

Funtasia Impact

England & Wales · Charity number 1154528

Details

Other names ELISA SEDNAOUI FOUNDATION, ESF, Funtasia Education

Status Registered

Legal form CIO

Registered 2013-11-08

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

Contact

Address 22 Chancery Lane
London
WC2A 1LS

Phone +447715637932

Email info@funtasia.org

Website <http://elisasednaoui.org/>

Activities

Objects: 1. TO ADVANCE IN LIFE AND HELP CHILDREN AND YOUNG PEOPLE THROUGH THE PROVISION OF SOCIAL, CULTURAL, PHYSICAL AND EDUCATIONAL ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE FOR PEOPLE WHO HAVE NEED BY REASON OF THEIR YOUTH, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE; AND 2. TO MAKE GRANTS TO ORGANISATIONS AND INDIVIDUALS FOR THE CHARITABLE PURPOSES OF ADVANCING THE EDUCATION OF YOUNG PEOPLE AND RELIEVING THOSE IN NEED BY REASON OF THEIR YOUTH, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE.

Activities: organises and administers creative learning workshops to achieve its charitable objectives and promoted the work of the charity generally.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Egypt
- Italy
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£5,657	£8,667	-	-
2023-12-31	£8,493	£31,202	-	-
2022-12-31	£33,757	£33,634	-	-
2021-12-31	£115,344	£101,972	-	-
2020-12-31	£129,067	£181,391	-	-

Trustees

Name	Role	Appointed
ELISA SEDNAOUI	Chair	2013-07-29
ALEXANDER DELLAL		2013-07-29
Alia Al-Senussi		2008-10-28
Amy Christiansen Si-Ahmed		2008-10-28
Maryem Cristina Sader Hernandez		2015-03-18
Pablo Esteves Sanchez		2015-03-18

Funtasia Impact

England & Wales - Charity number 1154528

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

Funtasia Impact

Other names charity is known by

ESF (old name)
Elisa Sednaoui Foundation (old name)
Funtasia Education (old name)

Registered charity number (if any)

1154528

Charity's principal address

22 Chancery Lane
London

Postcode WC2A 1LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alexander Dellal			
2	Mr Pablo Esteves Sanchez			
3	Miss Elisa Sednaoui			
4	Maryem Cristina Sader Hernandez			
5	Alia Al-Senussi			
6	Amy Christiansen Si-Ahmed			
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dales Evans & Co Limited	88/90 Baker Street, London, W1U 6TQ
Independent examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 7 November 2013 as amended 28 May 2020 and 29 July 2022
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a trustee meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The charity's trustees have regard to the skills, knowledge and experience needed by the charity when appointing new trustees.

During the meeting of the charity trustees held at in July 2022 was approved the change of name of the CIO (Charitable Incorporated Organisation) to **Funtasia Impact**.

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are:

- to advance in life and help children and young people through the provision of social, cultural, physical and educational activities in the interest of social welfare for people who have need by reason of their youth, financial hardship or other disadvantage; and
- to make grants to organisations and individuals for the charitable purpose of advancing the education of young people and relieving those in need by reason of their youth, financial hardship or other disadvantage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

For the year to 31 December 2024, for the public benefit, the charity continued to run youth workshops and educational programs focused on art, music, creativity and creative learning. A new topic that was introduced is coding, with great success.

These workshops are designed to foster healthy social interaction and self-expression.

In addition, we have trained adults to build capacity among adults to become facilitators working with children and young people for our youth programs and other organisations.

In performing these Activities in furtherance of the charity's objects the trustees have had due regard to the charity commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funtasia Impact provide youth and adults around the world with the tools they need to excel as healthy, fulfilled and contributed citizens. Our goal is to spread localization of our programs to underserved communities and reduce educational inequalities.

Funtasia Impact utilises a multidisciplinary educational approach curated through global collective sources.

We make relevant, vibrant content available, which promotes self-directed learning, empathy, sharpens analytical and innovative thinking, communication skills, and supports academic education by improving school attendance and engagement.

