

PRO-SEED

England & Wales · Charity number 1146294

Details

Other names	THE RAJT TRUST
Status	Registered
Legal form	Trust
Registered	2012-03-08
Register	View on the Charity Commission register

Contact

Address
Darbyns Brook
Littleford Lane
Shamley Green
Guildford
GU5 0RH

Phone 01483894558

Website www.proseedafrica.org

Activities

Objects: THE TRUSTEES MUST APPLY THE INCOME OF THE CHARITY TO FURTHER SUCH EXCLUSIVELY CHARITABLE OBJECTS ("THE OBJECTS") AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT BUT TO INCLUDE THE FOLLOWING:(A)THE RELIEF OR POVERTY IN ANY PART OF THE WORLD BUT IN PARTICULAR IN THE DEVELOPING COUNTRIES.(B)THE ADVANCEMENT OF EDUCATION BY ANY OR ALL OF THE FOLLOWING MEANS:(I)ESTABLISHING AND SUPPORTING SCHOOLS, UNIVERSITIES AND OTHER EDUCATIONAL FACILITIES.(II)COMMISSIONING, SUPPORTING OR PROMOTING RESEARCH AND PUBLISHING IN ANY MEDIA THE RESULT OF THAT RESEARCH OR ANY OTHER EDUCATIONAL MATERIALS.(III)PROVIDING SCHOLARSHIPS FOR SCHOOLS AND UNIVERSITIES IN PARTICULAR SUPPORT UNDERPRIVILEGED CHILDREN TO PURSUE EDUCATION.(IV)ORGANISING CONFERENCES.

Activities: Pro-Seed Prosperity through sustainable education and employment generation is a small charitable trust run by a team of volunteer trustees. Pro-Seed assists small volunteer run charities and NGOs. Pro-Seed focuses on educational and employment generation projects in East Africa and Colombia. It also considers humanitarian aid as well as charitable projects promoted by the Trustees.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** WORLDWIDE
- Colombia
- Kenya
- Malawi
- Rwanda
- South Africa
- Tanzania
- Uganda
- Zambia
- Zimbabwe
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-12	£18,164	£58,677	-	-
2024-01-12	£17,356	£78,322	-	-
2023-01-12	£22,532	£32,022	-	-
2022-01-12	£17,644	£18,990	-	-
2021-01-12	£27,260	£11,113	-	-

Trustees

Name	Role	Appointed
ROBERT IAN JENKINS	Chair	2012-02-27
JON ROBERT JENKINS		2012-02-27
Louise Evans		2012-03-08
Marianne Thomas		2019-07-29
Patricia Anne Jenkins		2012-02-27
THOMAS ROBERT JENKINS		2012-02-27

PRO-SEED

England & Wales - Charity number 1146294

Accounts

Pro-Seed

Year to 12th January 2021

Statement of financial activities

2020/21

	Note	Unrestricted Funds £	Total £
Incoming resources	3		
Incoming resources from generated funds			
Voluntary income			-
Activities for generating funds			
Investment income		1,526	1,526
Incoming resources from charitable activities			
Other incoming resources		352	352
Total incoming resources		1,878	1,878
Resources expended	4-8		
Costs of Generating Funds			
Costs of generating voluntary income		120	120
Fundraising trading costs			
Investment management costs			
Charitable activities		5,500	5,500
Governance costs			
Other resources expended			
Total resources expended		5,620	5,620
Net incoming/(outgoing) resources before transfers		3,742	3,742
Gross transfers between funds			
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 3,742	- 3,742
Other recognised gains/(losses)			
Gains and losses on revaluation of fixed assets for the charity's own use			
Gains and losses on investment assets		165,300	165,300
Net movement in funds		161,558	161,558
Total funds brought forward		558,392	558,392
Total funds carried forward		719,950	719,950



