



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2019	To	Period end date 31/07/2020
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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					
Unrestricted funds	47,572	-	-	47,572	117,782
(includes receipts from Fiji project)	-	-	-	-	-
Restricted funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,572	-	-	47,572	117,782
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,572	-	-	47,572	117,782
A3 Payments					
Liberia, Zambia	4,209	-	-	4,209	-
Colombia, Rwanda, China	-	-	-	-	3,582
Fiji and Samoa	8,648	-	-	8,648	2,205
Travel and conferences	2,509	-	-	2,509	10,454
Equipment	1,374	-	-	1,374	1,533
IT, websites	628	-	-	628	3,431
Consultancy	33,700	-	-	33,700	33,000
Banking, admin and PI insurance	744	-	-	744	724
	-	-	-	-	-
Sub total	51,812	-	-	51,812	54,929
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,812	-	-	51,812	54,929
Net of receipts/(payments)	4,240	-	-	4,240	62,853
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,095	-	-	73,095	10,242
Cash funds this year end	68,855	-	-	68,855	73,095

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	68,855	-	-
		-	-	-
		-	-	-
	Total cash funds	68,855	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
<i>Michael Stark</i>	M C STARK	25 May 21

Educators International
Charity No. 1156412
Year Ended 31 July 2020

Receipts

	£	£
Restricted Funds	0	0
Unrestricted Funds	47,572	117,782
	<u>47,572</u>	<u>117,782</u>

Payments

Projects in Zambia and Liberia	4,209	0
Projects in Colombia, Rwanda, China	0	3,582
Fiji project	8,648	2,205
Travel and conferences	2,509	10,454
Equipment	1,374	1,533
IT, websites	628	3,431
Consultancy	33,700	33,000
Admin costs	744	724
	<u>51,812</u>	<u>54,929</u>
((Deficit)/Surplus cash funds at year end	<u>-4,240</u>	<u>62,853</u>

	£	£
Opening Cash Funds	73,095.22	10,242.73
Surplus Funds	-4,240.05	62,852.49
Closing Cash Funds at year end	<u>68,855.17</u>	<u>73,095.22</u>
Represented by Cash at Bank	<u>68,855.17</u>	<u>73,095.22</u>

Educators International
Charity No. 1156412
Year Ended 31 July 2020

Independent Examiner's Report to the Trustees of Educational International

I report to the charity trustees on my examination of the accounts for the year ended 31 July 2020

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Charities Act) and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

In connection with my examination, no matter has come to my attention:

- 1)-which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met or
- 2)-to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marguerite EM Nice

Marguerite EM Nice ACA ATA
Chartered Accountant, Chartered Tax Adviser

The Green Farmhouse
The Green
Barrow
Bury St. Edmunds
Suffolk
IP29 5AA

Educators International
Charity No. 1156412
Year Ended 31 July 2020

Receipts	£	£
Restricted Funds	0	0
Unrestricted Funds	47,572	117,782
	<u>47,572</u>	<u>117,782</u>

Payments		
Projects in Zambia and Liberia	4,209	0
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