

THE SEAVER FOUNDATION

England & Wales · Charity number 1157104

Details

Other names	TWO BIRDS PROGRAMME, Children's Voices in Action
Status	Registered
Legal form	CIO
Registered	2014-05-19
Register	View on the Charity Commission register

Contact

Address	21 Orchard Road Darlington Co. Durham DL3 6HS
Phone	07427889560
Email	director@theseaverfoundation.org
Website	www.childrensvoicesinaction.org

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY, IN PARTICULAR BUT NOT EXCLUSIVELY OF PERSONS UNDER THE AGE OF 20 YEARS ANYWHERE IN THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE AND IN PARTICULAR BUT NOT EXCLUSIVELY BY:· THE PROVISION OF GRANTS TO EXISTING REGISTERED CHARITIES WHOSE AIMS INCLUDE THE RELIEF OF POVERTY;· THE PROVISION OF GRANTS, GOODS OR SERVICES EITHER GENERALLY OR INDIVIDUALLY FOR THE RELIEF OF POVERTY.

Activities: Communicate with staff, beneficiaries & trustees of the organisations we are seeking to work with to identify needs.We will meet these needs issuing grants&providing voluntary services including: listening to the voice of the child research projects; psychological therapies; sports coaching; Summer Camps; training&education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- Ethiopia
- Ghana
- Kenya
- Mexico
- Tanzania
- Uganda
- Barking And Dagenham
- Essex
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£15,338	£17,635	-	-
2024-01-31	£13,545	£11,030	-	-
2023-01-31	£18,766	£17,471	-	-
2022-01-31	£19,355	£28,775	-	-
2021-01-31	£33,399	£26,883	-	-

Trustees

Name	Role	Appointed
Dr DANIEL JAMES MARSHALL	Chair	2016-02-10
Caroline Gunnell Mrs		2014-02-17
RHONDI BROWN BA MA		2017-04-20

THE SEAVER FOUNDATION

England & Wales - Charity number 1157104

Accounts

Children's
Voices in
Action



REPORT & FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2025

THE SEAVER FOUNDATION

Working name: Children's Voices in Action

LEGAL & ADMINISTRATIVE INFORMATION

Children's
Voices in
Action



TRUSTEES

Dr D. Marshall (Chairman)
Mrs C. Gunnell
Ms R. Brown

SECRETARY

Mrs C. Gunnell

REGISTERED OFFICE

63 THEYDON PARK RD
THEYDON BOIS, ESSEX
CM16 7LR

**NB. Not to be used for future correspondence. Due to change December 2025*

BANKERS

HSBC
191 High Road
Loughton
Essex
IG10 4LN

EMAIL

trustees@theseaverfoundation.org

TELEPHONE

07427889560

ACCOUNTS PREPARED BY

Eleanor Seaver

These accounts have been independently reviewed prior to submission.



The Trustees of The Seaver Foundation ("Foundation") as defined by section 97 of the Charities Act 1993, present their report and financial statements for the year ended 31 January 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is a charitable incorporated organisation ("CIO") and is governed by its constitution. It was established on 19 May 2014 when it achieved charitable status. The Trustees as listed on page 3, serve as trustees of the charity, and are its current members. Trustees are appointed by a resolution passed at a properly convened meeting of the charity Trustees. Trustees serve for a term of 3 years; after which they may retire or be re-appointed. In selecting a trustee, the Trustees try to ensure that taken together the Trustees have a broad range of specialist skills and experiences that can be used for the benefit of the charity's objectives. Decisions and policies are formulated in quarterly Trustees meetings held throughout the period. The following Trustees served throughout the period and subsequent to it:

- B. Byrne – resigned 10 February 2016
- C. Gunnell – reappointed 4th April 2023
- S. Gant – resigned 31 January 2017
- R. Brown – reappointed 4th April 2023
- D. Marshall – reappointed 4th April 2023

The charity trustees meet once every 4 months, virtually, and once per year in person. Written communication is maintained on a minimum of a monthly basis between the Trustees and the manager.

During the reporting period the charity Eleanor Seaver as a manager on a part-time basis. She has been in post for 7 years. Lauren Vail continued to support in project management on a consultancy bases after 3 years, leaving at the end of 2024. Natalie Khoury and Elle Harris consulted as temporary replacements and project lead in their respective areas of specialism.



POLICIES

The charity holds policy and procedure accessible to, and agreed by, all those working alongside them in the following areas

- The Seaver Fdtn Policy for Covid-19 (Added 2020)
- The Seaver Fdtn GDPR policy (Reviewed 2021)
- The Seaver Fdtn Policy criteria for working with beneficiaries
- The Seaver Fdtn Expense policy (Reviewed 2023)
- The Seaver Fdtn Procedure for Advisory Committee Member (Reviewed 2020)
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- The Seaver Fdtn Refund & Change to Travel Policy
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- *The seaver fdtn disciplinary procedure*
- The Seaver Fdtn Health and Safety Policy
- *The Seaver Fdtn Induction Policy*
- *The Seaver Fdtn Proper Use of Electronic Resource Policy*
- The Seaver Fdtn Recruitment Policy
- The Seaver Fdtn Risk Assessment Policy
- The Seaver Fdtn Safeguarding Policy (Reviewed 2024)
- The Seaver Fdtn Sickness and Absence Policy
- *The Seaver Fdtn. Grievance Poilcy*
- The Seaver Fdtn. Lone Working Policy
- The Seaver Fdtn. Personnel Development Policy
- The Seaver Fdtn Voice and tone guidance note (Reviewed 2020)
- The Seaver Foundation Emergency Repsonse Policy
- The Seaver Fdtn Procedure for Working with Children in Residential Care
- The Seaver Fdtn statement on sustainability and environmental impact (Added 2020)

OBJECTIVES AND ACTIVITIES

Our charity's purposes as set out in the objects contained in the CIO's constitution are:

1) 1. The prevention or relief of social exclusion, in particular but not exclusively of persons under the age of 20 years anywhere in the world as the Trustees may from time to time determine. To meet the objective the main activity is to communicate with staff, beneficiaries and Trustees of the organisations we are seeking to work with to identify long and short term needs of these organisations and meet these needs by:

1a. - Issuing grants to the charitable organisations identified to enable them to meet basic needs or improve the conditions of life of their beneficiaries, that they would otherwise be unable to meet;

1b. - Recruiting people to meet these needs and/or educate community members in meeting these needs by providing volunteers.

ACHIEVEMENTS & PERFORMANCE

Children's
Voices in
Action



The charity has grown its reach this year, reaching more beneficiaries in more locations than in its history. At least 2977 children's lives in UK, Ethiopia, Mexico, Uganda and Tanzania were directly impacted this reporting year through opportunities to have their voices empowered and responses to this. The majority of children live below the international poverty line and after telling us they needed it, benefitted from grants towards nutrition, hygiene and sanitation, and education. Thousands more were indirectly impacted by also accessing these services in their schools and communities.

During the reporting period February 2024 - January 2025 the charity has:

- Delivered and presented a **youth voice evaluation** of service for the Black Heart Foundation on **207 young scholars in the UK** and overseas experiences with educational funding and support when from socially excluded backgrounds. Conducted multiple meeting with the Foundation to discuss its implementation in to long term planning. *(Costs to the value of £1,153)*
- Provided face to face training and resources on promoting and including **pupil voice in all decision making**, to 20 teaching and leadership staff at Wolverhampton Council serving over **1500 children aged 4-11** in 10 UK primary schools. This was followed up to examine impact 6 months later, and showed evidence of practical application such as children selecting their own texts for KS2 reading, and bringing in a games and bench scheme to lunch times. *(Generating income of £800 payment and Costing: £543.67)*
- Designed, planned and began a pilot phase for the **Children's Voices Champions programme**. This programme is the next stage of Children's Voices in Action work, which allows **our work to be sustained locally on a long-term bases**. When we have worked alongside an organisation on a children's voices project, and a member of the local team have been identified as motivated and skilled in the area, the NGO will be offered the role of Champion. They will be funded monthly to commit time to integrating children's voices across their organisation, and the whole community. **Pilot work began with representatives in Mexico and Ethiopia** who served **120 and 300 + children and young people aged 4 – 20**. Monthly donors from local businesses Link Workspace and Titans FA were recruited to cover these costs. *(Income support staff to the value of £3,000 grant from Tula (only received in December) and output to projects to the value of: £2,112)*
- Invested in staff development training in **Making Co Production Meaningful** with ThemPra, to allow Children's Voices in Action to work more pro-actively with NGO's to include children during programme design, rather than retrospectively during evaluation. This is a more efficient and sustainable model, and was piloted with Jinja Education Trust. **320 Children aged 3-15 year olds** living below the poverty line were sampled to be involved in the **co-design of a new library** and ICT facility in **Uganda**. A team of 4 staff were trained, supported and equipped with resources to facilitate the co-design process. Data was collected, analysed, reported and responded to with grants to incorporate children's design ideas for: paints; library facilities including globes, skeletons and national flags; and insect repellents. *(Services and grants expended to the value of £1,952)*
- Worked alongside Fair Collective and NCVO on a National review to research the experiences of Small Charity Leaders, holding interviews and focus group discussions, rewarding them with voluntary donations. The project was later withdrawn at the decision of Fair Collective due to conflict with the project funders *(Income: £800 Costs: £723)*

ACHIEVEMENTS & PERFORMANCE



- Worked alongside children at an Essex primary school to design their own fundraiser, that would support communities built on and around the rubbish dumps in **Mexico**. Children selected to collect clothing, to be re-sold on Vinted which was contributed towards **improving the environment for 125 children aged 4 - 15** at La Escuelita (a small education project in the community). *(Grant Tesco Stronger starts received for £1,000 Cost incurred of £662.83)*
- Listened to the voices of **125 children in La Escuelita, Mexico, to initiate a library and reading programme** to allow them to thrive educationally. Children without any books or literate adults at home were offered weekly access to a library, reading classes and activities designed to create a love and desire to read. Results showed children had much more positive associations with reading before then end and a willingness to engage. *(Grants to the value of 2,667 received and costs to the value of £1,395 expended to date)*
- Empowered the voices of children in the **UK and Mexico**, to tell their own story, and **write their own narrative about their communities through photography** (challenging the often presumptive, and disempowering stories told about them by adults). 26 children were chosen to exhibit work representing a community of **350 children**, through photography, caption, creative editing and display. Children received a series of 8 creative workshops, communicated with their partners in the other countries and proved that despite being thousands of miles apart and in very different communities, the things that children value and stand for are universal. *(Grant from Souter received for £1,575 and Costs incurred: £1,890.73)*
- These photos were consented for use to transform Children's Voices in Action social media accounts to be entirely led by children's photography. Children's Voices in Action pledged to only show children's communities through their eyes and to promote children being able to write their own narratives withing NGO's, respecting their dignity and identity. This was presented to an audience of 1,339 followers weekly.
- Supported **Together We Learn Ethiopia with listening to the voices of 200 + children and young people** living below the international poverty line by providing training, resources and reporting to assist in monitoring, evaluation and co-design with children. This included assessing the impact and future needs of **female health and empowerment programmes, sports programmes, pre and primary school building programmes and library programmes**. *(Costs incurred and grants issued to respond to findings to the value of £832)*
- Worked alongside the Sponsorship team at **World Vision**, to ensure children were better able to express themselves during the sponsor communication process. Guided staff and created resources to allow worksheets completed by **3 million children in 50+ countries in (Africa, Latin America, Caribbean, Middle East and Eastern Europe, East Asia and South Asia Pacific)** to be co-designed with beneficiaries *(Payments for service received £250 and costs incurred in time expended of £173)*
- Worked alongside the **Livingstone Tanzania Trust** to resource and train staff in conducting child centred evaluations of toilet facilities at Babati Day School for **1100 students aged 13-18 years old**. Children were offered the opportunity to express themselves freely and work on future modifications to **enhance dignity, health and wellbeing further**. Children's Voices in Action analysed and reported on children's expressions, resulting in grants to respond to childrens requests. *(Payments for service received £697 service and grants issued out to the value of £920)*

FINANCIAL REVIEW



The CIO was established on 19 May 2014, and has made satisfactory progress attracting funds in support of the furtherance of its objectives. During this phase, the charity's policy is to ensure that its assets and reserves are safeguarded in a risk-free manner. This includes a minimum of two checks on large >£300 payments made out; quarterly reporting of finances; forecasting; programme budget reviews and the creation of policies to monitor fundraising and decisions made on use of funds.