2019/20

**Total
£**

25,240
2,020
27,260

1,211
9,902
11,113
16,147
16,147

68,726
84,873
473,519
558,392

Pro-Seed

Financial Statements for the year ended 12th January 2021

Balance sheet

12th January 2021

	Note	Unrestricted funds £		Total £
Fixed assets				
Tangible assets	9			
Other fixed assets				
Investments	10			
Total fixed assets				
Current assets				
Stock and work in progress		-		-
Debtors	11			
(Short term) investments	12	705,166		705,166
Cash at bank and in hand	13	14,784		14,784
Total current assets		719,950		719,950
Creditors: amounts falling due within one year	14			
Net current assets/(liabilities)		719,950		719,950
Total assets less current liabilities		719,950		719,950
Creditors: amounts falling due after one year	14			
Provisions for liabilities and charges				
Net assets		719,950		719,950
Funds of the Charity				
Unrestricted funds		719,950		719,950
Total funds		719,950		719,950

The financial statements were approved by the Trustees on

and signed on their behalf

Signature	Print Name

12th Jan
2020

**Total
£**

542,867
15,525
558,392

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558,392

558,392

558,392

558,392

558,392

Half by

Treasurer

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic co

- Accounting and Reporting by Charities – Statement of Recon
- and with Accounting Standards
- and with the Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

ccounts

st .

nmended Practice (SORP 2005);

n rules and methods of accounting) since last year.

Note 2 *A*
INCOMING RESOURCES
Recognition of incoming
resources

**Incoming resources with
related expenditure**

**Contractual income and
performance related grants**

Volunteer help

Investment income

EXPENDITURE AND LIABILITIES
Liability recognition

ASSETS

Stocks and work in progress

Accounting policies**ES**

These are included in the Statement of Financial Activities (SoFA) when:

- the business becomes entitled to the resources;

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

This is only included in the SoFA once the related goods or services have been delivered.

The value of any voluntary help received is not included in the accounts.

This is included in the accounts when receivable.

IABILITIES

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

These are valued at the lower of cost or market value.

Notes to the accounts

Note 3

Analysis of incoming resources

	Analysis	2020/21 £
Voluntary income	Virgin Money	–
	Total	
Activities for generating funds		
	Total	
Investment income	Dividends	17,406
	Profit/(loss) on sale Investments	- 15,880
	Total	
Incoming resources from charitable activities		
	Donations Venezualian refugees	352
	Total	

(cont)

2019/20
£

25,993
753
25,250

2,020
2,020

Notes to the accounts

Note 4

Analysis of resources expended

		2020/21 £
Costs of generating voluntary income		
	Total	
Fundraising trading costs		
	Total	
Investment management costs	expenses	120
	Total	120
Charitable activities	Vuleka school/change lives	
	SALVE	5,000
	Testigo	
	GATOTO	
	Harriet school Uganda/Guildford Mukono	500
Governance costs	Venezualan refugees	
	other	
	Total	5,500

(cont)

2019/20
£

1,211
1,211

287
3,850
2,100
1,200

2,365
100
9,902

Notes to the accounts

Note 5 Support Costs

Support costs have been analysed as follows:

	Fundraising activity £	Charitable Activity £	Governance Activity £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total	-	-	-

Note 6 Expenses and fees

6.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third incurred by trustees was as follows:

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

2020/21
Nil

6.2 Auditor/Independent Examiner fees

The following fees were paid for the statutory external scrutiny of accounts and other services provided auditor/independent examiner:

Auditors'/Independent examiner's fees for reporting on the accounts

Other fees - advice, consultancy, accountancy services

2020/21 £
Nil

(cont)

Total Cost £
-
-
-
-
-
-
-
-

parties for expenses

2019/20
Nil

by the

2019/20 £
Nil

Notes to the accounts

Note 7 Paid employees

7.1 Staff Costs

		2020/21 £
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs		-
Pension costs		-
Total staff costs		-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work		2020/21 Number
		-
		-
		-
Total		-

7.3 Defined contribution pension scheme

Brief details of the scheme

		2020/21 £
The costs of the scheme to the charity for the year		Nil
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

(cont)

2019/20 £
-
-
-

2019/20 Number
-
-
-

2019/20 £
Nil

(cont)

Grants to individuals Total amount £
-
-
-
-
-
-
-
-

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-

Notes to the accounts

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Land & Buildings	Motor Vehicles	Furniture, Fittings and Office Equipment	Scouting Equipment etc
	£	£	£	£
Balance brought forward	-	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

Depreciation is provided on the above assets at the following rates:

Basis	Straight Line/Reducing Balance	Straight Line/Reducing Balance	Straight Line/Reducing Balance	Straight Line/Reducing Balance
Rate				

	Land & Buildings	Motor Vehicles	Furniture, Fittings and Office Equipment	Scouting Equipment etc
	£	£	£	£
Balance brought forward	-	-	-	-
Depreciation charge for year	-	-	-	-
Impairment provisions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-
Carried forward	-	-	-	-

9.4 Revaluation

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(cont)

Total	
£	
	-
	-
	-
	-
	-
	-

|

Total	
£	
	-
	-
	-
	-
	-
	-
	-

	-
	-

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Notes to the accounts

Note 10 Investment assets

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	542,867
Add: additions to investments at cost	48,240
Less: disposals at carrying value	- 51,241
Add/(deduct): net gain/(loss) on revaluation	165,300
Carrying (market) value at end of year	705,166

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end
	£
	-
	705,166
	-
	-
	-
	-
Total	705,166

10.4 Material investment holdings

Material Investments (more than 5 per cent of the value of the charity's total investments)

Investment held

,Lloyds BankingGP 9.25%, ,Impax enviromental,Schr
Vectors

Market Value

. '301483,223975,112950,66757

(cont)

10.3
Income from investments for the year
£
-
17,406
-
-
-
-
17,406

) were:

orders, Vaneck

Notes to the accounts

Note 11 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year
	2021 £	2020 £	2021 £
Trade debtors			
Gift Aid			
Prepayments and accrued income			
Total			

Note 12 Short term investments

Analysis of deposits

	2021 £	2020 £
Other deposits		
Total		

Note 13 Cash at bank and in hand

Analysis of deposits

	2021 £	2020 £
Bank current accounts	£1,290	£ 6,437
Share centre cash	£ 13,494	£ 9,088
Cash in hand		
Total	£14,784	£ 15,525

Note 14 Creditors and accruals

14.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	2021 £	2020 £	2020 £
Accruals and deferred income			
Trade creditors			
Taxation and social security			
Vat liability			
Total			

14.2 Security over assets

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(cont)

falling due than one year
2020
£

falling due than one year
£

--

Notes to the accounts

Note 15 Endowment and restricted funds

15.1 Funds held

The charity held the following funds at the year end

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

15.2 Movements of major funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Funds	-	-	-	-	-

15.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason

(cont)

Fund balances carried forward £
-
-
-
-
-
-
-
-

Amount

Notes to the accounts

Note 16 Transactions with related parties

16.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid o
		2020/21 £

16.2 Loans

	Name of trustee or connected party	Legal authority	Amount
			2020/21 £
Due to trustees and related parties			
Due from trustees and related parties			

16.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	2020/2021 £

(cont)

or benefit value
2019/20
£

t owing
2019/20
£

2019/20
£

Note 17 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

Charity No
(if any)

Pro-Seed

Year to 12th January 2021

Statement of financial activities

2020/21

	Note	Unrestricted Funds £	Total £
Incoming resources	3		
Incoming resources from generated funds			
Voluntary income			-
Activities for generating funds			
Investment income		1,526	1,526
Incoming resources from charitable activities			
Other incoming resources		352	352
Total incoming resources		1,878	1,878
Resources expended	4-8		
Costs of Generating Funds			
Costs of generating voluntary income		120	120
Fundraising trading costs			
Investment management costs			
Charitable activities		5,500	5,500
Governance costs			
Other resources expended			
Total resources expended		5,620	5,620
Net incoming/(outgoing) resources before transfers		3,742	3,742
Gross transfers between funds			
Net incoming/(outgoing) resources before other recognised gains/(losses)		- 3,742	- 3,742
Other recognised gains/(losses)			
Gains and losses on revaluation of fixed assets for the charity's own use			
Gains and losses on investment assets		165,300	165,300
Net movement in funds		161,558	161,558
Total funds brought forward		558,392	558,392
Total funds carried forward		719,950	719,950



