



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		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)
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 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**.

Section C

Objectives and activities

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

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)

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.

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)	Elisa Sednaoui	
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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## Receipts and payments accounts

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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 £
<b>A1 Receipts</b>					
Donations	8,134	-	-	8,134	33,725
Auction sales	-	-	-	-	-
Fundraising	-	-	-	-	-
Fundraising events	-	-	-	-	-
Bank Int Rec'd	359	-	-	359	32
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	8,493	-	-	8,493	33,757
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	8,493	-	-	8,493	33,757
<b>A3 Payments</b>					
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	-	-	-	-	-
<b>Sub total</b>	31,202	-	-	31,202	33,634
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	31,202	-	-	31,202	33,634
<b>Net of receipts/(payments)</b>	(22,709)	-	-	(22,709)	123
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	26,048	-	-	26,048	25,925
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Bank Current Account 1	3,226	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	113	-	-
	Bank USDo Account	-	-	-
	<b>Total cash funds</b>	<b>3,339</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	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  
Chichester  
West Sussex  
PO19 1SY

Date 10 July 2024