Throughout the year checks revealed error payments due to accounts on Amazon and PayPal holding two sets of card details, that of the managers personal account and that of the charity. Errors were identified and reported immediately and all repaid by 27/11/25. It was also noted that a large sum of £49 per month was paid for computer programmes (PDF converter and editor) used during one data analysis activity, which could be achieved at a smaller rate and has since been rectified by the management team to avoid wastage of funds.

The charity aims to earn a small return, without exposing the charity to financial risk. It is the charity's policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments. This has been calculated as a minimum of £2038 (comprising of permanent staff salaries and essential governance costs) to be held in unrestricted funds. This was achieved in 11 of the 12 months of this financial year. Positive progress was made in diversifying income streams, which now mainly comprises of monthly donors, grants and paid services, proving to make the CIO more resilient.

During the course of the year ended 31 January 2025, the Foundation made steady progress obtaining funding of £15339, a 13% increase on former years. This was sufficient to grow and develop the skills of the team working with CVA. This also allowed us to increase grants and services offered to beneficiaries in line with the charities objectives as well as introduce new projects totalling a value of £14,112. This figure comprises 80% of spending on projects, whilst 17.2% was spent on generating income and 3.8% was spent on Governance costs. A larger amount of resource was dedicated to generating income and this is proving to have longer term impact with a further increase in funds forecasted for next year, accounting for outgoings exceeding income in this financial year by £2297, but continuing to allow us to reach more beneficiaries with our charitable objectives.

TRUSTEES RESPONSIBILITIES



Charity law 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 CIO as at the end of the financial period and of its incoming resources and application of resources, including the income and expenditure, for the financial period. In preparing those financial statements, the Trustees are required to:

- *select suitable accounting policies and then apply them consistently;*
- *make judgements and estimates that are reasonable and prudent;*
- *state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and prepare the financial statements on a going concern basis unless it is inappropriate to presume that the CIO will continue in business.*

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Commission. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on and signed on behalf of them

Dr D Marshall
Chair of the Trustees

STATEMENT OF FINANCIAL ACTIVITIES YEAR END JAN 2025



Statement of Financial Activities	Unrestricted	Restricted	Total Funds
Incoming resources from generating funds			
Voluntary Income	£4,760.33	£8,242.60	£13,002.93
Activities for generating income	£2,335.48	£0.00	£2,335.48
Total Incoming resources	£15,338.41	0	£15,338.41
Resources Expended			
Cost of generating funds	£3,030.64	0	£3,030.64
Charitable activities	£14,111.83	0	£14,111.83
Governance costs	£493.31	0	£493.31
Total Resources expended	£17,635.78	£0.00	£17,635.78
Net Incoming Resources (before transfers)	-£2,297.37	0	-£2,297.37
Transfers between funds	£0.00	0	
Net movement in funds	-£2,297.37	0	-£2,297.37
Reconciliation of funds			
Funds brought forward	£5,588.04	0	£5,588.04
Total funds carried forward	£3,290.67	0	£3,290.67

There have been no recognised gains or losses or movements in funds other than those included in the Statement of Financial activities above. All transactions in the current financial period are attributable to continuing activities.

BALANCE SHEET AS OF 31ST JAN 2025



<u>As of Jan 31st 2025</u>				
	Unrestricted	Restricted	Total Funds Jan 25	Total Funds Jan 24
Current Assets				
Debtors	£ 0	£ 0	£ 0	0.00
Cash	£1,752.61	1,538.06	3,290.67	
Total Current Assets	1,752.61	1,538.06	3,290.67	5,588.04
Creditors within one year	0.00	0.00	0.00	0.00
Net current assets	1,752.61	1,538.06	3,290.67	5,588.04
Funds of the Charity				
Unrestricted (General)	1,752.61	0.00	1,752.61	5,588.04
Restricted	0.00	1,538.06	1,538.06	0.00
Total Funds	1,752.61	1,538.06	3,290.67	5,588.04

There were no endowment funds. The Trustees confirm that they are responsible for:

- Ensuring that the CIO keeps accounting records which comply with the SORP 2005

And

- Preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of the financial year and of its Statement of Financial Activities for that period in accordance with the requirements of the Charity Commission.

These financial statements were approved by the Trustees on 29th November 2025 and signed on its behalf.

Dr D Marshall
Chair of the Trustees

INCOME & EXPENDITURE YEAR END JAN 2025

Children's
Voices in
Action



Analysis of incoming resources		
Voluntary income		
Volunteer Expenses Contributions		0
Restricted Grants & Donations		8242.6
Unrestricted grants & donations		4760.33
Activities for generating funds		
Payments for UK services & consultancy		2200
Other allowables		135.48
Total		15338.41
Analysis of resources expended		
Cost of generating funds		
Staff pay		377.32
Staff expenses and HR		111.25
Phone and Communications		1027.47
Marketing and Promotions		947.26
Other allowables		756
Charitable activities		
Travel overseas		0
Grants donations out overseas		2370.95
Grants donations out UK		549.59
Training & Development		1254.59
Programme Resources		1574.59
Programme Volunteer Expenses		0
Programme Staff Expenses		8362.11
Petty Cash		0
Governance Costs		
Insurance legal & accountancy		304.65
Total Outgoing		17635.78



REPORT END

THE SEAVER FOUNDATION

England & Wales - Charity number 1157104

Accounts

THE SEAVER FOUNDATION
Working name: Children's Voices in Action

Report and Financial Statements

For the year ended 31 January 2024

THE SEAVER FOUNDATION
Working name: Children's Voices in Action

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2024

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THE SEAVER FOUNDATION
Working name: Children's Voices in Action

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Dr D. Marshall (Chairman)
Mrs C. Gunnell
Ms R. Brown

SECRETARY

Mrs C. Gunnell

REGISTERED OFFICE

63 THEYDON PARK RD
THEYDON BOIS, ESSEX
CM16 7LR

BANKERS

HSBC
191 High Road
Loughton
Essex
IG10 4LN

THE SEAVER FOUNDATION TRUSTEES REPORT

Working Name: Children's Voices in Action

FOR THE YEAR ENDED 31 JANUARY 2024

The Trustees of The Seaver Foundation ("Foundation") as defined by section 97 of the Charities Act 1993, present their report and financial statements for the year ended 31 January 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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C. Gunnell – reappointed 4th April 2023

S. Gant – resigned 31 January 2017

R. Brown – reappointed 4th April 2023

D. Marshall – reappointed 4th April 2023

The charity trustees meet once every 3 months, virtually, and once per year in person. Written communication is maintained on a minimum of a fortnightly basis between the Trustees and the manager.

During the reporting period the charity Eleanor Seaver as a manager on a part-time basis. She has been in post for 7 years. Lauren Vail continued to support in project management on a consultancy bases.

The charity holds policy and procedure accessible to, and agreed by, all those working alongside them in the following areas

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- The Seaver Fdn statement on sustainability and environmental impact (Added 2020)

OBJECTIVES AND ACTIVITIES

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 - 1a. - Issuing grants to the charitable organisations identified to enable them to meet basic needs or improve the conditions of life of their beneficiaries, that they would otherwise be unable to meet;
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THE SEAVER FOUNDATION

Working Name: Children's Voices in Action

ACHIEVEMENTS AND PERFORMANCE

Since February 2023 the charity has:

- Continued to respond to the voices of 10 staff and **140 children aged 4 - 15 living in social and economically deprived areas in Puerto Vallarta, Mexico**. Following their requests for educational support and role models, we funded staff for an extra-curricular centre 'La Escuelita' running 5 days per week throughout the year. This included contributing to salaries for a child psychologist as a manager and to staff health insurance to encourage them to stay in post, as their role was highly valued by children. (To the value of £1409.88 with around £600 supported by monthly donors)
- Responded to the previous year listening to **18 children aged 13 – 21 years old, living in poverty in Mexico** about what they needed to enable them to break the cycle of poverty and stay in education, by funding educational scholarships to enable young people to stay in further education. (To the value of £955.31 with around £600 supported by monthly donors)
- Listened to the voices of **80 young people aged 6 – 18 years old in the UK**, who experience social exclusion due to a variety of physical and developmental disabilities. Children's Voices in Action aimed to empower children to communicate, to better understand their experiences of Dance Movement Therapy, and performance, and how their charitable service via I Can Dance UK can be improved for them. Reports were presented to staff, and to children and young people in easy-read format and ongoing support for recommendations. (To the value of £1534.67)
- Listened to the voices of **315 children and young people aged 2 – 20 living in the Amhara region of Ethiopia** and living below the international poverty line. This project trained staff in children's rights, developmental and communication psychology as well as, providing a full set of communication tools. Children expressed their experiences and opinions of youth clubs, education support and playgroup. A full report was written, presented and recommendations for change were co-produced, including support to respond to these. (To the value of £1595.31 with a contribution of £718 from the charities)
- Held monthly training sessions and provided resources for staff of **8 small international development charities working with over 8000 children in Latin America, East Africa and Asia**, on children's rights, child psychology and communication, and including the voice of the child in all project design, monitoring and evaluation. (To the value of £425.88)
- Conducted a child and youth voice centred evaluation of service for the Black Heart Foundation on **207 young scholars in the UK and overseas experiences** with educational funding and support when from socially excluded backgrounds. Feedback was taken from 207 young people, assessed, and a report was written, with co-produced recommendations on how to improve the service for children and young people's rights in the future. Follow up work with the organisation is ongoing. (To the value of £1384.51 with payment for additional service received £3335)
- Provided training and resources to Enable Ed, on empowering the voice of **>100 children aged 7-9 in UK primary schools**, and receiving the Tunnelling Ducks, online safety training programme. (To the value of £276.90)
- Maintained monthly sponsors to the value of £213, by communicating regularly using the support of volunteers, as well as generated new income from fundraising events with Ironman Barcelona, Theydon Bois Primary School, Montessori nurseries, the Tula Trust and the Black Heart Foundation.