2019/20

**Total
£**

25,240
2,020
27,260

1,211
9,902
11,113
16,147
16,147

68,726
84,873
473,519
558,392

Pro-Seed

Financial Statements for the year ended 12th January 2021

Balance sheet

12th January 2021

	Note	Unrestricted funds £		Total £
Fixed assets				
Tangible assets	9			
Other fixed assets				
Investments	10			
Total fixed assets				
Current assets				
Stock and work in progress		-		-
Debtors	11			
(Short term) investments	12	705,166		705,166
Cash at bank and in hand	13	14,784		14,784
Total current assets		719,950		719,950
Creditors: amounts falling due within one year	14			
Net current assets/(liabilities)		719,950		719,950
Total assets less current liabilities		719,950		719,950
Creditors: amounts falling due after one year	14			
Provisions for liabilities and charges				
Net assets		719,950		719,950
Funds of the Charity				
Unrestricted funds		719,950		719,950
Total funds		719,950		719,950

The financial statements were approved by the Trustees on _____ and signed on their behalf

Signature	Print Name

12th Jan
2020

**Total
£**

542,867
15,525
558,392

--

558,392

558,392

558,392

558,392

558,392

Half by

Treasurer

Note 1 Basis of preparation

1.1 Basis of accounting

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- Accounting and Reporting by Charities – Statement of Recon
- and with Accounting Standards
- and with the Charities Act 1993.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation

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Note 2 *A*
INCOMING RESOURCES
Recognition of incoming
resources

**Incoming resources with
related expenditure**

**Contractual income and
performance related grants**

Volunteer help

Investment income

EXPENDITURE AND LIABILITIES
Liability recognition

ASSETS

Stocks and work in progress

Accounting policies**ES**

These are included in the Statement of Financial Activities (SoFA) when:

- the business becomes entitled to the resources;

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

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The value of any voluntary help received is not included in the accounts.

This is included in the accounts when receivable.

IABILITIES

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

These are valued at the lower of cost or market value.

Notes to the accounts

Note 3

Analysis of incoming resources

	Analysis	2020/21 £
Voluntary income	Virgin Money	–
	Total	
Activities for generating funds		
	Total	
Investment income	Dividends	17,406
	Profit/(loss) on sale Investments	- 15,880
	Total	
Incoming resources from charitable activities		
	Donations Venezualian refugees	352
	Total	

(cont)

2019/20
£

25,993
753
25,250

2,020
2,020

Notes to the accounts

Note 4

Analysis of resources expended

		2020/21 £
Costs of generating voluntary income		
	Total	
Fundraising trading costs		
	Total	
Investment management costs	expenses	120
	Total	120
Charitable activities	Vuleka school/change lives	
	SALVE	5,000
	Testigo	
	GATOTO	
	Harriet school Uganda/Guildford Mukono	500
Governance costs	Venezualan refugees	
	other	
	Total	5,500

(cont)

2019/20
£

1,211
1,211

287
3,850
2,100
1,200

2,365
100
9,902

Notes to the accounts

Note 5 Support Costs

Support costs have been analysed as follows:

	Fundraising activity £	Charitable Activity £	Governance Activity £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total	-	-	-

Note 6 Expenses and fees

6.1 Trustee expenses

The total amount of payments or reimbursement of out-of-pocket expenses made to trustees or to third incurred by trustees was as follows:

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

2020/21
Nil

6.2 Auditor/Independent Examiner fees

The following fees were paid for the statutory external scrutiny of accounts and other services provided auditor/independent examiner:

Auditors'/Independent examiner's fees for reporting on the accounts

Other fees - advice, consultancy, accountancy services

2020/21 £
Nil

(cont)

Total Cost £
-
-
-
-
-
-
-
-

parties for expenses

2019/20
Nil

by the

2019/20 £
Nil

Notes to the accounts

Note 7 Paid employees

7.1 Staff Costs

		2020/21 £
Gross wages, salaries and benefits in kind		
Employer's National Insurance costs		-
Pension costs		-
	Total staff costs	-

7.2 Average number of full-time equivalent employees in the year

		2020/21 Number
The parts of the charity in which the employees work		
		-
		-
		-
	Total	-

7.3 Defined contribution pension scheme

Brief details of the scheme

		2020/21 £
The costs of the scheme to the charity for the year		Nil
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

(cont)

