

Educators International
Year ended 31 July 2021

Trustees' annual report – accounts – auditor's report

Attachments:

1. Receipts and payments account (CC16a)
2. Accounts summary
3. Auditor's report

Michael Stark
Director and Trustee
30 May 2022



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 01/08/2020	To	Period end date 31/07/2021
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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	32,152	-	-	32,152	47,572
	-	-	-	-	-
Restricted funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,152	-	-	32,152	47,572
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,152	-	-	32,152	47,572
A3 Payments					
Liberia, Zambia	-	-	-	385	4,209
Colombia, Rwanda, China	-	-	-	-	-
Fiji and Samoa	-	-	-	-	8,648
Travel and conferences	-	-	-	-	2,509
Equipment	599	-	-	438	1,374
IT, websites	3,246	-	-	3,233	628
Consultancy	20,200	-	-	20,200	33,700
Banking, admin and PI insurance	666	-	-	586	744
	-	-	-	-	-
Sub total	24,711	-	-	24,842	51,812
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,711	-	-	24,842	51,812
Net of receipts/(payments)	7,441	-	-	7,310	4,240
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,095	-	-	68,855	73,095
Cash funds this year end	80,536	-	-	76,165	68,855

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	76,165	-	-
		2	-	-
		-	-	-
	Total cash funds	76,167	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 Stark	M C STARK	30/5/22

Educators International
Charity No. 1156412
Year Ended 31 July 2021

Receipts

	£	£
Restricted Funds	0	0
Unrestricted Funds	32,152	47,572
	<u>32,152</u>	<u>47,572</u>

Payments

Projects in Zambia and Liberia	385	4,209
Projects in Colombia, Rwanda, China	0	0
Fiji project	0	8,648
Travel and conferences	0	2,509
Equipment	438	1,374
IT, websites	3,233	628
Consultancy	20,200	33,700
Admin costs	586	744
	<u>24,842</u>	<u>51,812</u>
Surplus/(Deficit) cash funds at year end	<u>7,310</u>	<u>-4,240</u>

	£	£
Opening Cash Funds	68,855.17	73,095.22
Surplus Funds	7,309.53	-4,240.05
Closing Cash Funds at year end	<u>76,164.70</u>	<u>68,855.17</u>
Represented by Cash at Bank	<u>76,164.70</u>	<u>68,855.17</u>

Educators International
Charity No. 1156412
Year Ended 31 July 2021

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 2021

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 2011
- 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 386 of the Companies Act 2006 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

21st May 2022

Marguerite EM Nice ACA ATA
Chartered Accountant, Chartered Tax Adviser

The Green Farmhouse
The Green
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