THE SEAVER FOUNDATION

Working Name: Children's Voices in Action

FINANCIAL REVIEW AND RESERVES POLICY

The CIO was established on 19 May 2014, and has made satisfactory progress attracting funds in support of the furtherance of its objectives. During this phase, the charity's policy is to ensure that its assets and reserves are safeguarded in a risk-free manner. This includes a minimum of two checks on large >£100 payments made out; quarterly reporting of finances; forecasting; programme budget reviews and the creation of policies to monitor fundraising and decisions made on use of funds. The expenses policy was reviewed this year.

Throughout the year checks revealed error payments due to accounts on Amazon and PayPal holding two sets of card details, that of the managers personal account and that of the charity. Five error payments for personal expenses came out of the charity totalling £192.14 and were refunded on the 17th October 2023 and the 22nd November. Five error payments were charged to the managers personal card totalling £275.17 of charity costs, and upon evidence with receipts were repaid on 17th October 2023.

The charity aims to earn a small return, without exposing the charity to financial risk. It is the charity's policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments. This has been calculated as a minimum of £460.40 (comprising of permanent staff salaries and essential governance costs) to be held in unrestricted funds. This was achieved in 10 of the 12 months of this financial year, failing only in June and July due to a delay on payment from the Black Heart Foundation. The Treasurer loaned the charity £200, and took this back when payments were made from the Black Heart Foundation.

Positive progress was made receiving contributions for services to the value of £3335 and maintaining over £210 per month of monthly donors. Failing to meet financial reserves triggered the increase of grant applications, proving successful to more than £3000 before the end of this financial year.

During the course of the year ended 31 January 2024, the Foundation made steady progress obtaining funding of £13544.95 with a profit income of £2515.13. This was sufficient to maintain the grants and services offered to beneficiaries in line with the charities objectives as well as introduce new projects.

TRUSTEES RESPONSIBILITIES

Charity law 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 CIO as at the end of the financial period and of its incoming resources and application of resources, including the income and expenditure, for the financial period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Commission. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on
and signed on behalf of them



Dr D Marshall
Chair of the Trustees

THE SEAVER FOUNDATION
Working Name: Children's Voices in Action

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR END 31st JANUARY 2024

Input January 2024 close			
Statement of Financial Activities	Unrestricted	Restricted	Total Funds
Incoming resources from generating funds	-	-	-
Voluntary Income	£6,579.94	£3,000.00	£9,579.94
Activities for generating income	£3,965.01	£0.00	£3,965.01
Total Incoming resources	£13,544.95	0	£13,544.95
Resources Expended	-	-	-
Cost of generating funds	£2,699.85	0	£2,699.85
Charitable activities	£7,794.07	0	£7,794.07
Governance costs	£535.90	0	£535.90
Total Resources expended	£11,029.82	£0.00	£11,029.82
Net Incoming Resources (before transfers)	£2,515.13	0	£2,515.13
Transfers between funds	£0.00	0	
Net movement in funds	£2,515.13	0	£2,515.13
Reconciliation of funds			
Funds brought forward	£3,072.91	0	£3,072.91
Total funds carried forward	£5,588.04	0	£5,588.04

There have been no recognised gains or losses or movements in funds other than those included in the Statement of Financial activities above. All transactions in the current financial period are attributable to continuing activities.

THE SEAVER FOUNDATION
Working Name: Children's Voices in Action

BALANCE SHEET AS OF 31ST JANUARY 2024

BALANCE SHEET

<i>As of Jan 31st 2024</i>					
		Unrestricted	Restricted	Total Funds	Total Funds 2023
Current Assets	-	-	-	-	-
Debtors		£ 0	£ 0	£ 0	0.00
Cash		2,588.04	3,000.00	5,588.04	
Total Current Assets		2,588.04	3,000.00	5,588.04	3,072.91
Creditors within one year		0.00	0.00	0.00	0.00
Net current assets	-	2,588.04	3,000.00	5,588.04	3,072.91
Funds of the Charity	-	-	-	-	-
Unrestricted (General		2,588.04	0.00	2,588.04	3,072.91
Restricted		0.00	3,000.00	3,000.00	0.00
Total Funds	-	2,588.04	3,000.00	5,588.04	3,072.91

There were no endowment funds.

The Trustees confirm that they are responsible for:

- Ensuring that the CIO keeps accounting records which comply with the SORP 2005

And

- Preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of the financial year and of its Statement of Financial Activities for that period in accordance with the requirements of the Charity Commission.

These financial statements were approved by the Trustees on 27th November 2024 and signed on its behalf.



Dr D Marshall
 Chair of the Trustees

THE SEAVER FOUNDATION
Working Name: Children's Voices in Action

INCOME & EXPENDITURE REPORT Year Ending January 2024

Analysis of incoming resources		
Voluntary income		
Volunteer Expenses Contributions		0
Restricted Grants & Donations		3000
Unrestricted grants & donations		6579.94
Activities for generating funds		
Payments for UK services & consultancy		3335
Other allowables		630.01
Total		13544.95
Analysis of resources expended		
Cost of generating funds		
Staff pay		378.405
Staff expenses and HR		56.68
Phone and Communications		1037.06
Marketing and Promotions		710.325
Other allowables		706.58
Charitable activities		
Travel overseas		0
Grants donations out overseas		2272.89
Grants donations out UK		0
Training & Development		85.69
Programme Resources		635.85
Programme Volunteer Expenses		0
Programme Staff Expenses		4799.64
Petty Cash		0
Governance Costs		
Insurance legal & accountancy		346.7
Total Outgoing		11029.82

Mar-23 135.4 see images attached
Oct-23 275.17 see images attached

THE SEAVER FOUNDATION

England & Wales - Charity number 1157104

Accounts

THE SEAVER FOUNDATION
Working name: Children's Voices in Action

Report and Financial Statements

For the year ended 31 January 2023

THE SEAVER FOUNDATION
Working name: Children's Voices in Action

REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

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THE SEAVER FOUNDATION
Working name: Children's Voices in Action

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Dr D. Marshall (Chairman)
Mrs C. Gunnell
Ms R. Brown

SECRETARY

Mrs C. Gunnell

REGISTERED OFFICE

63 THEYDON PARK RD
THEYDON BOIS, ESSEX
CM16 7LR

BANKERS

HSBC
191 High Road
Loughton
Essex
IG10 4LN

THE SEAVER FOUNDATION TRUSTEES REPORT

Working Name: Children's Voices in Action

FOR THE YEAR ENDED 31 JANUARY 2023

The Trustees of The Seaver Foundation ("Foundation") as defined by section 97 of the Charities Act 1993, present their report and financial statements for the year ended 31 January 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is a charitable incorporated organisation ("CIO") and is governed by its constitution. It was established on 19 May 2014 when it achieved charitable status. The Trustees as listed on page 3, serve as trustees of the charity, and are its current members. Trustees are appointed by a resolution passed at a properly convened meeting of the charity Trustees. Trustees serve for a term of 3 years; after which they may retire or be re-appointed. In selecting a trustee, the Trustees try to ensure that taken together the Trustees have a broad range of specialist skills and experiences that can be used for the benefit of the charity's objectives. Decisions and policies are formulated in quarterly Trustees meetings held throughout the period. The following Trustees served throughout the period and subsequent to it:

- B. Byrne – resigned 10 February 2016
- C. Gunnell – reappointed 4th April 2023
- S. Gant – resigned 31 January 2017
- R. Brown – reappointed 4th April 2023
- D. Marshall – reappointed 4th April 2023

During the reporting period the charity employed the following person as a manager on a part-time basis. Maternity leave was initiated in September 2021 and full pay was issued as per the CIO's policy until April 2023 of 780.00 GBP (15 hours p/wk @ 12.00 GBP p/hr). Maternity claims from HMRC over the year totaled £5531.10. The Manager returned to work at the end of May 2022, on a reduced contract of 10 hours per week at £12 p/hr. Due to the cost of living and inflation in December 2022, the Trustees reviewed this payment and agreed to increase pay to £13.50 p/hr.

A consultant was brought in May 2021 to support during maternity leave, with a period of 3 months to learn the role. She billed for work completed with a limit of 4 hours per week at 17.50 GBP p/hr. She took leave in April 2022 due to her own maternity, and returned in October 2023 to support the Manager with running the programmes, with a slow reintegration.

Programme Assistant resigned in January 2022, an end of contract interview was conducted by telephone with the Manager and a positive relationship, supporting in a voluntary role has been maintained.

The charity holds policy and procedure accessible and agreed to by all those working alongside them in the following areas. 1 policy was reviewed and circulated to all staff, members and partner organisations.

- The Seaver Fdn Policy for Covid-19 (Added 2020)
- The Seaver Fdn GDPR policy (Reviewed 2021)
- The Seaver Fdn Policy criteria for working with beneficiaries
- The Seaver Fdn Expense policy (Reviewed 2023)
- The Seaver Fdn Procedure for Advisory Committee Member (Reviewed 2020)
- The Seaver Fdn Parental Leave Policy (Reviewed 2021)
- The Seaver Fdn Refund & Change to Travel Policy
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- The Seaver Fdn. Lone Working Policy
- The Seaver Fdn. Personnel Development Policy
- The Seaver Fdn Voice and tone guidance note (Reviewed 2020)
- The Seaver Foundation Emergency Response Policy
- The Seaver Fdn Procedure for Working with Children in Residential Care
- The Seaver Fdn statement on sustainability and environmental impact (Added 2020)

OBJECTIVES AND ACTIVITIES

Our charity's purposes as set out in the objects contained in the CIO's constitution are:

- 1) 1. The prevention or relief of social exclusion, in particular but not exclusively of persons under the age of 20 years anywhere in the world as the Trustees may from time to time determine. To meet the objective the main activity is to communicate with staff, beneficiaries and Trustees of the organisations we are seeking to work with to identify long and short term needs of these organisations and meet these needs by:
 - 1a. - Issuing grants to the charitable organisations identified to enable them to meet basic needs or improve the conditions of life of their beneficiaries; that they would otherwise be unable to meet;
 - 1b. - Recruiting people to meet these needs and/or educate community members in meeting these needs by providing volunteers.