2019/20 £
-
-
-

2019/20 Number
-
-
-

2019/20 £
Nil

(cont)

Grants to individuals Total amount £
-
-
-
-
-
-
-
-

Total amount of grants paid £
-
-
-
-
-
-
-
-
-
-
-
-
-

Notes to the accounts

Note 9 Tangible fixed assets

9.1 Cost or valuation

	Land & Buildings £	Motor Vehicles £	Furniture, Fittings and Office Equipment £	Scouting Equipment etc £
Balance brought forward	-	-	-	-
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

Depreciation is provided on the above assets at the following rates:

Basis	Straight Line/Reducing Balance	Straight Line/Reducing Balance	Straight Line/Reducing Balance	Straight Line/Reducing Balance
Rate				

	Land & Buildings £	Motor Vehicles £	Furniture, Fittings and Office Equipment £	Scouting Equipment etc £
Balance brought forward	-	-	-	-
Depreciation charge for year	-	-	-	-
Impairment provisions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers	-	-	-	-
Balance carried forward	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-
Carried forward	-	-	-	-

9.4 Revaluation

--

(cont)

Total	
	£
	-
	-
	-
	-
	-
	-

|

Total	
	£
	-
	-
	-
	-
	-
	-
	-

	-
	-

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Notes to the accounts

Note 10 Investment assets

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	542,867
Add: additions to investments at cost	48,240
Less: disposals at carrying value	- 51,241
Add/(deduct): net gain/(loss) on revaluation	165,300
Carrying (market) value at end of year	705,166

Analysis of investments

Investment properties

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end
	£
	-
	705,166
	-
	-
	-
	-
Total	705,166

10.4 Material investment holdings

Material Investments (more than 5 per cent of the value of the charity's total investments)

Investment held

,Lloyds BankingGP 9.25%, ,Impax enviromental,Schr
Vectors

Market Value

. '301483,223975,112950,66757

(cont)

10.3
Income from investments for the year
£
-
17,406
-
-
-
-
17,406

) were:

orders, Vaneck

Notes to the accounts

Note 11 Debtors and prepayments

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year
	2021 £	2020 £	2021 £
Trade debtors			
Gift Aid			
Prepayments and accrued income			
Total			

Note 12 Short term investments

Analysis of deposits

	2021 £	2020 £
Other deposits		
Total		

Note 13 Cash at bank and in hand

Analysis of deposits

	2021 £	2020 £
Bank current accounts	£1,290	£ 6,437
Share centre cash	£ 13,494	£ 9,088
Cash in hand		
Total	£14,784	£ 15,525

Note 14 Creditors and accruals

14.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year
	2021 £	2020 £	2020 £
Accruals and deferred income			
Trade creditors			
Taxation and social security			
Vat liability			
Total			

14.2 Security over assets

--

(cont)

falling due than one year
2020
£

falling due than one year
£

--

Notes to the accounts

Note 15 Endowment and restricted funds

15.1 Funds held

The charity held the following funds at the year end

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

15.2 Movements of major funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Funds	-	-	-	-	-

15.3 Transfers between funds

From Fund (Name)	To Fund (Name)	Reason

(cont)

Fund balances carried forward £
-
-
-
-
-
-
-
-

Amount

Notes to the accounts

Note 16 Transactions with related parties

16.1 Remuneration and benefits

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid o
		2020/21 £

16.2 Loans

	Name of trustee or connected party	Legal authority	Amount
			2020/21 £
Due to trustees and related parties			
Due from trustees and related parties			

16.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	2020/2021 £

(cont)

or benefit value
2019/20
£

t owing
2019/20
£

2019/20
£

Note 17

Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts.

Independent Examiner's Report to the Trustees of

Pro-seed

I report on the accounts of Pro-seed for the year ended 12th January 2021 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

This report is made solely to the trustees in accordance with Sections 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

Pro-seed's trustees are responsible for the preparation of the accounts. They 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 Commissioners (under Section 145 (5) (b) of the Charities 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 Commissioners. An examination includes a review of the accounting records kept by Pro-seed 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 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 I do not express an audit opinion on the view given by the accounts.

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 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.

Name:

Qualification:

Address:

.....

Date: