

Educators International
Charity No. 1156412
Year Ended 31 July 2018

	17-18	16-17
	£	£
Receipts		
Restricted Funds	16,349	23,500
Unrestricted Funds	66,001	41,652
	<u>82,350</u>	<u>65,152</u>
Payments		
Ghana project	46,413	31,435
Projects in Colombia, Rwanda, China	14,804	0
Fiji project	1,051	15,635
Travel and conferences	2,261	1,475
Equipement and IT	4,283	1,609
Consultancy	10,722	98
Admin costs	91	0
Printers	0	21,211
	<u>79,625</u>	<u>71,463</u>
Surplus/(deficit) cash funds at year end	<u>2,725</u>	<u>-6,311</u>
		£
Opening Cash Funds	7,517.66	13,878.44
Surplus Funds	2,725.07	-6,360.78
Closing Cash Funds at year end	<u>10,242.73</u>	<u>7,517.66</u>
Represented by Cash at Bank	<u>10,242.73</u>	<u>7,517.66</u>

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Charity No. 1156412
Year Ended 31 July 2018

Independent Examiner's Report to the Trustees of Educational International

I report on the accounts for the year ended 31 July 2018, which are set out on pages 1 and 2.

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 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

18/05/2019

Marguerite EM Nice ACA ATA
Chartered Accountant, Chartered Tax Adviser

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