THE SEAVER FOUNDATION

Working Name: Children's Voices in Action

ACHIEVEMENTS AND PERFORMANCE

Since February 2022 the charity has:

- Undertaken rebranding to begin operating under the working name 'Children's Voices in Action,' with new logo, website, social media and external facing materials. It is hoped this will allow our message to be clearer in reaching a range of people and explaining what we do, enabling generating funds to become easier.
- Continued to respond to the voices of 10 staff and **140 children aged 4 - 15** living in social and economically deprived areas in Puerto Vallarta, Mexico. Following their requests for educational support and role models, we funded staff for an extra-curricular centre 'La Escuelita' running 5 days per week throughout the year. This included contributing to salaries for a child psychologist as a manager and to staff health insurance to encourage them to stay in post, as their role was highly valued by children (to the approximate value of £3253.53).
- Responded to the previous year listening to **18 children aged 13 – 21 years old**, living in poverty about what they needed to enable them to break the cycle of poverty and stay in education, by funding educational scholarships to enable young people to stay in further education (to the approximate value of: £2368.23).
- Worked with **25 children aged 2 – 5 years old** at the Village Montessori Nursery in Essex UK, to empower them with various communication tools that would enable them to express their opinions of the services they are receiving and how these can be improved to support them. This was part of a small pilot project, that is aiming to explore more sustainable income generation for the CIO, with a possible future supporting other child-care services to conduct child-centered evaluations as part of improving their service. No payment was received for this service on this occasion (to the approximate value of: £1114.14).
- Initiated work to support with **80 young people aged 6 – 18 years old** in the UK, who experience social exclusion due to a variety of physical and developmental disabilities. Children's Voices in Action aimed to empower children to communicate, to better understand their experiences of Dance Movement Therapy, and performance, and how their charitable service via I Can Dance UK can be improved for them. Initial research, beneficiary and staff meetings were conducted, and training was undertaken by staff to equip them with new skills (to the approximate value of: £1108.32).
- Initiated work to listen to the voices of **315 children and young people aged 4 – 20** living in the Amhara region of Ethiopia, and living below the international poverty line. Additionally, 230 of these children are Jews living within Ethiopia and experience further exclusion due to religious prejudice. This project aimed to use a range of communication tools to empower children to use their voices to express their needs, and evaluate the services they are currently receiving from Together We Learn and Meketa that aim to break the cycle of poverty and exclusion through education. Initial research and methodology design was conducted (to the approximate value of: £1038.32). Together We Learn and Meketa supported this work with small contributions equating to £718 of income for the CIO.
- Undertaken new activities connecting children in the UK with those experiencing exclusion overseas. This took the form of a series of Yoga and Mindfulness fundraiser events, where children were encouraged to express themselves, connect with other cultures, experiences and overcome challenge. **12 children aged 3 – 6 years old** in the Essex region of England participated regularly over a 4 month period, this also resulted in fundraising for the CIO of approximately £400 that was contributed to relieving poverty in Mexico (see below). (Estimated cost of activity: £827.41).
- Continued to support photographer P Gambin to enable **18 children aged 8-15 years old** living in the 'basurero' region of North West Mexico, to gain new skills and share their experiences of their world, through photographing and narrating it. Children were provided a workshop and feedback session receiving full colour print outs of their work and the chance to feedback on their experiences (to the approximate value of £497.32 GBP).
- Following a gap in research and acknowledgment of young children's voices during the pandemic, we responded to our work listening to the voices of children aged 2-7 years old in the UK, who found themselves socially excluded due to lockdown measures. Children stated that they needed age-appropriate information and practical advice to support them out of feeling excluded, and we responded by designing a child friendly book, based on their views. This idea was then elaborated upon to become a tool in itself for children expressing their voices on challenging and excluding circumstances. This was pitched to Publishers, and held-off self publishing by a lead with DK, which has yet to emerge, meaning the book has yet to reach beneficiaries (to the approximate value of: £496.11).
- Maintained monthly sponsors to the value of £213, by communicating regularly using the support of volunteers, as well as generated new income from fundraising events with Titans FA equating to £1157, the Hampton Court 10k raising over £200, grants from the Black Heart Foundation £5000 and running our 100 for 100 campaign which although did not meet the target amount, generated £1600. We also took advantage of the Charities Trust employee giving and Amazon Smile bringing in approximately £153.54.

THE SEAVER FOUNDATION

Working Name: Children's Voices in Action

FINANCIAL REVIEW AND RESERVES POLICY

The CIO was established on 19 May 2014, and has made satisfactory progress attracting funds in support of the furtherance of its objectives. During this phase, the charity's policy is to ensure that its assets and reserves are safeguarded in a risk free manner. This includes a minimum of two checks on payments made out; quarterly reporting of finances; forecasting; programme budget reviews and the creation of policies to monitor fundraising and decisions made on use of funds. The expenses policy was reviewed this year.

In March of this year a safeguarding review of all bank accounts and transaction processes was conducted with HSBC. Regular financial checks by the Treasurer also detected charges on PayPal that were not attributable to the CIO and were therefore raised with PayPal and refunded to the value of £180.85 in December 2022.

The charity aims to earn a small return, without exposing the charity to financial risk. It is the charity's policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments. This has been calculated as a minimum of £1922.10 (comprising of permanent staff salaries and essential governance costs) to be held in unrestricted funds. This was achieved in 8 of the 12 months of this financial year. The CIO is still feeling the effects of giving platforms BT Donate and Virgin closing, resulting in the loss of monthly donors, as well as the cost of living crises, reducing donations and increasing competition for grants and sponsorship. Positive progress was made receiving grants to the value of £5000, maintaining over £210 per month of monthly donors, achieving fundraising to the value of

Failing to meet financial reserves triggered the review of overseas grants to reduce monthly payments for projects that had significantly developed the poverty status of their children to be less needy, and the exploration of pilot projects that may lead to more sustainable income.

During the course of the year ended 31 January 2023, the Foundation made steady progress obtaining funding of £13234.59 (excluding maternity payments of £5531.10). This was sufficient to maintain the grants and services offered to beneficiaries in line with the charities objectives as well as introduce new projects.

TRUSTEES RESPONSIBILITIES

Charity law 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 CIO as at the end of the financial period and of its incoming resources and application of resources, including the income and expenditure, for the financial period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Commission. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 28th November 2023
and signed on behalf of them



Mr D Marshall
Chair of the Trustees

THE SEAVER FOUNDATION
Working Name: Children's Voices in Action

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR END 31st JANUARY 2023

Input January 2023 close				
Statement of Financial Activities		Unrestricted	Restricted	Total Funds
<u>Incoming resources from generating funds</u>	-	-	-	-
Voluntary Income		£11,458.44	£0.00	£11,458.44
Activities for generating income		£7,307.25	£0.00	£7,307.25
Total Incoming resources		£18,765.69	0	£18,765.69
<u>Resources Expended</u>	-	-	-	-
Cost of generating funds		£5,917.08	0	£5,917.08
Charitable activities		£10,539.04	0	£10,539.04
Governance costs		£1,015.22	0	£1,015.22
Total Resources expended		£17,471.34	£0.00	£17,471.34
<u>Net Incoming Resources (before transfers)</u>	-	£1,294.35	0	£1,294.35
Transfers between funds		£0.00	0	
<u>Net movement in funds</u>	-	£1,294.35	0	£1,294.35
<u>Reconciliation of funds</u>				
Funds brought forward		£1,778.56	0	£1,778.56
<u>Total funds carried forward</u>	-	£3,072.91	0	£3,072.91

There have been no recognised gains or losses or movements in funds other than those included in the Statement of Financial activities above. All transactions in the current financial period are attributable to continuing activities.

THE SEAVER FOUNDATION
Working Name: Children's Voices in Action

BALANCE SHEET AS OF 31ST JANUARY 2023

BALANCE SHEET

<i>As of Jan 31st 2023</i>					
		Unrestricted	Restricted	Total Funds	Total Funds 2022
Current Assets	-	-	-	-	-
Debtors		£ 0	£ 0	£ 0	0.00
Cash		1,778.56	£ 0	1,778.56	
Total Current Assets		1,778.56	0.00	1,778.56	11,198.87
Creditors within one year		0.00	0.00	0.00	0.00
Net current assets	-	<u>1,778.56</u>	<u>0.00</u>	<u>1,778.56</u>	11,198.87
Funds of the Charity	-	-	-	-	-
Unrestricted (General		1,778.56	0.00	1,778.56	11,198.87
Restricted		0.00	0.00	0.00	0.00
Total Funds	-	<u>1,778.56</u>	<u>0.00</u>	<u>1,778.56</u>	11,198.87

There were no endowment funds.

The Trustees confirm that they are responsible for:

- Ensuring that the CIO keeps accounting records which comply with the SORP 2005

And

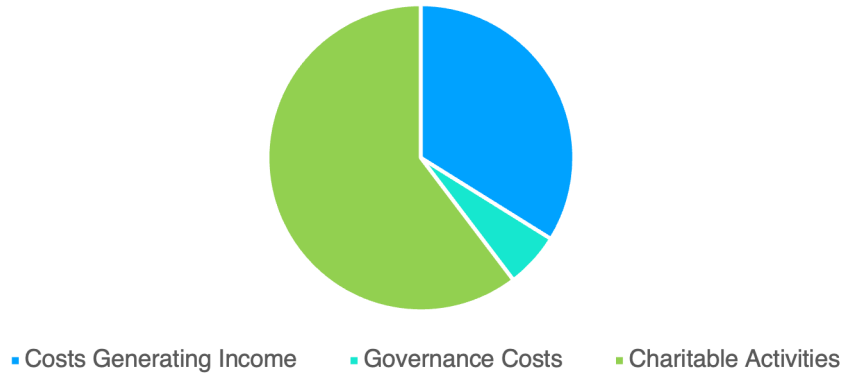
- Preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of the financial year and of its Statement of Financial Activities for that period in accordance with the requirements of the Charity Commission.

These financial statements were approved by the Trustees on 10th November 2023 and signed on its behalf.

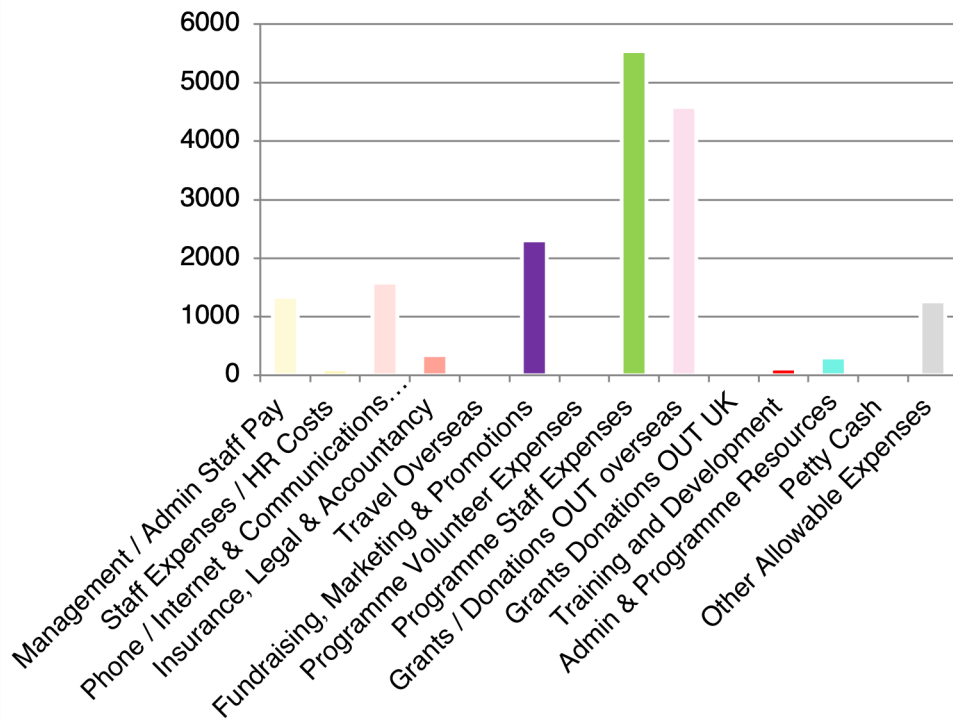
Mr D Marshall
 Chair of the Trustees

INCOME & EXPENDITURE INFOGRAPHIC REPORT Year Ending January 2023

Charity Commission Categories Feb 2022 - Jan 2023



Expenss Out Per CVA Category Feb 2022 - Jan 2023



THE SEAVER FOUNDATION

England & Wales - Charity number 1157104

Accounts

THE SEAVER FOUNDATION

Report and Financial Statements

For the year ended 31 January 2022

Charity number: 1157104

THE SEAVER FOUNDATION

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021**

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THE SEAVER FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Dr D. Marshall (Chairman)
Mrs C. Gunnell
Ms R. Brown

