



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	20		31	12	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			
7				
8				
9				
10				
11				
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)

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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
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 On 5th May 2020 was approved the change of name of the CIO (Charitable Incorporated Organisation) to **Funtasia Education**.

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 reliving 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)	Elisa Sednaoui	
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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Receipts and payments accounts

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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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

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