During 2024 the following activities were implemented:

- 14 Youth Workshop in Luxor sponsored by Planter/G Adventures Visitor Group 'Bike for empowering youth' (participants number 112)
- 1 Youth Workshop in Luxor sponsored by Abercrombie & Kent Visitor Groups 'My Color Dream Workshop' (participants number 23)
- 1 Youth workshop in Cairo sponsored by Stable Antar Dreams Foundation 'Visual Arts Workshop' (participants number 23)
- 16 Youth workshop in Cairo sponsored by Stable Antar Dreams Foundation 'My Color Dream Workshop' (participants number 302)
- 1 Youth workshop in Luxor sponsored by Abercrombie & Kent Visitor Groups 'Dream Board Workshop' (participants number 18)
- 1 Youth workshop in Luxor sponsored by Abercrombie & Kent Visitor Groups 'Nature's Color Workshop' (participants number 22)
- 1 Youth workshop in Luxor sponsored by Abercrombie & Kent Visitor Groups 'My Color Dream Workshop' (participants number 24)
- 2 Youth workshop in Luxor sponsored by Abercrombie & Kent Funde 'Environment Workshop' (participants number 38)
- 1 Youth workshop in Luxor sponsored by Abercrombie & Kent Funde Climate Change workshop' (participants number 16)
- 1 Youth Workshop in Luxor sponsored by Abercrombie & Kent Visitor Groups 'The art of Respecting differences' (participants number 17)
- 1 Youth Workshop in Luxor sponsored by Abercrombie & Kent Grant 'Pottery training of trainers' (participants number 16)
- 3 Levels of Adult Training in Luxor sponsored by EduSpark Individuals (participants number 58)
- 1 Adult Training in Luxor sponsored by Abercrombie & Kent Grant 'Pottery training of trainers' (participants number 9)

Section E

Financial review

Brief statement of the charity's policy on reserves

At the year end the charity's total funds and free reserves totalled £329.

The organisation's Board of Trustees has decided to roll over funds to the following year to support to extension of the foundation's work beyond any fundraising and cash flow limitations that may arise. These amounts will be reported at the end of every year and in the foundation's annual reports.

Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elisa Sednaoui</i>	
Full name(s)	Elisa Sednaoui	
Position (eg Secretary, Chair, etc)	Trustee	
Date	24 September 2025	



Charity Name Funtasia Impact	No (if any) 1154528
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Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	5,627	-	-	5,627	8,134
Bank Int Rec'd	30	-	-	30	359
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,657	-	-	5,657	8,493
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,657	-	-	5,657	8,493
A3 Payments					
Workshop and Other Direct Expenses	1,004	-	-	1,004	7,224
Commissions	31	-	-	31	-
Consultancy and promotion	863	-	-	863	15,594
Website	723	-	-	723	5,217
Computer costs	297	-	-	297	383
Accountancy	2,400	-	-	2,400	2,418
Independent examination	3,150	-	-	3,150	-
Bank Charges	171	-	-	171	4
Exchange P/L	28	-	-	28	362
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,667	-	-	8,667	31,202
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,667	-	-	8,667	31,202
Net of receipts/(payments)	(3,010)	-	-	(3,010)	(22,709)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,339	-	-	3,339	26,048
Cash funds this year end	329	-	-	329	3,339

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account 1	253	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	76	-	-
	Bank USDo Account	-	-	-
	Total cash funds	329	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

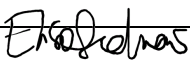
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners	unrestricted	1,440	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elisa Sednaoui	24 September 2025

Independent Examiner's Report to the Trustees of Funtasia Impact

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 29 September 2025

Funtasia Impact

England & Wales - Charity number 1154528

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name

Funtasia Impact

Other names charity is known by

ESF (old name)
Elisa Sednaoui Foundation (old name)
Funtasia Education (old name)

Registered charity number (if any)

1154528

Charity's principal address

22 Chancery Lane
London

Postcode WC2A 1LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Mr Pablo Esteves Sanchez			
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Name	Dates acted if not for whole year

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Type of adviser	Name	Address
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Independent examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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- to make grants to organisations and individuals for the charitable purpose of advancing the education of young people and relieving those in need by reason of their youth, financial hardship or other disadvantage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

For the year to 31 December 2023, for the public benefit, the charity continued to run youth workshops and educational programs focused on art, music, creativity and creative learning. A new topic that was introduced is coding, with great success.

These workshops are designed to foster healthy social interaction and self-expression.

In addition, we have trained adults to build capacity among adults to become facilitators working with children and young people for our youth programs and other organisations.

