

Educators International  
Year ended 31 July 2022

**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  
28 May 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2021	To	Period end date 31/07/2022
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Unrestricted funds	68,062	-	-	68,062	32,152
Restricted funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>68,062</b>	<b>-</b>	<b>-</b>	<b>68,062</b>	<b>32,152</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>68,062</b>	<b>-</b>	<b>-</b>	<b>68,062</b>	<b>32,152</b>
<b>A3 Payments</b>					
Liberia	5,161	-	-	5,161	385
Rwanda	3,101	-	-	3,101	-
Uganda	1,275	-	-	1,275	-
Travel and conferences	-	-	-	-	-
Equipment and IT	274	-	-	274	438
IT, websites	1,096	-	-	1,096	3,233
Consultancy	52,221	-	-	52,221	20,200
Banking, admin and PI insurance	1,266	-	-	1,266	586
	-	-	-	-	-
<b>Sub total</b>	<b>64,394</b>	<b>-</b>	<b>-</b>	<b>64,394</b>	<b>24,842</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,394</b>	<b>-</b>	<b>-</b>	<b>64,394</b>	<b>24,842</b>
<b>Net of receipts/(payments)</b>	<b>3,668</b>	<b>-</b>	<b>-</b>	<b>3,668</b>	<b>7,310</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,165	-	-	76,165	68,855
<b>Cash funds this year end</b>	<b>79,833</b>	<b>-</b>	<b>-</b>	<b>79,833</b>	<b>76,165</b>

## 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 £
<b>B1 Cash funds</b>	Bank	79,833	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	79,833	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

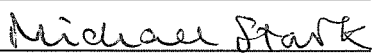
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	M C STARK	16 May 23

**Educators International**  
**Charity No. 1156412**  
**Year Ended 31 July 2022**

<b>Receipts</b>	<b>£</b>	<b>£</b>
Restricted Funds	0	0
Unrestricted Funds	68,062	32,152
	<u>68,062</u>	<u>32,152</u>

**Payments**

Projects in Liberia	5,161	385
Projects in Rwanda	3,101	0
Projects in Uganda	1,275	0
Travel and conferences	0	0
Equipment	274	438
IT, websites	1,096	3,233
Consultancy	52,221	20,200
Admin costs	1,266	586
	<u>64,394</u>	<u>24,842</u>
Surplus/(Deficit) cash funds at year end	<u>3,668</u>	<u>7,310</u>

	<b>£</b>	<b>£</b>
Opening Cash Funds	76,164.70	68,855.17
Surplus Funds	3,668.10	7,309.53
Closing Cash Funds at year end	<u>79,832.80</u>	<u>76,164.70</u>
Represented by Cash at Bank	<u>79,832.80</u>	<u>76,164.70</u>

**Educators International  
Charity No. 1156412  
Year Ended 31 July 2022**

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 2022

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 16/05/2023

Marguerite EM Nice ACA CTA  
Chartered Accountant, Chartered Tax Adviser

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