SECRETARY

Mrs C. Gunnell

REGISTERED OFFICE

63 THEYDON PARK RD
THEYDON BOIS, ESSEX
CM16 7LR

BANKERS

HSBC
191 High Road
Loughton
Essex
IG10 4LN

THE SEAVER FOUNDATION TRUSTEES REPORT

FOR THE YEAR ENDED 31 JANUARY 2022

The Trustees of The Seaver Foundation (“Foundation”) as defined by section 97 of the Charities Act 1993, present their report and financial statements for the year ended 31 January 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is a charitable incorporated organisation (“CIO”) and is governed by its constitution. It was established on 19 May 2014 when it achieved charitable status. The Trustees as listed on page 3, serve as trustees of the charity, and are its current members. Trustees are appointed by a resolution passed at a properly convened meeting of the charity Trustees. Trustees serve for a term of 3 years; after which they may retire or be re-appointed. In selecting a trustee, the Trustees try to ensure that taken together the Trustees have a broad range of specialist skills and experiences that can be used for the benefit of the charity’s objectives. Decisions and policies are formulated in quarterly Trustees meetings held throughout the period. The present membership of the Trustees is set out on page 3; the following Trustees served throughout the period and subsequent to it:

B. Byrne – resigned 10 February 2016

C. Gunnell – reappointed 19 May 2020

S. Gant – resigned 31 January 2017

R. Brown – reappointed 1 February 2020

D. Marshall – reappointed 10 February 2019

During the reporting period the charity employed the following person as a manager on a part-time basis. During the months Feb 2021 to Jan 2022 the Manager was paid 780.00 GBP (15 hours p/wk @ 12.00 GBP p/hr). Maternity Leave was initiated in September 2021 continues through to Jan 2022 in this financial year and claims to HMRC were made accordingly with a total of 548.44 being claimed during this financial year.

- E. Seaver – appointed on 1 February 2016

A consultant was brought in May 2021 to support during maternity leave, with a period of 3 months to learn the role. She was appointed for 4 hours per week at 17.50 GBP p/hr.

Due to the growth of overseas programme La Escuelita, an Overseas Programme Manager and monitor was taken on for 14 hours per week at 8.91 GBP p/hr from a former volunteer in February 2021. This was reduced to 10 hours per week in September 2021 due to financial reserves diminishing. The employee resigned in December 2021 due to a new role, leaving with a positive ongoing relationship and a commitment to continue supporting in a voluntary capacity.

The charity holds policy and procedure accessible and agreed to by all those working alongside them in the following areas. 1 policy was reviewed and circulated to all staff, members and partner organisations.

- The Seaver Fdn Policy for Covid-19 (Added 2020)
- The Seaver Fdn GDPR policy (Reviewed 2021)
- The Seaver Fdn Policy criteria for working with beneficiaries
- The Seaver Fdn Expense policy (Reviewed 2020)
- The Seaver Fdn Procedure for Advisory Committee Member (Reviewed 2020)
- The Seaver Fdn Parental Leave Policy (Reviewed 2021)
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- The Seaver Fdn. Personnel Development Policy
- The Seaver Fdn Voice and tone guidance note (Reviewed 2020)
- The Seaver Foundation Emergency Response Policy
- The Seaver Fdn Procedure for Working with Children in Residential Care
- The Seaver Fdn statement on sustainability and environmental impact (Added 2020)

THE SEAVER FOUNDATION

OBJECTIVES AND ACTIVITIES

Our charity's purposes as set out in the objects contained in the CIO's constitution are:

- 1) 1. The prevention or relief of poverty, in particular but not exclusively of persons under the age of 20 years anywhere in the world as the Trustees may from time to time determine. To meet the objective, the main activity is to communicate with staff, beneficiaries and trustees of the organisations we are seeking to work with to identify the long, and short term, needs of these organisations and meet these by:
 - 1a. - Issuing grants to the charitable organisations identified to enable them to meet basic needs or improve the conditions of life of their beneficiaries; that they would otherwise be unable to meet;
 - 1b. - Recruiting people to meet these needs and/or educate community members in meeting these needs by providing a voluntary service.

ACHIEVEMENTS AND PERFORMANCE

Since February 2021 the charity has:

- Worked alongside 19 young people aged 13 – 26 years old, living in poverty, designing and implementing participation tools to empower them to communicate their needs and experiences of education scholarships provided by Children Shelter of Hope Foundation, a programme operating for 8 years and never previously having systematically taken on board the young people's experiences. As a result of this work, student's scholarship amounts were increased. We funded three of these enabling 3 young people to graduate from university. (To the approximate value of 4926 GBP)
- Continued to respond to the voices of 130 children aged 6 - 15 living in social and economically deprived areas in Magisterio, Puerto Vallarta, Mexico. Following their requests for educational, nutritional and wellbeing support resources, funded staff and resources for an extra-curricular centre 'La Escuelita' running 5 days per week throughout the year. This included contributing to salaries for a child psychologist as a manager, two teachers and the implementation of children's rights and protection training, as well as an enrichment programme to support their holistic wellbeing around education and achievement highlighted in their reported experiences (to the approximate value of 8644.27 GBP).
- Collaborated with the National Literacy Trust to work on an ongoing project (Dream Big: Words for Work) for over 1500 children living in areas of the UK often experiencing social exclusion. Our work aims to ensure that during evaluations children are equipped with the right resources to have their voices heard on the impact of programmes designed to improve their ambition and skills to achieve in the workplace. During Covid-19 this work was redesigned to accommodate for the loss of face-to-face communication with children due to school closures and social restrictions. Child Centered Evaluation materials were redesigned for an online platform (Income from the project to the approximate value of 1532.50 expenses to the approximate value of 5606.86 GBP)
- Following a gap in research and acknowledgment of young children's voices during the pandemic, the programme was continued and developed to reflect the new social climate empower the voices of children aged 2-7 years old in the UK, who found themselves socially excluded due to lockdown measures imposed during Covid-19. Resource packs were distributed to the parents of an additional 35 children encouraging them to express their experiences. These were then used to try and enhance adult understanding and appropriate responses to young children during this time via social media posts, press releases and the initiation of a book for distribution to children around the UK. (to the approximate value of 2090 GBP)
- Responding to the voices of 15 young people living in socio-economic poverty in the UK, identified by pupil premium status in primary schools in the North East of England, by working alongside AJ Sports to provide scholarships to attend sports camps during school holiday periods, preventing the known phenomena of a deterioration of children's progress during school holidays for those from more challenged backgrounds. Included child-led feedback for all participants, showing a positive and wellbeing enhancing experience. (to the approximate value of 1270 GBP)
- Drawing together research and evaluations from 230 children aged 4 -18 years old living in socio-economic poverty in Mexico, in order to contribute to the new handbook for Children's participation for Routledge. The article aims to share knowledge and inspiration from the work of the charity in previous years, promoting the child's right to identify themselves, detail their own experiences and participate in all decisions effecting them, for practitioners working with children living in poverty. (to the approximate value of 520.00 GBP)
- Continued to support photographer P Gambin to enable 18 children aged 8-15 years old living in the 'basurero' region of North West Mexico, to gain new skills and share their experiences of their world, through photographing it, and using creative means to edit and explain their choices. Consent was re-established with children and interviews were undertaken to gain their current narrative of the project. Redesign of final booklets for distribution and exhibition was commissioned. (to the approximate value of . 491.92 GBP)

THE SEAVER FOUNDATION

FINANCIAL REVIEW AND RESERVES POLICY

The CIO was established on 19 May 2014, and has made satisfactory progress attracting funds in support of the furtherance of its objectives. During this phase, the charity's policy is to ensure that its assets and reserves are safeguarded in a risk free manner. This includes a minimum of two checks on payments made out; quarterly reporting of finances; forecasting; programme budget reviews and the creation of policies to monitor fundraising and decisions made on use of funds.

The charity aims to earn a small return, without exposing the charity to financial risk. It is the charity's policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments. This has been calculated as a minimum of £2592.74 (comprising of permanent staff salaries and essential governance costs) to be held in unrestricted funds. This was achieved in 9 of the 12 months of this financial year.

Income was decreased from previous years due to ongoing challenges in funding due to the ongoing Covid-19 pandemic increasing financial instability for former business donors (events companies) and individuals. The decision not to run any in-person fundraising events was taken due to the ongoing nature of lockdowns occurring during 2021. Furthermore, the closure of both BT Donate and Virgin Giving, resulted in the loss of 1/3 of regular donors, not transferring over to the new platform. It is the retrospective lesson learned from the Trustees and management team that insufficient investment was made into generating income, meaning financial reserves of 3 months overheads were not maintained for 3 of the 12 months. Outgoing funds, and the payment of consultancy services were reviewed and reduced at the end of this financial year on this bases.

During the course of the year ended 31 January 2022, the Foundation made steady progress obtaining funding of £16,857.00 (excluding furlough and maternity payments of £964.44). This was sufficient to maintain the grants and services offered to beneficiaries in line with the charities objectives

TRUSTEES RESPONSIBILITIES

Charity law 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 CIO as at the end of the financial period and of its incoming resources and application of resources, including the income and expenditure, for the financial period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Commission. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 10th November 2022
and signed on behalf of them



Mr D Marshall
Chair of the Trustees

THE SEAVER FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR END 31st JANUARY
2022

Input				
Statement of Financial Activities		Unrestricted	Restricted	Total Funds
Incoming resources from generating funds	-	-	-	-
Voluntary Income		£16,857.74	£0.00	£16,857.74
Activities for generating income		£2,496.94	£0.00	£2,496.94
Total Incoming resources		£19,354.68	0	£19,354.68
Resources Expended	-	-	-	-
Cost of generating funds		£2,958.21	0	£2,958.21
Charitable activities		£23,890.52	0	£23,890.52
Governance costs		1926.26	0	£1,926.26
Total Resources expended		£28,774.99	£0.00	£28,774.99
Net Incoming Resources (before transfers)	-	-£9,420.31	0	-£9,420.31
Transfers between funds		£0.00	0	
Net movement in funds	-	-£9,420.31	0	-£9,420.31
Reconciliation of funds				
Funds brought forward		£11,198.87	0	£11,198.87
Total funds carried forward	-	£1,778.56	0	£1,778.56

There have been no recognised gains or losses or movements in funds other than those included in the Statement of Financial activities above. All transactions in the current financial period are attributable to continuing activities.

