

EDUCATORS INTERNATIONAL: TRUSTEES' ANNUAL REPORT 2022-23

Details of the activities of the charity in the financial year ended 31 July 2023 are covered in the CC16 statement (financial report) and independent examiner's statement submitted with this report.

Signed on behalf of the Trustees

Michael Stark
31 May 2024



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 8/1/2022	To	Period end date 7/31/2023
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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	51,416	-	-	51,416	68,062
Restricted funds	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,416	-	-	51,416	68,062
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,416	-	-	51,416	68,062
A3 Payments					
Liberia		-	-	-	
Rwanda		-	-	-	
Uganda		-	-	-	
Travel and conferences	5,106	-	-	5,106	9,537
Equipment and IT	80	-	-	80	274
IT, websites	629	-	-	629	1,096
Consultancy	53,000	-	-	53,000	52,221
Banking, admin and PI insurance	322	-	-	322	1,266
	-	-	-	-	-
Sub total	59,137	-	-	59,137	64,394
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,137	-	-	59,137	64,394
Net of receipts/(payments)	- 7,721	-	-	- 7,721	3,668
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,833	-	-	79,833	76,165
Cash funds this year end	72,112	-	-	72,112	79,833

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	72,112	-	-
		-	-	-
		-	-	-
	Total cash funds	72,112	-	-
	(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
	M C STARK	

Educators International
Charity No. 1156412
Year Ended 31 July 2023

Receipts	£	£
Restricted Funds	0	0
Unrestricted Funds	51,416	68,062
	<u>51,416</u>	<u>68,062</u>
Payments		
Travel and conferences	5,105	9,537
Equipment	80	274
IT, websites	629	1,096
Consultancy	53,000	52,221
Admin costs	322	1,266
	<u>59,136</u>	<u>64,394</u>
Surplus/(Deficit) cash funds at year end	<u>-7,720</u>	<u>3,668</u>
	£	£
Opening Cash Funds	79,832.80	76,164.70
Surplus Funds	-7,720.66	3,668.10
Closing Cash Funds at year end	<u>72,112.14</u>	<u>79,832.80</u>
Represented by Cash at Bank	<u>72,112.14</u>	<u>79,832.80</u>

**Educators International
Charity No. 1156412
Year Ended 31 July 2023**

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 2023

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 ACA CTA
Chartered Accountant, Chartered Tax Adviser

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