

**EDUCATIONISTA FOUNDATION**

**TRUSTEES' REPORT  
and  
ANNUAL ACCOUNTS**

**FOR THE YEAR 1 SEPTEMBER 2023 TO 31 AUGUST 2024**

**CHARITY NUMBER 1168321**

# **EDUCATIONISTA FOUNDATION**

## **TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR 1 SEPTEMBER 2023 TO 31 AUGUST 2024**

### **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<br>Wootton<br>Northampton<br>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 2025

# EDUCATIONISTA FOUNDATION

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2024

|                                              | Note | Unrestricted<br>Funds<br>£ | Total Funds<br>Year to 31<br>August 2024<br>£ | Total Funds<br>Year to 31<br>August 2023<br>£ |
|----------------------------------------------|------|----------------------------|-----------------------------------------------|-----------------------------------------------|
| <b>INCOME AND DONATIONS</b>                  | 2    |                            |                                               |                                               |
| Donations and legacies                       |      | 0                          | 0                                             | 0                                             |
| Charitable Activities                        |      | 0                          | 0                                             | 0                                             |
| <b>TOTAL INCOME</b>                          |      | <b>0</b>                   | <b>0</b>                                      | <b>0</b>                                      |
| <b>RESOURCES EXPENDED</b>                    | 3    |                            |                                               |                                               |
| Charitable activities                        |      | 0                          | 0                                             | 0                                             |
| <b>TOTAL RESOURCES EXPENDED</b>              |      | <b>0</b>                   | <b>0</b>                                      | <b>0</b>                                      |
| <b>NET INCOME/(EXPENDITURE FOR THE YEAR)</b> |      | <b>0</b>                   | <b>0</b>                                      | <b>0</b>                                      |
| Total funds brought forward                  |      | 120                        | 120                                           | 120                                           |
| <b>TOTAL FUNDS CARRIED FORWARD</b>           |      | <b>120</b>                 | <b>120</b>                                    | <b>120</b>                                    |

# EDUCATIONISTA FOUNDATION

## BALANCE SHEET

AS AT 31 AUGUST 2024

|                                               | Note | Unrestricted<br>Funds<br>£ | Total This<br>Year<br>£ | Total Last<br>Year<br>£ |
|-----------------------------------------------|------|----------------------------|-------------------------|-------------------------|
| <b>CURRENT ASSETS</b>                         |      |                            |                         |                         |
| Debtors & Prepayments                         | 4    | 0                          | 0                       | 0                       |
| Cash at bank and in hand                      |      | 120                        | 120                     | 120                     |
| <b>TOTAL CURRENT ASSETS</b>                   |      | <b>120</b>                 | <b>120</b>              | <b>120</b>              |
| <b>LIABILITIES</b>                            |      |                            |                         |                         |
| Creditors: Amount Falling Due Within One Year | 5    | 0                          | 0                       | 0                       |
| <b>NET CURRENT ASSETS</b>                     |      | <b>120</b>                 | <b>120</b>              | <b>120</b>              |
| <b>TOTAL NET ASSETS</b>                       |      | <b>120</b>                 | <b>120</b>              | <b>120</b>              |
| <b>FUNDS OF THE CHARITY</b>                   |      |                            |                         |                         |
| Unrestricted funds                            | 6    | 120                        | 120                     | 120                     |
| <b>TOTAL CHARITY FUNDS</b>                    |      | <b>120</b>                 | <b>120</b>              | <b>120</b>              |

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 2023 TO 31 AUGUST 2024

### 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<br>£ | Total This Year<br>£ | Total Last Year<br>£ |
|------------------------------|-------------------------|----------------------|----------------------|
| <b>Donations</b>             |                         |                      |                      |
| Donations and gifts          | 0                       | 0                    | 6                    |
| Grants receivable            | 0                       | 0                    | 0                    |
|                              | <u>0</u>                | <u>0</u>             | <u>6</u>             |
| <b>Charitable Activities</b> |                         |                      |                      |
| Charitable Activities        | 0                       | 0                    | 0                    |
|                              | <u>0</u>                | <u>0</u>             | <u>0</u>             |

### 3 ANALYSIS OF EXPENDITURE

|                              | Unrestricted Funds<br>£ | Total this Year<br>£ | Total Last Year<br>£ |
|------------------------------|-------------------------|----------------------|----------------------|
| <b>Charitable Activities</b> |                         |                      |                      |
| Charitable Activities        | 0                       | 0                    | 0                    |
|                              | <u>0</u>                | <u>0</u>             | <u>0</u>             |

### 4 ANALYSIS OF DEBTORS

|                                  | This Year<br>£ | Total Last Year<br>£ |
|----------------------------------|----------------|----------------------|
| <b>Debtors &amp; Prepayments</b> |                |                      |
| Debtors & Prepayments            | 0              | 0                    |
|                                  | <u>0</u>       | <u>0</u>             |

5 ANALYSIS OF CREDITORS

|                            | This Year<br>£ | Total Last<br>Year<br>£ |
|----------------------------|----------------|-------------------------|
| <b>Receipts in advance</b> |                |                         |
| Receipts in advance        | <u>0</u>       | <u>0</u>                |
|                            | <b>0</b>       | <b>0</b>                |

6 UNRESTRICTED INCOME FUNDS

|                                  | Balance<br>brought<br>forward<br>£ | Income<br>£ | Expenditure<br>£ | at 31<br>August<br>2024<br>£ |
|----------------------------------|------------------------------------|-------------|------------------|------------------------------|
| <b>Unrestricted Income Funds</b> |                                    |             |                  |                              |
| Unrestricted Income Funds        | <u>120</u>                         | <u>0</u>    | <u>0</u>         | <u>120</u>                   |
|                                  | <b>120</b>                         | <b>0</b>    | <b>0</b>         | <b>120</b>                   |

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.