THE SEAVER FOUNDATION

As of Jan 31st 2022					
		Unrestricted	Restricted	Total Funds	Total Funds 2021
Current Assets	-	-	-	-	-
Debtors		£ 0	£ 0	£ 0	0.00
Cash		1,778.56	£ 0	1,778.56	
Total Current Assets		1,778.56	0.00	1,778.56	4,682.86
Creditors within one year		0.00	0.00	0.00	0.00
Net current assets	-	<u>1,778.56</u>	<u>0.00</u>	<u>1,778.56</u>	<u>4,682.86</u>
Funds of the Charity	-	-	-	-	-
Unrestricted (General)		1,778.56	0.00	1,778.56	4,682.86
Restricted		0.00	0.00	0.00	0.00
Total Funds	-	<u>1,778.56</u>	<u>0.00</u>	<u>1,778.56</u>	<u>4,682.86</u>

There were no endowment funds.

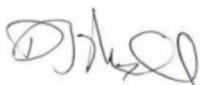
The Trustees confirm that they are responsible for:

- Ensuring that the CIO keeps accounting records which comply with the SORP 2005

And

- Preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of the financial year and of its Statement of Financial Activities for that period in accordance with the requirements of the Charity Commission.

These financial statements were approved by the Trustees on 10th November 2022 and signed on its behalf.



Mr D Marshall
Chair of the Trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

On accounts for the year
ended

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

B Green

Date:

15/11/22

Name:

BEN GREEN

Relevant professional
qualification(s) or body

ACMA

(if any):

--

Address:

32 EUCLID AVENUE
WARRINGTON
WA42PS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

SUB TSF CATEGORIES

	INCOME		
	Activities for generating income	Voluntary Income	Voluntary Income
	Payments for UK Services and Consultancy	Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN
Feb-21	£1,532.50	£0.00	£0.00
Mar-21	£0.00	£0.00	£0.00
Apr-21	£0.00	£0.00	£0.00
May-21	£0.00	£0.00	£0.00
Jun-21	£0.00	£0.00	£0.00
Jul-21	£0.00	£0.00	£0.00
Aug-21	£0.00	£0.00	£0.00
Sep-21	£0.00	£0.00	£0.00
Oct-21	£0.00	£0.00	£0.00
Nov-21	£0.00	£0.00	£0.00
Dec-21	£0.00	£0.00	£0.00
Jan-22	£0.00	£0.00	£0.00
TOTAL	£1,532.50	£0.00	£0.00

CHARITY COMMISSION CATEGORIES			
	Activities for Generating Income	Voluntary Income (volunteer e	TOTAL IN
Feb-21	£1,948.50	£349.90	£2,298.40
Mar-21	£0.00	£873.48	£873.48
Apr-21	£0.00	£432.02	£432.02
May-21	£0.00	£451.06	£451.06
Jun-21	£0.00	£387.59	£387.59
Jul-21	£0.00	£1,132.05	£1,132.05
Aug-21	£0.00	£1,112.05	£1,112.05
Sep-21	£0.00	£10,627.59	£10,627.59
Oct-21	£548.44	£442.59	£991.03
Nov-21	£0.00	£378.59	£378.59
Dec-21	£0.00	£474.68	£474.68
Jan-22	£0.00	£196.14	£196.14
TOTAL	2496.94	16857.74	£19,354.68

SPLIT Manager salary 1/5 eneratin income, 1/5 governance, 1/5 programme work

		TOTAL	
Voluntary Income	Activities for generating income		Charitable Activities
Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management / Admin Staff Pay
£349.90	£416.00	£2,298.40	£260.00
£873.48	£0.00	£873.48	£260.00
£432.02	£0.00	£432.02	£260.00
£451.06	£0.00	£451.06	£260.00
£387.59	£0.00	£387.59	£260.00
£1,132.05	£0.00	£1,132.05	£260.00
£1,112.05	£0.00	£1,112.05	£260.00
£10,627.59	£0.00	£10,627.59	£260.00
£442.59	£548.44	£991.03	£260.00
£378.59	£0.00	£378.59	£260.00
£474.68	£0.00	£474.68	£260.00
£196.14	£0.00	£196.14	£260.00
£16,857.74	£964.44	£19,354.68	£3,120.00

Costs Generating Income	Governance Costs (insu	Charitable Activities	TOTAL OUT
£215.44	£150.20	£1,318.03	£1,683.67
£249.00	£191.41	£1,861.71	£2,302.12
£212.68	£150.20	£2,670.06	£3,032.94
£245.56	£150.20	£1,926.53	£2,322.29
£262.03	£150.20	£1,685.23	£2,097.46
£346.12	£150.20	£2,379.35	£2,875.67
£162.03	£150.20	£1,518.25	£1,830.48
£212.03	£150.20	£3,194.90	£3,557.13
£180.00	£183.20	£3,760.28	£4,123.48
£215.22	£199.44	£995.90	£1,410.56
£226.99	£150.20	£962.99	£1,340.18
£431.11	£150.61	£1,617.29	£2,199.01
2958.21	1926.26	23890.52	£28,774.99

Costs Generating Income	Governance Costs	Charitable Activities
2958.21	1926.26	23890.52

28774.99

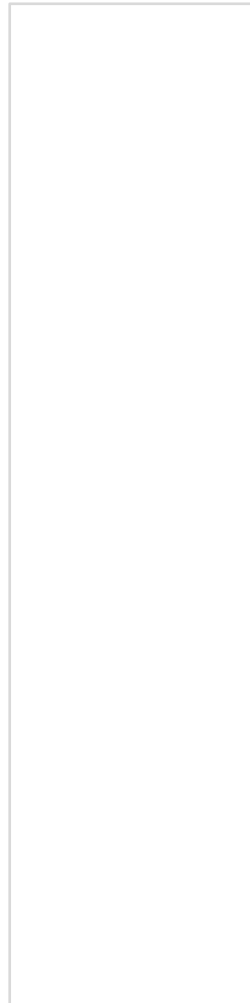
* Cost of Salary divided 4/6 prog mgmt child evals and programme responses ...

10.28049011

6.694216054

83.02529384

Management / Admin Staff Pay	Staff Expenses / HR Costs	Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy
3120	0	596.51	366.26



■ Manage

■ Insuran

■ Program

■ Grants I

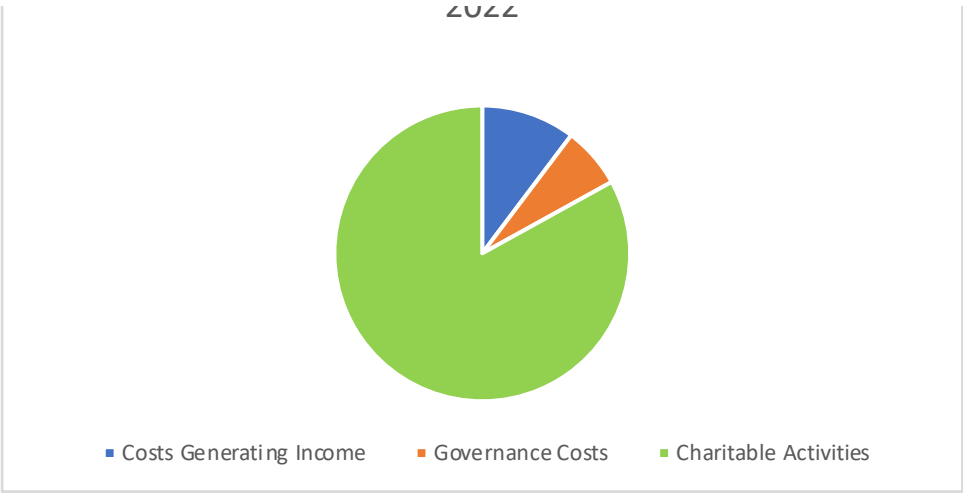
■ Petty Ca

EXPENSES					
Costs of generating income	Costs of generating income	Governance Costs	Charitable Activities	Costs of generating income	Charitable Activities
Staff Expenses / HR Costs	Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy	Travel Overseas	Fundraising, Marketing & Promotions	Programme Volunteer Expenses
£0.00	£31.58	£20.20	£0.00	£50.00	£0.00
£0.00	£31.58	£61.41	£0.00	£85.71	£0.00
£0.00	£31.58	£20.20	£0.00	£50.00	£350.00
£0.00	£65.56	£20.20	£0.00	£50.00	£0.00
£0.00	£32.03	£20.20	£0.00	£100.00	£0.00
£0.00	£51.23	£20.20	£0.00	£164.89	£0.00
£0.00	£32.03	£20.20	£0.00	£0.00	£0.00
£0.00	£32.03	£20.20	£0.00	£50.00	£0.00
£0.00	£0.00	£53.20	£0.00	£50.00	£0.00
£0.00	£33.00	£69.44	£0.00	£50.00	£0.00
£0.00	£33.00	£20.20	£0.00	£50.00	£0.00
£0.00	£222.89	£20.61	£0.00	£68.00	£0.00
£0.00	£596.51	£366.26	£0.00	£768.60	£350.00