In performing these Activities in furtherance of the charity's objects the trustees have had due regard to the charity commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funtasia Impact provide youth and adults around the world with the tools they need to excel as healthy, fulfilled and contributed citizens. Our goal is to spread localization of our programs to underserved communities and reduce educational inequalities

Funtasia Impact utilises a multidisciplinary educational approach curated through global collective sources.

We make relevant, vibrant content available, which promotes self-directed learning, empathy, sharpens analytical and innovative thinking, communication skills, and supports academic education by improving school attendance and engagement.

During 2023 the following activities were implemented:

- 1 Adult training in Luxor sponsored by Owen & Coleean **kindergarten (participants number 7)**
- 1 Adult training in Assuit sponsored by Sawiris Foundation 'Education is life' (**participants number 18**)
- 1 Educational program in Assuit sponsored by Sawiris ' Me & my health ' about learning how to take care of physical and mental health (**participants number 303**)
- 1 Adult training in Cairo sponsored by **APE Moqatam** Funtasia training level 4 (**participants number 25**)
- 1 Adult training in Cairo sponsored by **Stabl Antar NGO** Funtasia training level 2 (**participants number 20**)
- 1 Adult training in Cairo sponsored by **Stabl Antar NGO Prep Workshop training** (**participants number 20**)
- 1 Youth workshop in Cairo sponsored by **Stabl Antar NGO 'world of stories workshop'** for children/youth (**participants number 68**)
- 3 Youth training in Luxor sponsored by **Planttera Bike Training for youth** (**participants number 48**)
- 8 Monthly Youth bike activity in Luxor sponsored by **Planttera Bike for empowering youth** (**participants number 83**)
- 2 Youth workshop in Luxor sponsored by **A&K collage & Painting workshop for children/youth** (**participants number 42**)

Through all these programs in 2023 Funtasia has reached a total of 544 Young people and trained 90 adults in Egypt.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the year end the charity's total funds and free reserves totalled £3,339.

The organisation's Board of Trustees has decided to roll over funds to the following year to support to extension of the foundation's work beyond any fundraising and cash flow limitations that may arise. These amounts will be reported at the end of every year and in the foundation's annual reports.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elisa Sednaoui</i>	
Full name(s)	Elisa Sednaoui	
Position (eg Secretary, Chair, etc)	Trustee	
Date	09 luglio 2024	



Charity Name Funtasia Impact	No (if any) 1154528
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	8,134	-	-	8,134	33,725
Auction sales	-	-	-	-	-
Fundraising	-	-	-	-	-
Fundraising events	-	-	-	-	-
Bank Int Rec'd	359	-	-	359	32
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,493	-	-	8,493	33,757
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,493	-	-	8,493	33,757
A3 Payments					
Marketing, promotion and fundraising events costs	-	-	-	-	-
Workshop and Other Direct Expenses	7,224	-	-	7,224	11,609
Grants	-	-	-	-	-
Consultancy and promotion	15,594	-	-	15,594	10,934
Printing, Postage & Stationary	-	-	-	-	-
Training and development	-	-	-	-	-
Advertising	-	-	-	-	-
Website	5,217	-	-	5,217	4,619
Computer costs	383	-	-	383	280
Travelling, Subsistence & entertainment	-	-	-	-	-
Legal / Prof	-	-	-	-	643
Accountancy	2,418	-	-	2,418	3,550
Independent examination	-	-	-	-	1,440
Bank Charges	4	-	-	4	469
Exchange P/L	362	-	-	362	90
Sundry	-	-	-	-	-
Telephone	-	-	-	-	-
Sub total	31,202	-	-	31,202	33,634
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,202	-	-	31,202	33,634
Net of receipts/(payments)	(22,709)	-	-	(22,709)	123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,048	-	-	26,048	25,925
Cash funds this year end	3,339	-	-	3,339	26,048

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account 1	3,226	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	113	-	-
	Bank USDo Account	-	-	-
	Total cash funds	3,339	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners	unrestricted	1,440	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Elisa Sednaoui</i>	Elisa Sednaoui	09 luglio 2024

Independent Examiner's Report to the Trustees of Funtasia Impact

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
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Date 10 July 2024

Funtasia Impact

England & Wales - Charity number 1154528

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
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Funtasia Impact

Other names charity is known by

ESF (old name)
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Funtasia Education (old name)

Registered charity number (if any)

1154528

Charity's principal address

22 Chancery Lane
London

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Mr Pablo Esteves Sanchez			
3	Miss Elisa Sednaoui			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dales Evans & Co Limited	88/90 Baker Street, London, W1U 6TQ
Independent examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

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Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a trustee meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The charity's trustees have regard to the skills, knowledge and experience needed by the charity when appointing new trustees.

