CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 January 2025 To 31 December 2025

Charity name: Funtasia Impact
Charity registration number: 1154528

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the CIO are: to advance in life and help children and young people through the provision of social, cultural, physical and educational activities in the interest of social welfare for people who have need by reason of their youth, financial hardship or other disadvantage; and to make grants to organisations and individuals for the charitable purpose of advancing the education of young people and relieving those in need by reason of their youth, financial hardship or other disadvantage.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	For the year ended 31 December 2025, for the public benefit, the charity continued to run youth workshops and educational programmes focused on art, creativity, human skills, digital learning, employability skills and environmental awareness. These activities were delivered through programmes in Egypt and Italy and were designed to foster healthy social interaction, self-expression, self-awareness, positive communication,

		collaboration and learning among children and young people. In addition, we provided training for adults and young peer facilitators to develop their skills as facilitators working with children and young people, both within our programmes and with partner organisations. In carrying out these activities in furtherance of the charity's objects, the trustees have had due regard to the Charity Commission's guidance on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Funtasia Impact provides youth and adults around the world with the tools they need to excel as healthy, fulfilled and contributing citizens. Our goal is to spread localization of our programs to underserved communities and reduce educational inequalities. Funtasia Impact utilises a multidisciplinary educational approach curated through global collective sources. We make relevant, vibrant content available, which promotes self-directed learning, empathy, sharpens analytical and innovative thinking, communication skills, and supports academic education by improving school attendance and engagement. During 2025 the following activities were implemented: **Egypt** **Sponsored by Abercrombie & Kent** • 1 Adult Training in Luxor – "Needlework Training" (participants number 23) • 1 Adult Training in Luxor – "First Aid Training" (participants number 20) • 1 Youth Workshop in Luxor – "Mural Workshop" (participants number 27) • 1 Youth Workshop in Luxor – "Calligraphy Workshop" (participants number 13)

		• 1 Youth Workshop in Luxor – "Theatre Workshop" (participants number 17) • 1 Youth Workshop in Luxor – "Needlework Workshop" (participants number 20) • 1 Youth Workshop in Luxor – "Discovery of the Theban Civilisation" (participants number 36) • 1 Youth Workshop in Luxor – "My Color Dream Workshop" (participants number 26) • 1 Youth Workshop in Luxor – "Colors of Nature Workshop" (participants number 15) • 1 Youth Workshop in Luxor – "Games and Cultures Workshop" (participants number 17) **Total participants sponsored by Abercrombie & Kent: 214** **Sponsored by PLANETERRA/G Adventures** • 12 Youth Workshops in Luxor – "Bike for Empowering Youth" (participants number 94) • 2 Adult Training sessions in Luxor – "Embroidery Workshop" (participants number 17) • 2 Adult Training sessions in Luxor – "Pottery Magic of Clay" (participants number 24) • 6 Youth Workshops in Luxor – "Discover the Environment and Climate" (participants number 86)

		• 1 Youth Workshop in Luxor – "English Language Course" (participants number 17) **Total participants sponsored by PLANETERRA/G Adventures: 238** **Sponsored by Media Impact** • 2 Youth Workshops in Luxor – "Discover the Environment and Climate" (participants number 42) Sponsored by National Institute of Architecture and Urban Planning • 1 Youth Workshop in Luxor – "Our Village... Our Heritage" (participants number 14) **Sponsored by Funtasia Egypt Enterprise implementing with Funtasia NGO** • 2 Adult Training sessions in Luxor – "Funtasia Training Levels 1 and 2" (participants number 38) • 1 Adult Training in Luxor – "Luxor National Day Bike Cycling Activity" (participants number 20) • 1 Youth Workshop in Luxor – "Colors of Nature Workshop" (participants number 20) • 1 Youth Workshop in Luxor – "Luxor National Day, Face Painting and History" (participants number 35) **Total participants Funtasia Egypt: 113** **Sponsored by Elisa Sednaoui & Funtasia Egypt** • 1 Youth Workshop in Luxor – "Filming Videos Workshop" (participants number 20)

		The total participants number for Egypt in 2025 is 641. **Italy – Funtasia Italia in partnership with Save the Children Italia** **Net 4 NEET 2 (N4N2) and A.R.GI.NE** • Updated curriculum for ages 8–15, integrating human skills and digital learning in a 24-hour pathway of 12 sessions, developed in collaboration with MadLab and Save the Children. • Updated curriculum for ages 16–22, comprising 12 two-hour sessions focused on human skills and employability skills. • 1 two-day Training of Trainers programme in Naples on 22–23 March 2025, involving 18 educators and 18 young peer facilitators from nine Punti Luce (participants number 36). • 6 local Human Skills Training sessions held in Palermo, Naples, Scalea, Brindisi, Ancona and Turin in September 2025, involving 24 educator attendances and 18 youth attendances (total participations 42). • Co-design and preparation for local implementation in collaboration with Save the Children, MadLab and the employment consultant, supporting curriculum development and adaptation to local groups. **Total training participation in Italy during 2025: 78 participations (42 educator attendances and 36 peer facilitator attendances).** The curriculum pathways were designed for implementation across nine Punti Luce, with an estimated reach of 216 participants.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total incoming resources for the year were £2,748 (2024: £5,657), comprising donations and bank interest. Total resources expended during the year were £2,781 (2024: £8,667), relating to website costs, computer costs, accountancy fees, independent examination fees, bank charges and foreign exchange losses. At the year end, the charity held cash balances of £296 (2024: £329).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The organisation's Board of Trustees has decided to roll over funds to the following year to support to extension of the foundation's work beyond any fundraising and cash flow limitations that may arise. These amounts will be reported at the end of every year and in the foundation's annual reports.
Amount of reserves held	Para 1.22	At the year end the charity's total funds and free reserves totalled £296 (2024: £329).
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	No funds in deficit
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution dated 7 November 2013 as amended 28 May 2020 and 29 July 2022
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by a resolution passed at a trustee meeting.

Additional information (optional

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity's trustees have regard to the skills, knowledge and experience needed by the charity when appointing new trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		During the meeting with the charity trustees held at in July 2022, it was approved to change the name of the CIO (Charitable Incorporated Organisation) to Funtasia Impact.

Reference and Administrative details

Charity name	Funtasia Impact
Other name the charity uses	ESF (old name), Elisa Sednaoui Foundation (old name), Funtasia Education (old name)
Registered charity number	1154528
Charity's principal address	22 Chancery Lane, London, WC2A 1LS

Names of the charity trustees who manage the charity

Trustee Name	Office (If Any)	Date acted for if not whole year	Name of person (or body) entitled to appoint trustee (if any)
Mr Alexander Dellal			
Mr Pablo Esteves Sanchez			
Miss Elisa Sednaoui			
Maryem Cristina Sader Hernandez			
Alia Al-Senussi			
Amy Christiansen Si-Ahmed			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Dales Evans & Co Limited	88/90 Baker Street, London, W1U 6TQ
Independent Examiner	Katie Wilson	Blue Spire Limited, Cawley Priory, South Pallant, Chichester, PO19 1SY

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

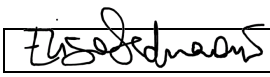
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Elisa Sednaoui	
Position (eg Secretary, Chair, etc)	Trustee	
Date	07 October 2026	



Charity Name	No (if any)
Funtasia Impact	1154528

Receipts and payments accounts

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For the period from	Period start date	To	Period end date
	01/01/2025		31/12/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	2,734	-	-	2,734	5,627
Bank Int Rec'd	14	-	-	14	30
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,748	-	-	2,748	5,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,748	-	-	2,748	5,657
A3 Payments					
Workshop and Other Direct Expenses		-	-	-	1,004
Commissions		-	-	-	31
Consultancy and promotion		-	-	-	863
Website	627	-	-	627	723
Computer costs	301	-	-	301	297
Accountancy	316	-	-	316	2,400
Independent examination	1,500	-	-	1,500	3,150
Bank Charges	30	-	-	30	171
Exchange P/L	7	-	-	7	28
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,781	-	-	2,781	8,667
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,781	-	-	2,781	8,667
Net of receipts/(payments)	(33)	-	-	(33)	(3,010)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	329	-	-	329	3,339
Cash funds this year end	296	-	-	296	329

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Current Account 1	226	-	-
	Bank Current Account 2	-	-	-
	Bank Euro Account	70	-	-
	Bank USD Account	-	-	-
	Total cash funds	296	-	-
	(agree balances with receipts and payments account(s))	OK	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)
Independent Examiners	unrestricted	1,440	

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

Signature	Print Name	Date of approval
	Elisa Sednaoui (Trustee)	07 October 2026

Independent Examiner's Report to the Trustees of Funtasia Impact

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.
3. accounts comply with regulations

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Katie Wilson

Katie Wilson FCA
Blue Spire Limited
Cawley Priory
South Pallant
Chichester
West Sussex
PO19 1SY

Date 13 October 2026