

EDUCATIONISTA FOUNDATION

**TRUSTEES' REPORT
and
ANNUAL ACCOUNTS**

FOR THE YEAR 1 SEPTEMBER 2022 TO 31 AUGUST 2023

CHARITY NUMBER 1168321

EDUCATIONISTA FOUNDATION

TRUSTEES' REPORT AND ACCOUNTS

FOR THE YEAR 1 SEPTEMBER 2022 TO 31 AUGUST 2023

1 OBJECTIVES AND ACTIVITIES

Educationista Foundation is a Charitable Incorporated Organisation with the following objectives.

The advancement of education for home-educated children and young people through all or any of the following means:

1. The provision of educational visits, workshops, activities and groups and other such ways as a means of developing their skills to enable them to participate as fully as possible in society.
2. The support to home-educating families and those considering home-education through the sharing of information and resources

2 PERFORMANCE

Due to covid-19, the charity suspended its activities in March 2020 and has only been able to organise a small number of events due to ongoing restrictions and uncertainty.

The Trustees would like to thank all the families that participated in the Charity's activities.

3 FINANCIAL REVIEW

The trustees have reviewed the financial performance of the charity in the year and are satisfied that it is working towards achieving its objectives.

4 RESERVES POLICY

The Trustees did not consider that at this stage it was necessary to establish a reserves policy.

5 STRUCTURE, GOVERNANCE AND MANAGEMENT

Educationista Foundation is a Charitable Incorporated Organisation governed by a constitution.

All trustees fulfil their trustee roles as unpaid volunteers.

6 REFERENCE AND ADMINISTRATIVE DETAILS

Charity Name:	Educationista Foundation
Registered Charity Number:	1168321
Registered Address:	1 Whittles Cross Wootton Northampton NN4 6BG
Trustees:	
Chair	Mrs K O'Reilly
Secretary	Mrs K Salmon
Treasurer	Mrs L Rowe

7 DECLARATIONS

The trustees declare that they have approved the trustees' report.
Signed on behalf of the charity's trustees

Mrs K O'Reilly
Chair of the Trustees
28 January 2024

EDUCATIONISTA FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted Funds £	Total Funds Year to 31 August 2023 £	Total Funds Year to 31 August 2022 £
INCOME AND DONATIONS	2			
Donations and legacies		0	0	6
Charitable Activities		0	0	3,128
TOTAL INCOME		0	0	3,134
RESOURCES EXPENDED	3			
Charitable activities		0	0	(3,585)
TOTAL RESOURCES EXPENDED		0	0	(3,585)
NET INCOME/(EXPENDITURE FOR THE YEAR)		0	0	(451)
Total funds brought forward		120	120	571
TOTAL FUNDS CARRIED FORWARD		120	120	120

EDUCATIONISTA FOUNDATION

BALANCE SHEET

AS AT 31 AUGUST 2023

	Note	Unrestricted Funds £	Total This Year £	Total Last Year £
CURRENT ASSETS				
Debtors & Prepayments	4	0	0	0
Cash at bank and in hand		120	120	135
TOTAL CURRENT ASSETS		120	120	135
LIABILITIES				
Creditors: Amount Falling Due Within One Year	5	0	0	(15)
NET CURRENT ASSETS		120	120	120
TOTAL NET ASSETS		120	120	120
FUNDS OF THE CHARITY				
Unrestricted funds	6	120	120	120
TOTAL CHARITY FUNDS		120	120	120

These accounts were approved by the members of the committee and authorised for issue on 28 January 2024 and are signed on their behalf by:

Mrs K O'Reilly
Chair

EDUCATIONISTA FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR 1 SEPTEMBER 2022 TO 31 AUGUST 2023

1 ACCOUNTING POLICIES

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Charities SORP (FRS 102)

2 ANALYSIS OF INCOME

	Unrestricted Funds £	Total This Year £	Total Last Year £
Donations			
Donations and gifts	0	0	6
Grants receivable	0	0	0
	<u>0</u>	<u>0</u>	<u>6</u>
Charitable Activities			
Charitable Activities	0	0	3,128
	<u>0</u>	<u>0</u>	<u>3,128</u>

3 ANALYSIS OF EXPENDITURE

	Unrestricted Funds £	Total this Year £	Total Last Year £
Charitable Activities			
Charitable Activities	0	0	(3,585)
	<u>0</u>	<u>0</u>	<u>(3,585)</u>

4 ANALYSIS OF DEBTORS

	This Year £	Total Last Year £
Debtors & Prepayments		
Debtors & Prepayments	0	0
	<u>0</u>	<u>0</u>

5 ANALYSIS OF CREDITORS

	This Year £	Total Last Year £
Receipts in advance		
Receipts in advance	<u>0</u>	<u>0</u>
	0	0

6 UNRESTRICTED INCOME FUNDS

	Balance brought forward £	Income £	Expenditure £	at 31 August 2023 £
Unrestricted Income Funds				
Unrestricted Income Funds	<u>120</u>	<u>0</u>	<u>0</u>	<u>120</u>
	120	0	0	120

7 TRANSACTIONS WITH TRUSTEES AND RELATED PARTIES

None of the trustees have been paid any remuneration or received any other benefits from an employment with the charity or a related entity.

None of the trustees or volunteers claimed or received expenses.