During the meeting of the charity trustees held at in July 2022 was approved the change of name of the CIO (Charitable Incorporated Organisation) to **Funtasia Impact**.

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are:

- to advance in life and help children and young people through the provision of social, cultural, physical and educational activities in the interest of social welfare for people who have need by reason of their youth, financial hardship or other disadvantage; and
- to make grants to organisations and individuals for the charitable purpose of advancing the education of young people and relieving those in need by reason of their youth, financial hardship or other disadvantage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

For the year to 31 December 2022, for the public benefit, the charity continued to run youth workshops and educational programs focused on art, music, creativity and creative learning. A new topic that was introduced is coding, with great success.

These workshops are designed to foster healthy social interaction and self-expression.

In addition, we have trained adults to build capacity among adults to become facilitators working with children and young people for our youth programs and other organisations.

In performing these Activities in furtherance of the charity's objects the trustees have had due regard to the charity commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funtasia Impact provide youth and adults around the world with the tools they need to excel as healthy, fulfilled and contributed citizens. Our goal is to spread localization of our programs to underserved communities and reduce educational inequalities

Funtasia Impact utilises a multidisciplinary educational approach curated through global collective sources.

We make relevant, vibrant content available, which promotes self-directed learning, empathy, sharpens analytical and innovative thinking, communication skills, and supports academic education by improving school attendance and engagement.

During 2022 the following activities were implemented:

- 1 Youth workshop “ Mural Workshop” for children/youth sponsored by A&K Foundation at Funtasia Luxor Center (participants number 24)
- 2 Youth workshops “Education is life” for children/youth sponsored by Sawiris Foundation (participants number 466)
- 1 Educational program sponsored by Sawiris Foundation “Me & myhealth” about learning how to take care of physical and mental health (participants 103)
- 6 Adult Training in Assuit sponsored by Sawiris Foundation “Education is Life” (participants number 152)
- 1 Adult Training in Cairo sponsored by Stable Antar NGP (20 participants)
- 3 Adult Trainings at Funtasia Luxor Center sponsored by Planererra (27 participants)

The Luxor centre continues to provide quality education for underserved communities.

Through all these these programs in 2022 Funtasia Impact has reached a total of 593 and young people and trained 199 adults in Egypt.

Section E

Financial review

Brief statement of the charity’s policy on reserves

At the year end the charity’s total funds and free reserves totalled £26,048.

The organisation's Board of Trustees has decided to roll over funds to the following year to support to extension of the foundation's work beyond any fundraising and cash flow limitations that may arise. These amounts will be reported at the end of every year and in the foundation's annual reports.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elisa Sednaoui</i>	
Full name(s)	Elisa Sednaoui	
Position (eg Secretary, Chair, etc)		

Date 25 ottobre 2023



Charity Name Funtasia Impact	No (if any) 1154528
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	33,725	-	-	33,725	115,344
Auction sales	-	-	-	-	-
Fundraising	-	-	-	-	-
Fundraising events	-	-	-	-	-
Bank Int Rec'd	32	-	-	32	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,757	-	-	33,757	115,344
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,757	-	-	33,757	115,344
A3 Payments					
Marketing, promotion and fundraising events costs	-	-	-	-	2,223
Workshop and Other Direct Expenses	11,609	-	-	11,609	56,936
Grants	-	-	-	-	-
Consultancy and promotion	10,934	-	-	10,934	30,292
Printing, Postage & Stationary	-	-	-	-	-
Training and development	-	-	-	-	741
Advertising	-	-	-	-	-
Website	4,619	-	-	4,619	2,045
Computer costs	280	-	-	280	173
Travelling, Subsistence & entertainment	-	-	-	-	233
Legal / Prof	643	-	-	643	1,704
Accountancy	3,550	-	-	3,550	3,780
Independent examination	1,440	-	-	1,440	1,200
Bank Charges	469	-	-	469	899
Exchange P/L	90	-	-	90	1,746
Sundry	-	-	-	-	-
Telephone	-	-	-	-	-
Sub total	33,634	-	-	33,634	101,972
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,634	-	-	33,634	101,972
Net of receipts/(payments)	123	-	-	123	13,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,925	-	-	25,925	12,553
Cash funds this year end	26,048	-	-	26,048	25,925

