



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2021		31	12	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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Receipts and payments accounts

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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
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)
	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	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