

UK Friends of Ecolint

Report and Financial Statements

Year ended: 31/12/2024

Charity no: 1199689

Report of the trustees for the year ended 31/12/2024

The trustees present their annual report and financial statements of the charity for the year ended 31/12/2024 (reporting period). The financial statements comply with the charity's constitution and reflect the fact that the charity is still in a ramp up phase and undertook minimal activities during the reporting period.

Structure, governance and management

The charity is a charitable incorporated organisation. It was incorporated on 18 July 2022 and is principally governed by a constitution dated 18 July 2022. This is the second annual report.

The charity's constitution provides for a minimum of 3 trustees, to a maximum of 10 trustees. During the reporting period, the charity had 8 trustees. All trustees gave of their time freely. No trustee remuneration was paid during the reporting period, nor were expenses incurred nor related party transactions entered into.

New trustees are appointed by the existing trustees and serve for three years or such shorter period as specified in the relevant appointment, after which they may put themselves forward for re-appointment (up to three consecutive terms).

Risk management

The trustees have discussed the major risks to which the charity may be exposed once material activities commence. The trustees aim to implement adequate systems and processes to manage and mitigate such risks.

Objectives and activities for the public benefit

The charity's objects are for the public benefit the advancement of education and learning, in particular but not exclusively by:

- supporting such of the activities of the International School of Geneva (Ecolint) as are exclusively charitable according to the laws of England and Wales; and
- supporting the exclusively charitable activities of such other organisations as the trustees shall determine from time to time.

The trustees are aware of the guidance contained in the Charity Commission's general guidance on public benefit and aim to take due account of it once the charity commences material activities such as raising funds or making grants.

Grant making policy

The trustees aim to establish a grant making policy before the charity commences material activities.

Financial review

During the reporting period, the charity commenced fundraising activities. While funds were raised, the charity did not dispose of any assets, did not make any grants and did not incur any liabilities.

Plans for the future

The trustees have commenced fundraising activities and intend to increase their efforts with more structured campaigns over the next 12 months.

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with applicable law. The financial statements for the reporting period give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Dated 31/10/2025 and signed on the trustees' behalf by:

Agnès de Guzman (trustee)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
UK Friends of Ecolint

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	10,200	-	-	10,200	-
Escalade Dinner Event	1,040	-	-	1,040	-
Credit Interest Current	1	-	-	1	-
Credit Interest Savings	1	-	-	1	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,242	-	-	11,242	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,242	-	-	11,242	-
A3 Payments					
Escalade Dinner venue expense	300	-	-	300	-
Bank Charges	20	-	-	20	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	320	-	-	320	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	320	-	-	320	-
Net of receipts/(payments)	10,922	-	-	10,922	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	10,922	-	-	10,922	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current Account	10,821	-	-
	Savings Account	101	-	-
CCXX R1 accounts (SS)		1	-	-
				06/04/2026

	-	-	-
Total cash funds	10,922	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds
	to nearest £	to nearest £	to nearest £

B2 Other monetary assets

Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Michael Furth	06/04/2026