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account 1	25,866	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	182	-	-
	Bank USDo Account	-	-	-
	Total cash funds	26,048	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners	unrestricted	1,440	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Elisa Sednaoui</i>	Elisa Sednaoui	25 ottobre 2023

Independent Examiner's Report to the Trustees of Funtasia Impact

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 26 October 2023

Funtasia Impact

England & Wales - Charity number 1154528

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

Funtasia Impact

Other names charity is known by

ESF (old name)
Elisa Sednaoui Foundation (old name)
Funtasia Education (old name)

Registered charity number (if any)

1154528

Charity's principal address

22 Chancery Lane
London

Postcode WC2A 1LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alexander Dellal			
2	Mr Pablo Esteves Sanchez			
3	Miss Elisa Sednaoui			
4	Maryem Cristina Sader Hernandez			
5	Alia Al-Senussi			
6	Amy Christiansen Si-Ahmed			
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dales Evans & Co Limited	88/90 Baker Street, London, W1U 6TQ
Independent examiner	Geoffrey Frost	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 7 November 2013 as amended 28 May 2020 and 29 July 2022
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a trustee meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The charity's trustees have regard to the skills, knowledge and experience needed by the charity when appointing new trustees.

During the meeting of the charity trustees held at in July 2022 was approved the change of name of the CIO (Charitable Incorporated Organisation) to **Funtasia Impact**.

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are:

- to advance in life and help children and young people through the provision of social, cultural, physical and educational activities in the interest of social welfare for people who have need by reason of their youth, financial hardship or other disadvantage; and
- to make grants to organisations and individuals for the charitable purpose of advancing the education of young people and relieving those in need by reason of their youth, financial hardship or other disadvantage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

For the year to 31 December 2021, for the public benefit, the charity continued to run youth workshops and educational programs focused on art, music, creativity and creative learning. A new topic that was introduced is coding, with great success.

These workshops are designed to foster healthy social interaction and self-expression.

In addition, we have trained adults to build capacity among adults to become facilitators working with children and young people for our youth programs and other organisations.

In performing these Activities in furtherance of the charity's objects the trustees have had due regard to the charity commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

Summary of the main achievements of the charity during the year

Funtasia Education focuses on providing access for children and young people to innovative multidisciplinary educational programs. The goal of these programs is to strengthen life skills among children and young people and build capacity among educators and facilitators. *Funtasia Education* utilises a multidisciplinary educational approach curated through global collective sources. We make relevant, vibrant content available, which promotes self-directed learning, empathy, sharpens analytical and innovative thinking, communication skills, and supports academic education by improving school attendance and engagement.

During 2021 the following activities were implemented:

- 2 educational programs for children/youth (participants number 231)
- 1 Adult Workshops (participants number 30)
- 100 children workshops including "Coding" and "Right to play Football" (participants number 2,125)

- The Luxor centre continues to provide quality education for underserved communities.

- the Funtasia Educational approach training is available as of November 2021, to teachers from 16 communities schools in Assiut, who are now using these tools and techniques in their daily work.

- Funtasia worked in Esna, in collaboration with EL Fawal local NGO, Funtasia provided local teachers with training and workshops in storytelling/public speaking, animal welfare, gardening.

- Funtasia continued its' capacity building work with partner APE (Association for Protection of the Environment) as well as monitoring children workshop run in the partner's facilities.

Through these programs in 2021 Funtasia Impact has reached a total of 2,356 and young people and trained 149 adults in Egypt.

Italy

We ran 2 main programs (Save The Children and Caffè Vergnano).

Save the Children -The project (ET3) is carried out in Italy and will reach approximately 42,000 beneficiaries, including children and youth and 3,500 parents, teachers, facilitators and educators.

ET3's main objective is to develop the human and digital skills of children (aged 8 to 14) with a high level of awareness of their needs with a focus on growth mindset and creativity in a perspective of gender inclusion and digital identity related issues.

Partnership with Caffè Vergnano - funtasia Impact developed an Educational program around Entrepreneurship with a focus on gender inclusion.

The project is an experiential journey implemented in Italian public high schools, that combines strengthening of essential life skills with the opportunity to reflect on the theme of PERSONAL GROWTH AND SELF-REALISATION, with reflections and cross-cut on pre-assumptions, prejudices and gender gap.

