

Seeds of Hope

A Company limited by guarantee

Financial Statements

For the year ended 31 December 2021

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Seeds of Hope

A Company limited by guarantee

Members of the Board

For the year ended 31 December 2021

Registered Charity Name	Seeds of Hope
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Charity number	1083141
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Company number	3861415
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Registered Office	St Barnabas Vicarage Over Green Drive Birmingham West Midlands B37 6EY
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Trustees	A Follows	Chairperson
	A Lansbury	Secretary
	B Brett	Treasurer
	J Pocock	
	J Bates	
	J Johnson (retired January 2021)	

Secretary	A Lansbury
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Independent Accountants	Arden Associates Limited 15 Arden Drive Dorridge Sollihull B93 8LP
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Seeds of Hope

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Trustees Annual Report

For the year ended 31 December 2021

The Trustees who are also directors for the purposes of company law, have pleasure in presenting their report and unaudited financial statements of the charity for the year ended 31 December 2018.

Reference and Administrative details, together with a list of trustees are shown on page 1.

Seeds of Hope is a registered charity and is constituted as a company registered in England and limited by guarantee. Its objects and powers are set out in its Memorandum and Articles of Association.

The directors of Seeds of Hope are the Trustees, collectively known as the board. This Board, by which Seeds of Hope is governed, comprises a minimum of 7 and a maximum of 12 Trustees. The Trustees are responsible for everything that Seeds of Hope does. However, to ensure Seeds of Hope is managed efficiently and effectively the Trustees have delegated a range of day to day decision making powers to the management.

The objectives and activities have been to support both new and existing voluntary and community groups of North Solihull by providing

Responsibilities of the Trustees

The Trustees are responsible for preparing the trustees annual report and the financial statements in accordance with applicable laws and regulations.

Company law requires the Trustees to prepare financial statements for each financial year.

The financial statements are required by law to 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 those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

make judgements that are reasonable and prudent;

prepare the financial statements on a going concern basis unless it is inappropriate to do so.

The Trustees are responsible for keeping proper 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 Companies Act.

The Trustees are also responsible for the safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Accountants

A resolution to appoint Arden Associates Limited as accountants for the ensuing year will be proposed at the annual general meeting.

Small Company Provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed by order of the Trustees.

A. Lansbury

Company Secretary

ANN LANSBURY

SEEDS OF HOPE

Income and Expenditure Account

for the year ended 31 December 2021

Income	unrestricted funds	restricted funds	total funds
	£	£	£
Grants	15217.00		15217.00
Meals		3843.00	3843.00
Donations		4350.00	4350.00
Management Services	5016.00		5016.00
Transfers	150.00		
	<u>20383.00</u>	<u>8193.00</u>	<u>28576.00</u>
Expenditure			
Paye/Nic	1521.00		1521.00
Net Salary	9131.00		9131.00
Office administration	1164.00		1164.00
Hall Cleaning	2018.00		2018.00
Insurance	1610.00		1610.00
Hall Utilities	3644.00		3644.00
Repairs			0.00
Food		150.00	150.00
Community Arts			0.00
Transfers	1662.00	5000.00	6662.00
Professional Fees		315.00	315.00
Sundries	108.00		108.00
	<u>20858.00</u>	<u>5465.00</u>	<u>0.00</u> <u>26323.00</u>
Surplus for Year	<u>-475.00</u>	<u>2728.00</u>	<u>2253.00</u>