciation of owned fixed assets	751	591
Independent Examiner's remuneration	1,080	840
Contributions to pension fund for employees	1,363	1,181
Remuneration and benefits of key management personnel including social security costs	<u>46,637</u>	<u>44,477</u>
Net income for the year was stated after crediting:		
	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Donations from Trustees	<u>240</u>	<u>240</u>

During the year no trustees received any reimbursement of expenses (2019 : £nil)

**3 Trustee Remuneration and Payments**

During the year, no Trustees received any remuneration (2019: £Nil).

**4 Contribution by Volunteers**

The Trustees do voluntary work for the Foundation in addition to the extensive work of the Chief Executive across all areas. They met formally as Trustees on four occasions in 2020. Furthermore the Foundation was supported by approximately 12 volunteers, who made a valuable contribution to the day to day work of the Foundation during the year.

<b>5 Staff costs</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	45,427	42,565
Social security costs	1,210	1,912
Other pension costs	1,363	1,181
	<u>48,000</u>	<u>45,658</u>

No employee received emoluments more than £60,000.

<b>6 Employees</b>	<b>2020</b>	<b>2019</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>6</u>	<u>5</u>

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**7 Tangible fixed assets**

	<b>Plant and machinery etc £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 January 2020	4,168	4,168
Additions	1,099	1,099
At 31 December 2020	<u>5,267</u>	<u>5,267</u>
<b>Depreciation</b>		
At 1 January 2020	2,676	2,676
Charge for the year	751	751
At 31 December 2020	<u>3,427</u>	<u>3,427</u>
<b>Net book value</b>		
At 31 December 2020	<u>1,840</u>	<u>1,840</u>
At 31 December 2019	<u>1,492</u>	<u>1,492</u>

**8 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Other debtors	80	1,080
	<u>80</u>	<u>1,080</u>

**9 Investments held as current assets**

	<b>2020 £</b>	<b>2019 £</b>
<b>Fair value</b>		
Unlisted investments	57,646	49,561
	<u>57,646</u>	<u>49,561</u>
<b>Increase/(decrease) in fair value included in the income and expenditure account for the financial year</b>		
Unlisted investments	2,579	(439)
	<u>2,579</u>	<u>(439)</u>

**10 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Trade creditors	1,268	428
Taxation and social security costs	338	2,083
Other creditors	5,493	1,634
	<u>7,099</u>	<u>4,145</u>

**11 Movement in Funds**

	<b>As at 1 January 2020 £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Transfers in/(out) £</b>	<b>As at 31 December 2020 £</b>
Project fund	-	106,236	107,549	1,313	-
General fund	145,216	79,316	53,618	(1,313)	169,601
<b>Total unrestricted funds</b>	<u>145,216</u>	<u>185,552</u>	<u>161,167</u>	<u>-</u>	<u>169,601</u>

**The Steve Sinnott Foundation**  
**Notes to the Accounts**  
**for the year ended 31 December 2020**

**11 Movement in funds (continued)**

During the year some unrestricted income has been designated by the Trustees to be spent on project work. This income and costs directly relating to project work incurred during the year have been allocated to a designated project fund. A transfer was made during the year from the general fund to the project fund, as some projects are partially funded by the general fund.

At 31 December 2020 the net assets of £169,601 were analysed between the General fund (£169,601) and the Project fund (£nil).

**12 Controlling party**

The company is limited by guarantee and is under the control of its Trustees as a body.

**13 Other information**

The Steve Sinnott Foundation is a private company limited by guarantee and is incorporated in England. It has no share capital. The liability of each member in the event of winding up is limited to £10.

As a charity, tax exemption applies to income arising and expended on its charitable activities.

Its registered office is:  
Arnold House  
15 Clarendon Road  
Watford  
WD17 1JR






# 20-12-31 Steve Sinnott Foundation final accounts v4 for examiner signature

Final Audit Report

2021-09-14

Created:	2021-09-14
By:	L Davis (compliance@numerii.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-dwDIIo47j5995v8kMfkX0AH4wDt371A

## "20-12-31 Steve Sinnott Foundation final accounts v4 for examiner signature" History

-  Document created by L Davis (compliance@numerii.co.uk)  
2021-09-14 - 3:28:26 PM GMT
-  Document emailed to NfP Accountants (charles.ssempijja@nfpaccountants.co.uk) for signature  
2021-09-14 - 3:29:40 PM GMT
-  Email viewed by NfP Accountants (charles.ssempijja@nfpaccountants.co.uk)  
2021-09-14 - 3:30:16 PM GMT
-  Document e-signed by NfP Accountants (charles.ssempijja@nfpaccountants.co.uk)  
Signature Date: 2021-09-14 - 3:31:11 PM GMT - Time Source: server
-  Agreement completed.  
2021-09-14 - 3:31:11 PM GMT