Section D

Achievements and performance

Total number 3,500 adults reached 42,100 children.

Mexico

Over 52 hours of online Funtasia educational Approach training were delivered for educators based in Xalapa, México in collaboration with the Municipality.

Following the capacity building, these educators ran 48 hours each of creative workshops for their youth.

Total number 16 adults reached and 140 children.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the year end the charity's total funds and free reserves totalled £25,925.

The organisation's Board of Trustees has decided to roll over funds to the following year to support to extension of the foundation's work beyond any fundraising and cash flow limitations that may arise. These amounts will be reported at the end of every year and in the foundation's annual reports.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elisa Sednaoui</i>	
Full name(s)	Elisa Sednaoui	
Position (eg Secretary, Chair, etc)		
Date	03 agosto 2022	



Charity Name Funtasia Impact	No (if any) 1154528
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2021	To	Period end date 31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	115,344	-	-	115,344	129,029
Auction sales	-	-	-	-	-
Fundraising	-	-	-	-	-
Fundraising events	-	-	-	-	-
Bank Int Rec'd	-	-	-	-	38
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	115,344	-	-	115,344	129,067
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	115,344	-	-	115,344	129,067
A3 Payments					
Marketing, promotion and fundraising events costs	2,223	-	-	2,223	1,241
Workshop and Other Direct Expenses	56,936	-	-	56,936	94,442
Grants	-	-	-	-	30,964
Consultancy and promotion	30,292	-	-	30,292	36,294
Printing, Postage & Stationary	-	-	-	-	-
Training and development	741	-	-	741	1,517
Advertising	-	-	-	-	2,001
Website	2,045	-	-	2,045	3,503
Computer costs	173	-	-	173	203
Travelling, Subsistence & Entertainment	233	-	-	233	314
Legal / Prof	1,704	-	-	1,704	960
Accountancy	3,780	-	-	3,780	7,091
Independent examination	1,200	-	-	1,200	1,200
Bank Charges	899	-	-	899	83
Exchange P/L	1,746	-	-	1,746	1,578
Sundry	-	-	-	-	-
Telephone	-	-	-	-	-
Sub total	101,972	-	-	101,972	181,391
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	101,972	-	-	101,972	181,391
Net of receipts/(payments)	13,372	-	-	13,372	(52,324)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,553	-	-	12,553	64,877
Cash funds this year end	25,925	-	-	25,925	12,553

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account 1	20,824	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	5,101	-	-
	Bank USDo Account	-	-	-
	Total cash funds	25,925	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

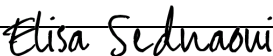
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners	unrestricted	1,200	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elisa Sednaoui	03 agosto 2022

Independent Examiner's Report to the Trustees of Funtasia Impact

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 7 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 03 August 2022

Funtasia Impact

England & Wales - Charity number 1154528

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 20		Day 31	Month 12	Year 20

Section A Reference and administration details

Charity name

Funtasia Education

Other names charity is known by

ESF (old name)
Elisa Sednaoui Foundation (old name)

Registered charity number (if any)

1154528

Charity's principal address

22 Cross Keys Close
London

Postcode W1U 2DW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Alexander Dellal			
2	Mr Pablo Esteves Sanchez			
3	Miss Elisa Sednaoui			
4	Maryem Cristina Sader Hernandez			
5	Alia Al-Senussi			
6	Amy Christiansen Si-Ahmed			
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Dales Evans & Co Limited	88/90 Baker Street, London, W1U 6TQ
Independent examiner	Geoffrey Frost / Blue Spire Ltd	Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 7 November 2013 as amended 28 May 2020
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a trustee meeting.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

<p>The charity's trustees have regard to the skills, knowledge and experience needed by the charity when appointing new trustees.</p> <p>During the meeting of the charity trustees held at On 5th May 2020 was approved the change of name of the CIO (Charitable Incorporated Organisation) to Funtasia Education.</p>
--

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are:

- to advance in life and help children and young people through the provision of social, cultural, physical and educational activities in the interest of social welfare for people who have need by reason of their youth, financial hardship or other disadvantage; and
- to make grants to organisations and individuals for the charitable purpose of advancing the education of young people and relieving those in need by reason of their youth, financial hardship or other disadvantage.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

For the year to 31 December 2020, for the public benefit, the charity continued to run youth workshops and educational programs focused on art, music, creativity and creative learning. These workshops are designed to foster healthy social interaction and self-expression.