Opening Balance

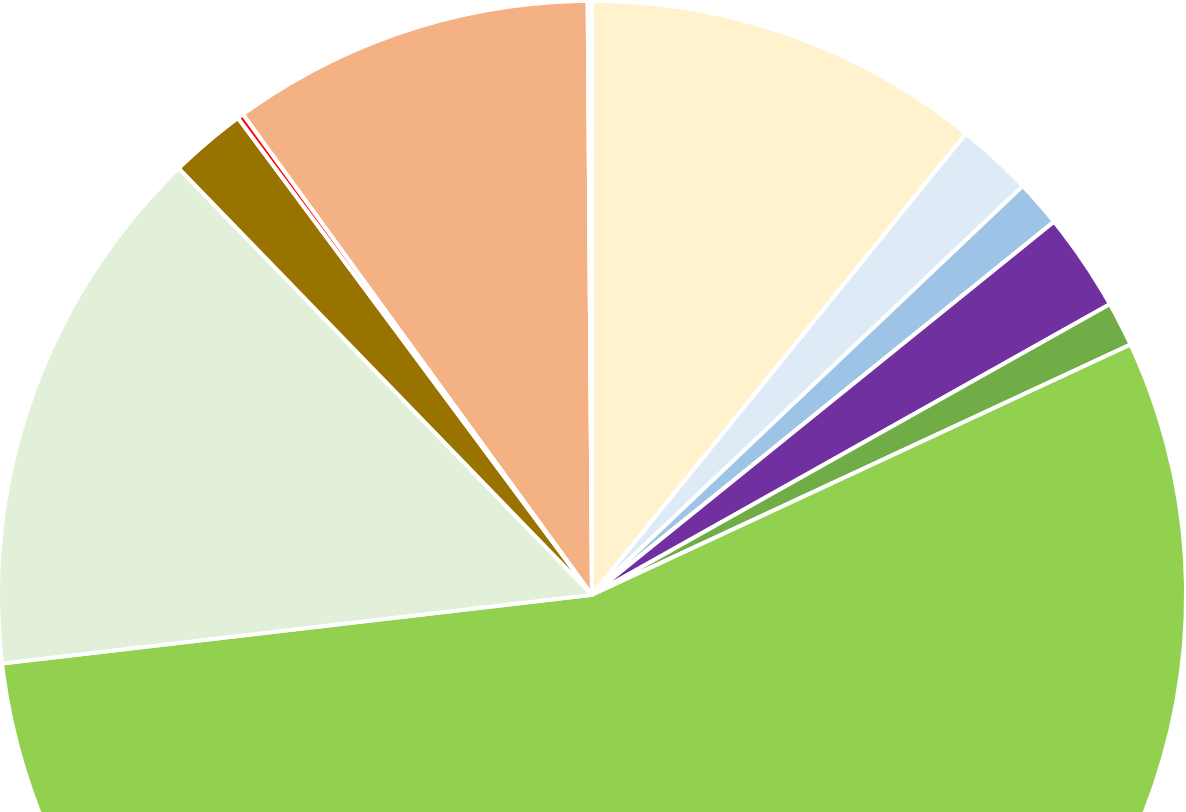
Monthly Profit/Loss	Balance	Financial reserves preserved (2592.74)
£614.73	£11,813.60	YES
-£1,428.64	£10,384.96	YES
-£2,600.92	£7,784.04	YES
-£1,871.23	£5,912.81	YES
-£1,709.87	£4,202.94	YES
-£1,743.62	£2,459.32	NO
-£718.43	£1,740.89	NO
£7,070.46	£8,811.35	YES
-£3,132.45	£5,678.90	YES
-£1,031.97	£4,646.93	YES
-£865.50	£3,781.43	YES
-£2,002.87	£1,778.56	NO
-£9,420.31		Therefore reduced staff this year

1/6 fundraising marketing ... 1/6 governance



Travel Overseas	Fundraising, Marketing & Promotions	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK
0	768.6	350	15849.26	4199.56	600

EXPENSES OUT PER CATEGORY
FEB 2021 - JAN 2022





ement / Admin Staff Pay
ice, Legal & Accountancy
nme Volunteer Expenses
Donations OUT UK
ash

■ Staff Expenses / HR Costs
■ Travel Overseas
■ Programme Staff Expenses
■ Training and Development
■ Other Allowable Expenses

■ Phone / Internet & Communications
■ Fundraising, Marketing & Promotion
■ Grants / Donations OUT overseas
■ Admin & Programme Resources

Charitable Activities	Charitable Activities	Charitable Activities	Charitable Activities	Charitable Activities	Charitable Activities	Costs of generating income
Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Development	Admin & Programme Resources	Petty Cash	Other Allowable Expenses
£1,145.96	£0.00	£0.00	£0.00	£172.07	£0.00	£3.86
£1,241.68	£579.05	£0.00	£25.00	£15.98	£0.00	£1.71
£1,099.00	£1,164.94	£0.00	£0.00	£56.12	£0.00	£1.10
£1,886.49	£0.00	£0.00	£0.00	£40.04	£0.00	£0.00
£1,469.25	£0.00	£200.00	£0.00	£15.98	£0.00	£0.00
£1,653.04	£710.33	£0.00	£0.00	£15.98	£0.00	£0.00
£1,060.54	£41.73	£400.00	£0.00	£15.98	£0.00	£0.00
£956.10	£0.00	£0.00	£0.00	£2,238.80	£0.00	£0.00
£2,418.60	£1,318.51	£0.00	£23.17	£0.00	£0.00	£0.00
£956.10	£0.00	£0.00	£0.00	£39.80	£0.00	£2.22
£570.00	£385.00	£0.00	£0.00	£7.99	£0.00	£13.99
£1,392.50	£0.00	£0.00	£0.00	£224.79	£0.00	£10.22
£15,849.26	£4,199.56	£600.00	£48.17	£2,843.53	£0.00	£33.10

Training and Development	Admin & Programme Resources	Petty Cash	Other Allowable Expenses
48.17	2843.53	0	33.1



Expenses

s

TOTAL	
--------------	--

Total Daily Drawings		Balance
£1,683.67		£11,813.60
£2,302.12		£10,384.96
£3,032.94		£7,784.04
£2,322.29		£5,912.81
£2,097.46		£4,202.94
£2,875.67		£2,459.32
£1,830.48		£1,740.89
£3,557.13		£8,811.35
£4,123.48		£5,678.90
£1,410.56		£4,646.93
£1,340.18		£3,781.43
£2,199.01		£1,778.56
£28,774.99		

Schols

La Esucelita

nl

Covid res

Football

Book writing

Photo projec

1/3 of Cecis time this year
Jan - Aug 529
Sep - Nov 386

ATTRIBUTED TO SOS

SOS OVERSEAS DONATIONS 1450 USD avg exchange rate 2021 was 0.72
Carmemn tuition fees to study to become a teacher 3200 mxn ave ex rate 2021 0.035
1/6 of prog staff time for ES
1/3 prog time for LV
TOTAL SOS SCHOLS

Remainder Cecis salary
Overseas donation records Bety 1840 USD
Eugenia 40,000 mxn
Staff wellbeing Xmas bonuses and party 490 USD
1/6 of prog staff time for ES
1/3 prog time for LV

income

most admin and prog resources minus 350 for covid res 2843.53 - 350
Prog staff 1/3 of prog time for ES and L Vail
Charlotte illustrations additional

350 approx resources
75 % Cassie prog wage 50 x 12 months
1/6 prog time ES
Charlotte illustrations

Paid out to AJ Sports
25% Cassie wage
1/12 ES prog time

1/12 ES prog time

Management for free by R Brown trustee
Payments out apr 21 to support travel 350 and printing of books in jan 22 141.92

4232
1158
5390
1796.66667

L Vail total pæ 2800

1044
112
1040
933.333333
4926

ES total prog 6240

3593.33333
1324.8
1400
352.8
1040
933.333333
8644.26667

1532.5
2493.53
3013.33333
100
5606.86333

350
450
1040
250
2090
600
150
520
1270

520

TOTAL

23549.05

23890

491.92

STATEMENT OF FINANCIAL ACTIVITIES

<u>Input</u>			
Statement of Financial Activities		Unrestricted	Restricted
<u>Incoming resources from generating funds</u>			
Voluntary Income		£16,857.74	£0.00
Activities for generating income		£2,496.94	£0.00
Total Incoming resources		£19,354.68	0
<u>Resources Expended</u>			
Cost of generating funds		£2,958.21	0
Charitable activities		£23,890.52	0
Governance costs		1926.26	0
Total Resources expended		£28,774.99	£0.00
<u>Net Incoming Resources (before transfers)</u>		<u>-£9,420.31</u>	0
Transfers between funds		£0.00	0
<u>Net movement in funds</u>		<u>-£9,420.31</u>	0
<u>Reconciliation of funds</u>			
Funds brought forward		£11,198.87	0
Total funds carried forward		£1,778.56	0

BALANCE SHEET

<i>As of Jan 31st 2022</i>			
		Unrestricted	Restricted
<u>Current Assets</u>			
Debtors		£ 0	£ 0
Cash		1,778.56	£ 0

Total Current Assets		1,778.56	0.00
Creditors within one year		0.00	0.00
Net current assets		1,778.56	0.00
Funds of the Charity			
Unrestricted (General		1,778.56	0.00
Restricted		0.00	0.00
Total Funds		1,778.56	0.00

Notes to accounts

2	Analysis of incoming resources		
	Voluntary income		
	Volunteer Expenses Contributions		0
	Restricted Grants & Donations		0
	Unrestricted grants & donations		16857.74
	Activites for generating funds		
	Payments for UK services & consultancy		1532.5
	Other allowables		964.44
	Total		19354.68
3	Analysis of resources expended		
	Cost of generating funds		
	Staff pay		3120
	Staff expenses and HR		0
	Phone and Communications		596.51
	Marketing and Promotions		768.6
	Other allowables		33.1
	Charitable activities		
	Travel overseas		0
	Grants donations out overseas		4199.56
	Grants donations out UK		600

Training & Development		48.17
Programme Resources		2843.53
Programme Volunteer Expenses		350
Programme Staff Expenses		15849.26
Petty Cash		0
Governance Costs		
Insurance legal & accountancy		366.26
Total Outgoing		28774.99

6 Creditors

	31-Jan-19	31-Jan-18
Deffered income	£ -	

7 Analysis of Funds

Total Funds

Total Funds
£16,857.74
£2,496.94
£19,354.68
£2,958.21
£23,890.52
£1,926.26
£28,774.99
<u>-£9,420.31</u>
<u>-£9,420.31</u>
£11,198.87
£1,778.56

TRUE

TRUE

Total Funds	Total Funds 2021
£ 0	0.00
1,778.56	

1,778.56	4,682.86
0.00	0.00
1,778.56	4,682.86
1,778.56	4,682.86
0.00	0.00
1,778.56	4,682.86

Opening balance of year prev.

TRUE

TRUE

	Brought Forward	Incoming	Outgoing	Transfers	Gains
Unrestricted	£11,198.87	£19,354.68	-£28,774.99	0	0
Restricted	0	0	0	0	0
Total	£11,198.87	£19,354.68	-£28,774.99	0	0

Fund balances carried forward

£1,778.56

0

£1,778.56

cash balance brought forward

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
01-Feb-21	CR	HMRC JRS GRANT		416	11614.87
03-Feb-21	CR	CHARITABLE GIVING		5	11619.87
08-Feb-21	BP	C. Ferguson Jan 2021	100		11519.87
10-Feb-21	CR	VIRGINMONEY GIVING		308.12	11827.99
11-Feb-21	CR	AMAZON EUROPE CORE		14.43	11842.42
15-Feb-21	VIS	AMZNMKTPLACE AMAZO AMAZON.CO.U	70.36		
15-Feb-21	VIS	INT'L 0051051602 Amazon Prime*MF8\	7.99		11764.07
16-Feb-21	VIS	INT'L 0061013748 DAFLORES.COM 3C	46.96		
16-Feb-21	DR	Non-Sterling Transaction Fee	1.29		11715.82

17-Feb-21	CR	VIRGINMONEY GIVING		9.35	11725.17
19-Feb-21	DD	HISCOX DD	20.2		11704.97
22-Feb-21	VIS	INT'L 0082489093 AMAZON MKTPLC AL	21.95		
22-Feb-21	DR	Non-Sterling Transaction Fee	0.6		
22-Feb-21	VIS	INT'L 0082489094 AMAZON MKTPLC AL	71.77		
22-Feb-21	DR	Non-Sterling Transaction Fee	1.97		11608.68
23-Feb-21	DD	H3G	31.58		11577.1
24-Feb-21	CR	VIRGINMONEY GIVING		8	11585.1
26-Feb-21	CR	CHARITIES TRUST		5	
26-Feb-21	CR	THE NATIONAL LITER		1532.5	
26-Feb-21	BP	ELEANOR SEAVER Feb 21 PAY	780		
26-Feb-21	BP	MISS C SOMERVELL Pay Feb 21	529		11813.6

