

GENDER AND EDUCATION ASSOCIATION

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 OCTOBER 2016**

Charity No: 1159145

GENDER AND EDUCATION ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

YEAR ENDED 31 OCTOBER 2016

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GENDER AND EDUCATION ASSOCIATION

GENERAL INFORMATION

Registered charity name	Gender and Education Association
Charity number	1159145
Principal & registered office address	34 Queen Street Gourdon Montrose Aberdeen DD10 0LG
Trustees	Dr Maxwell Dr Moreau Dr Ringrose Dr Sundaram
Independent examiner	Sheila Parry FCCA SPX Oxford Ltd 106-108 Cowley Road Oxford OX4 1JE

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TRUSTEES' ANNUAL REPORT

YEAR ENDED 31 OCTOBER 2016

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 October 2016.

REFERENCE AND ADMINISTRATIVE DETAILS

Reference and administrative details are shown in the schedule of general information on page 2 of the financial statements.

THE TRUSTEES

The trustees who served the charity during the year are shown on page 2.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is constituted as a Charitable Incorporated Organisation and was registered on 10 November 2014.

The charity's constitution was signed end of October 2014 and is the document that governs the processes we follow.

OBJECTIVES AND ACTIVITIES

The overarching aim of the *Gender and Education Association* is - the advancement of education for the public benefit in gender equality in the field of education with particular reference to curriculum, assessment and examinations and pedagogy and in feminist understandings of, and practices in, gender and education.

This is the broad commitment of the charity, and the way it is delivered on is shaped by the Executive Committee in place at the time, and the kinds of priorities outlined by in-coming Chairs.

During 2015/16, our work focused on the following activities:

- Development of our Executive Committee – extending the group further to include more colleagues based outside the UK
- Consolidation of membership data, and embedding processes for promoting new and renewal of membership
- Facilitating the annual Gender & Education conference
- Increasing and maintaining activity on the GEA website
- Launching the GEA Fund

ACHIEVEMENTS AND PERFORMANCE

- Jessica Ringrose and Claire Maxwell continued as co-Chairs for GEA.
- Executive Committee members include: Fin Cullen, Jessica Gagnon (Social media), Sally Campbell Galman, Kate Hoskins (Treasurer), Sharon Lamb (North America lead, Sexuality Education SIG), Marie-Pierre Moreau (Internationalisation), Andrea Peto, Victoria Showunmi (Equality and Diversity), Vanita Sundaram (Conferences – covered by Victoria Showunmi in 2016), Carol Taylor (Membership). In January 2017 – Emily Gray (leading on Australia, New Zealand and Pacific region) and Katarina Eriksson Barajas (lead for Scandinavia and SIG approach to GEA).
- Emilie Lawrence is paid to lead on our social media and website development, while Jo Williams is our paid membership secretary.
- Linköping University hold a very successful international Gender & Education conference in June 2016 and the 2017 conference is being held at Middlesex University, London by Jayne Osgood and colleagues. The theme of the conference in 2017 is: Generative Feminism(s): working across/within/through borders.

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- A colleague on the Executive Committee attended the Equinet event in Budapest, May 2016 to discuss intersectionality.
- The GEA website continues to post new materials – including: responses to the Brexit vote, reactions to Donald Trump's election, reflections on the 2016 GEA conference, and updates from the Gender Equality Leadership in Schools (GELS) initiative.
- We launched the GEA Fund in June 2016. In September 2016, three initiatives were funded under the first year of the scheme which focused on developing national or international networks of feminist scholars, practitioners and/or activists to discuss and develop dissemination activities and/or policy interventions in areas related to promoting and problematising knowledge on gender and education in different contexts.
 - International Writing with Impact Network for Doctoral Students and Emerging Researchers (I-WIN for Doctoral Students and Emerging Researchers)©. Rachel Handforth & Carol Taylor (Sheffield Hallam).
 - Developing critical feminist sex education in teacher training institutions (Scotland and China). Lauren Ila Misiaszek (Beijing Normal University) & Yvette Taylor (Strathclyde).
 - 'Feminist Readings Network' (Réseau Lectures Féministes) [FR network] is a transnational, transdisciplinary and multilingual initiative which provides activists, educators, artists and scholars with a space to explore the question of reading with feminist theory, art, politics and pedagogy. Elspeth Mitchell (University of Leeds, UK); Lenka Vráblíková (University of Leeds, UK); Akila Kizzi (University Paris 8, France); Leandra Koenig- Visagie (University of South Africa, SA), Heta Rundgren (University Paris 8, France; University of Helsinki, Finland).

FINANCIAL REVIEW

Membership fees and conference surpluses are the charity's main sources of income. Our main outgoings for 2015/16 were paying our administrator and social media/website lead. We invested in bringing our membership records up-to-date and ensuring we build the necessary processes for managing this.

PLANS FOR FUTURE PERIODS

- Continue to increase membership – especially through promotional work outside the UK
- Continue to strengthen our web and social media presence and visibility
- Support an annual Gender & Education conference to promote scholarship and dialogue about pertinent issues within gender and education and facilitate opportunities for networking and professional development
- Promote and invest in a second round of initiatives relevant to gender and education under the GEA Fund.
- Contribute to debates/initiatives relevant to gender and education through the involvement of our Executive Committee or relevant members of the Association in these.

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STATEMENT OF TRUSTEES' RESPONSIBILITIES

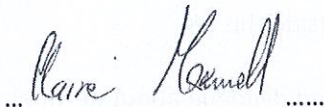
The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

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Date10/03/2017.....

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INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE GENDER AND EDUCATION ASSOCIATION

FOR THE YEAR ENDED 31 OCTOBER 2016

I report on the accounts of the Charity for the year ended 31 October 2016, which are set out in pages 5 – 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under the Charities Act and is eligible for independent examination it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the 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 the seeking of explanations from you as 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 expressed 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.

INDEPENDENT EXAMINER'S STATEMENT

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 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.


.....
Sheila Parry FCCA

Date.....24 March 2017.....

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STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2016

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £
Income and endowments from:							
Donations and legacies	3	-	-	-	8,000	-	8,000
Charitable activities	4	6,372	-	6,372	11,631	-	11,631
Investments		-	-	-	14	-	14
Other income	5	-	-	-	11,521	-	11,521
Total income		6,372	-	6,372	31,166	-	31,166
Expenditure on:							
Charitable activities	6	6,145	-	6,145	7,464	-	-
Total expenditure		6,145	-	6,145	7,464	-	-
Net income / expenditure		228	-	228	23,702	-	31,166
Transfers between funds		-	-	-	-	-	-
Net movement in funds		228	-	228	23,702	-	31,166
Reconciliation of funds							
Total funds brought forward		23,702	-	23,702	-	-	-
Total funds carried forward		23,930	-	23,930	23,702	-	31,166

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

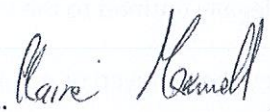
The notes on pages 9 to 12 form part of these financial statements.

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BALANCE SHEET FOR THE YEAR ENDED 31 OCTOBER 2016

		2016		2015	
	Note	£	£	£	£
Current assets					
Debtors: Amounts falling due within one year	7	2,000		8,900	
Cash at bank and in hand		22,228		15,102	
		<u>24,228</u>		<u>24,002</u>	
Creditors: Amounts falling due within one year					
	8	<u>- 300</u>		<u>- 300</u>	
Net current assets			23,928		23,702
Net assets			<u>23,928</u>		<u>23,702</u>
The funds of the charity					
Unrestricted funds			23,928		23,702
Restricted funds			-		-
Total funds	9		<u>23,928</u>		<u>23,702</u>

These financial statements were approved by the members of the committee and authorised for issue on10/03/2017..... and are signed on their behalf by:

... 

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charities Act 2011 and in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) as amended by the early adoption of Update Bulletin 1 published on 2nd February 2016 reflecting amendments to FRS102. FRS102 has been applied for the first time for the year ended 31 October 2016. The prior year's accounts were prepared in accordance with the Charities SORP (2005).

The Trust constitutes a public benefit entity as defined by FRS 102.

The Trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

The Trustees have taken advantage of the option for early application of the amendments to the SORP outlined in Update Bulletin 1 which does not require charities not meeting the definition of "larger" to present a cash flow statement in accordance with amendments to FRS102.

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP (as amended by Update Bulletin 1) a restatement of comparative items was needed. No restatements were required.

Donations

Donations received are accounted for on a received basis.

Income

All income is included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and legacies are reported in the Statement of Financial Activities if they are received or due in the financial year.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure represents amounts invoiced, including value added tax.

Donations are accounted for on a paid basis.

Taxation

The Charity is exempt from corporation tax on its charitable activities.

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2016

2. DONATIONS AND LEGACIES

There were no restrictions placed on donations received during the year. The donations were for general charitable purposes.

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Donations and legacies				
Donations	-	-	-	8,000
	-	-	-	8,000

3. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Membership	4,371	-	4,371	2,731
Conference surplus	2,000	-	2,000	8,900
	6,371	-	6,371	11,631

4. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Other income	-	-	-	11,521

Other income in 2015 relates to net assets of £11,521 transferred from the Gender and Education Association on incorporation on 5 November 2014.

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2016

5. EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Executive member costs	1,259	-	1,259	1,769
Administration costs	1,416	-	1,416	2,357
Website	1,978	-	1,978	
Printing, postage & stationery	1,138	-	1,138	1,124
Media / communications	-	-	-	
Donation given	-	-	-	
Sundry expenses	-	-	-	-
Governance costs – see note 6	354	-		
Total expenditure on charitable	6,145	-	6,145	7,494

6. GOVERNANCE COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Accountancy	330	-	330	330
Trustee expenses	24	-	24	24
Total governance costs	354	-	354	354

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Other debtors	2,000	8,900
	<u>2,000</u>	<u>8,900</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	300	300
	<u>300</u>	<u>300</u>

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NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 OCTOBER 2016

9. ANALYSIS OF FUNDS

	At 1st November 2015	Incoming Resources	Resources expended	Transfers between funds	At 31st October 2016
	£	£	£	£	£
General Funds					
Unrestricted income funds	23,702	6,541	6,315	-	23,928
Total funds	23,702	6,541	6,315	-	23,928

10. RELATED PARTY TRANSACTIONS AND TRUSTEE EXPENSES

The following trustees were reimbursed the following amounts in relation to Charity expenses as trustees:

Dr C Maxwell: £nil (2015: £91.10)

Dr Moreau: £24.20 (2015: £24.00)

The following trustees were reimbursed the following amounts in relation to Charity expenses as executive member, in line with procedures set out in the Charity's governing document:

Dr C Maxwell: £63.35 (2015: £341.99)

11. CONTINGENCIES

The trustees have confirmed that there were no contingent liabilities which should be disclosed at 31 October 2016.

12. POST BALANCE SHEET EVENTS

Since the balance sheet date no events have occurred which would have a material effect on these financial statements.