In addition, we have trained adults to build capacity among adults to become facilitators working with children and young people for our youth programs and other organisations.

In performing these Activities in furtherance of the charity's objects the trustees have had due regard to the charity commission's guidance on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- Contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Funtasia Education focuses on providing access for children and young people to innovative multidisciplinary educational programs. The goal of these programs is to strengthen life skills among children and young people and build capacity among educators and facilitators. Funtasia Education utilises a multidisciplinary educational approach curated through global collective sources. Creating an unprecedented channel between international educational curriculum developers and professionals active in various sectors, we create relevant, vibrant content which promotes self-directed learning, empathy, sharpens analytical and innovative thinking, communication skills, and supports academic education by improving school attendance and engagement.

During 2020, 2 educational programs for children/youth, 13 Adult Workshops and 75 workshops including "Coding" and "Right to play Football" for children/youth were carried out in Egypt while in Italy we did 4 programs (Save The Children, AVIS, Caffè Vergnano and Time4child).

Funtasia Education, through his programs in 2020 has reached 2423 children and young people in Egypt and 630 in Italy and trained 299 adults in Egypt.

Italy

During 2020 the charity engaged with Save the Children Italia and Time4Child to stimulate the inner strength and healthy lifestyles of young people through educational programs.

In 2020 Funtasia Italia has also implemented youth educational projects in middle and high schools, involving self-awareness, socio-emotional wellness, solution-oriented mindset, gender equity/equality and digital identity related issues.

Creative Facilitation Training

During 2020 the charity ran the most advanced training in creative facilitation at the Luxor Centre to deepen how to use the arts as a tool for learning and self-expression, deepening reflection, create transformational programs and activities and developing social and emotional skills.

Section E

Financial review

Brief statement of the charity's policy on reserves

At the year end the charity's total funds and free reserves totalled £12,553.

The organisation's Board of Trustees has decided to roll over funds to the following year to support to extension of the foundation's work beyond any fundraising and cash flow limitations that may arise. These amounts will be reported at the end of every year and in the foundation's annual reports.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Elisa Sednaoui</i>	
Full name(s)	Elisa Sednaoui	
Position (eg Secretary, Chair, etc)		
Date	01 novembre 2021	



Charity Name Funtasia Education	No (if any) 1154528
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	129,029	-	-	129,029	150,924
Auction sales	-	-	-	-	-
Fundraising	-	-	-	-	-
Fundraising events	-	-	-	-	3,324
Bank Int Rec'd	38	-	-	38	47
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	129,067	-	-	129,067	154,295
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	129,067	-	-	129,067	154,295
A3 Payments					
Marketing, promotion and fundraising events costs	1,241	-	-	1,241	9,219
Workshop and Other Direct Expenses	94,442	-	-	94,442	58,931
Grants	30,964	-	-	30,964	13,822
Consultancy and promotion	36,294	-	-	36,294	50,618
Printing, Postage & Stationary	-	-	-	-	240
Training and development	1,517	-	-	1,517	-
Advertising	2,001	-	-	2,001	-
Website	3,503	-	-	3,503	735
Computer costs	203	-	-	203	-
Travelling, Subsistence & entertainment	314	-	-	314	693
Legal / Prof	960	-	-	960	810
Accountancy	7,091	-	-	7,091	2,913
Independent examination	1,200	-	-	1,200	1,200
Bank Charges	83	-	-	83	167
Exchange P/L	1,578	-	-	1,578	1,718
Sundry	-	-	-	-	180
Telephone	-	-	-	-	-
Sub total	181,391	-	-	181,391	141,246
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	181,391	-	-	181,391	141,246
Net of receipts/(payments)	(52,324)	-	-	(52,324)	13,049
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,877	-	-	64,877	51,828
Cash funds this year end	12,553	-	-	12,553	64,877

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account 1	12,156	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	397	-	-
	Bank USDo Account	-	-	-
	Total cash funds	12,553	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

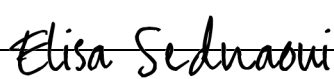
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accounting Fees	unrestricted	965	
	Independent Examiners	unrestricted	1,200	
	Legal and professional fees	unrestricted	2,695	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Elisa Sednaoui	01 novembre 2021

Independent Examiner's Report to the Trustees Elisa Sednaoui Foundation

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 7.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Geoffrey Frost BSc(Hons) FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 01 November 2021