Bank	The Seaver Foundation HSBC Community Account: 09-01-28						
Year:	2020						
Opening Balance	11198.87						
INCOME					TOTAL		
Payments for UK Services and Consultancy	Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management / Admin Staff Pay	Staff Expenses / HR Costs
				416	£416.00		
			5		£5.00		
					£0.00		
			308.12		£308.12		
			14.43		£14.43		
					£0.00		
					£0.00		
					£0.00		
					£0.00		

			9.35		£9.35		
					£0.00		
					£0.00		
					£0.00		
					£0.00		
					£0.00		
					£0.00		
			8		£8.00		
			5		£5.00		
1532.5					£1,532.50		
					£0.00	260	
					£0.00		
<u>1532.5</u>	<u>0</u>	<u>0</u>	<u>349.9</u>	<u>416</u>	<u>£2,298.40</u>	<u>260</u>	<u>0</u>

	20.2							
31.58								
					520			
					529			
<u>31.58</u>	<u>20.2</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>1145.96</u>	<u>0</u>	<u>0</u>	<u>0</u>

			TOTAL	Running Balance	Notes	
Admin & Program Resources	Petty Cash	Other Allowable Expenses	Total Daily Drawings			
			£0.00	£11,614.87	Furlough pay HMRC	
			£0.00	£11,619.87		
			£100.00	£11,519.87	Cassie ferguson UK progs evals Covid research and social medi:	
			£0.00	£11,827.99		
			£0.00	£11,842.42		
70.36			£70.36	£11,772.06		
7.99			£7.99	£11,764.07		
			£46.96	£11,717.11	Congratulations flowers to Ceci for marriage from the org	
		1.29	£1.29	£11,715.82		

Running Bal:

			£0.00	£11,725.17	
			£20.20	£11,704.97	
21.95			£21.95	£11,683.02	
		0.6	£0.60	£11,682.42	
71.77			£71.77	£11,610.65	
		1.97	£1.97	£11,608.68	
			£31.58	£11,577.10	
			£0.00	£11,585.10	
			£0.00	£11,590.10	
			£0.00	£13,122.60	
			£780.00	£12,342.60	
			£529.00	£11,813.60	
<u>172.07</u>	<u>0</u>	<u>3.86</u>	<u>£1,683.67</u>		

ance Check

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Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
03-Mar-21	CR	CHARITABLE GIVING		5	
03-Mar-21	CR	VIRGINMONEY GIVING		62.7	
03-Mar-21	BP	C. Ferguson Nov 2020	125		
03-Mar-21	BP	C. Ferguson Nov 2020	17.68		11738.62
10-Mar-21	CR	VIRGINMONEY GIVING		357.81	12096.43
15-Mar-21	VIS	INT'L 0001639886 AMAZON PRIME*MM4GF AMZN.CO	7.99		
15-Mar-21	VIS	INT'L 0007846598 Amazon Prime*MM3KO amzn.co	7.99		12080.45
17-Mar-21	CR	CHARITIES TRUST		5	
17-Mar-21	CR	VIRGINMONEY GIVING		189.22	12274.67
19-Mar-21	DD	HISCOX DD	20.2		12254.47
22-Mar-21	CR	EVERYCLICK LTD		73.05	
22-Mar-21	VIS	NSPCC LONDON	25		
22-Mar-21	VIS	MAYFLOWER DISCLOSU SALISBURY	14.39		

22-Mar-21	BP	Charlotte Vaughan TSF 8321	100		12188.13
23-Mar-21	DD	H3G	31.58		
23-Mar-21	VIS	PAYPAL *CHILDRENS 35314369001	579.05		
23-Mar-21	VIS	INT'L 0058322632 DRI*AVAST Software avast.com/	26.82		
23-Mar-21	DR	Non-Sterling Transaction Fee	0.73		11549.95
24-Mar-21	CR	VIRGINMONEY GIVING		58	11607.95
26-Mar-21	BP	MISS C SOMERVELL Pay March 21	529		
26-Mar-21	BP	ELEANOR SEAVER March 21 PAY	780		10298.95
29-Mar-21	VIS	INT'L 0093408341 FUNDSFORNGOS LLC HTTPSWW	35.71		
29-Mar-21	DR	Non-Sterling Transaction Fee	0.98		10262.26
31-Mar-21	CR	VIRGINMONEY GIVING		122.7	10384.96

Bank	Foundation					
Year:	2020					
Balance	£11,813.60					
INCOME					TOTAL	
Payments for UK Services and Consultancy	Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff
			5		£5.00	
			62.7		£62.70	
					£0.00	
					£0.00	
			357.81		£357.81	
					£0.00	
					£0.00	
			5		£5.00	
			189.22		£189.22	
					£0.00	
			73.05		£73.05	
					£0.00	
					£0.00	

					£0.00	
					£0.00	
					£0.00	
					£0.00	
					£0.00	
			58		£58.00	
					£0.00	
					£0.00	260
					£0.00	
					£0.00	
			122.7		£122.70	
0	0	0	873.48	0	873.48	260

EXPENSES

Staff Expenses / HR Costs	Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy	Travel Overseas	Fundraising, Marketing & Promotions	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas
						125	
						17.68	
		20.2					
		14.39					

				50		50	
	31.58						
							579.05
		26.82					
						529	
						520	
				35.71			
0	31.58	61.41	0	85.71	0	1241.68	579.05

					TOTAL	Balance
Grants Donations OUT UK	Training and Development	Admin & Programme Resources	Petty Cash	Other Allowable Expenses	Total Daily Drawings	
					£0.00	£11,818.60
					£0.00	£11,881.30
					£125.00	£11,756.30
					£17.68	£11,738.62
					£0.00	£12,096.43
		7.99			£7.99	£12,088.44
		7.99			£7.99	£12,080.45
					£0.00	£12,085.45
					£0.00	£12,274.67
					£20.20	£12,254.47
					£0.00	£12,327.52
	25				£25.00	£12,302.52
					£14.39	£12,288.13

Notes

Now CF moved over to CO

Amazon prime to be re

					£100.00	£12,188.13	
					£31.58	£12,156.55	covid 19 book illustrati
					£579.05	£11,577.50	
					£26.82	£11,550.68	computer protection sc
				0.73	£0.73	£11,549.95	
					£0.00	£11,607.95	
					£529.00	£11,078.95	
					£780.00	£10,298.95	
					£35.71	£10,263.24	Grant finding service
				0.98	£0.98	£10,262.26	
					£0.00	£10,384.96	
0	25	15.98	0	1.71	2302.12		

VID research project from marketing

viewed why twice? Initially set up to allow delivery of NLT resources on time - since cancelled

ons and NLT digital eval illustrations

oftware

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
01-Apr-21	BP	C. Ferguson March 2021	100		10284.96
08-Apr-21	CR	CHARITABLE GIVING		5	
08-Apr-21	CR	VIRGINMONEY GIVING		51.55	10341.51
13-Apr-21	VIS	INT'L 0083625477 INK STATION MARRICKVILLE AUD 72.1	40.14		
13-Apr-21	DR	Non-Sterling Transaction Fee	1.1		
13-Apr-21	VIS	INT'L 0083625476 Amazon Prime*M49A2 amzn.co.uk/p	7.99		10292.28
14-Apr-21	CR	VIRGINMONEY GIVING		323.12	
14-Apr-21	VIS	INT'L 0090194827 AMAZON PRIME*M49XT AMZN.CO.UK,	7.99		10607.41
15-Apr-21	VIS	PAYPAL *CHILDRENSS 35314369001	1164.94		9442.47
16-Apr-21	CR	CHARITIES TRUST		5	9447.47
19-Apr-21	DD	HISCOX DD	20.2		9427.27
21-Apr-21	CR	VIRGINMONEY GIVING		39.35	9466.62
23-Apr-21	DD	H3G	31.58		9435.04
27-Apr-21	BP	P R Gambin photography proj	350		9085.04
28-Apr-21	CR	VIRGINMONEY GIVING		8	9093.04
30-Apr-21	BP	MISS C SOMERVELL pay April 21	529		

30-Apr-21 BP

ELEANOR SEAVER APRIL 21 PAY

780

7784.04

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Bank	The Seaver Foundation						
Year:	2020						
Balance	£10,384.96						
INCOME					TOTAL		
for UK Services and Consultancy	Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff Pay	Staff Expenses / HR Costs
					£0.00		
			5		£5.00		
			51.55		£51.55		
					£0.00		
					£0.00		
					£0.00		
			323.12		£323.12		
					£0.00		
					£0.00		
			5		£5.00		
					£0.00		
			39.35		£39.35		
					£0.00		
					£0.00		
			8		£8.00		
					£0.00		

					£0.00	260	
0	0	0	432.02	0	432.02	260	0

					520			
31.58	20.2	0	50	350	1099	1164.94	0	0

			TOTAL	Running Balance
Admin & Programme Resources	Petty Cash	Other Allowable Expenses	Total Daily Drawings	
			£100.00	£10,284.96
			£0.00	£10,289.96
			£0.00	£10,341.51
40.14			£40.14	£10,301.37
		1.1	£1.10	£10,300.27
7.99			£7.99	£10,292.28
			£0.00	£10,615.40
7.99			£7.99	£10,607.41
			£1,164.94	£9,442.47
			£0.00	£9,447.47
			£20.20	£9,427.27
			£0.00	£9,466.62
			£31.58	£9,435.04
			£350.00	£9,085.04
			£0.00	£9,093.04
			£529.00	£8,564.04

Notes

Printer ink

			£780.00	£7,784.04
56.12	0	1.1	3032.94	

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
05-May-21	BP	MISS C SOMERVELL extra hrs April21	39.17		
05-May-21	BP	C. Ferguson April 2021	100		7644.87
06-May-21	CR	CHARITABLE GIVING			
06-May-21	CR	VIRGINMONEY GIVING			7772.68
12-May-21	CR	VIRGINMONEY GIVING			8051.85
13-May-21	VIS	Amazon Prime*MK4CN amzn.co.uk/pm	7.99		8043.86
14-May-21	VIS	Amazon Prime*MK6MU amzn.co.uk/pm	7.99		8035.87
17-May-21	CR	CHARITIES TRUST			8040.87
19-May-21	CR	VIRGINMONEY GIVING			
19-May-21	DD	HISCOX DD	20.2		8030.02
20-May-21	BP	Charlotte Vaughan TSF 19521	250		7780.02
22-May-21	BP	MISS C SOMERVELL Humberto translati	14.28		
22-May-21	BP	MISS C SOMERVELL expenses May 21	24.06		7741.68
24-May-21	CR	AMAZON EUROPE CORE			
24-May-21	DD	H3G	32.03		7731.38
26-May-21	CR	VIRGINMONEY GIVING			
26-May-21	BP	Lauren Vail inv 1	472.5		7266.88
27-May-21	DD	PAYPAL PAYMENT	33.53		7233.35
28-May-21	BP	MISS C SOMERVELL Pay May 21	540.54		
28-May-21	BP	ELEANOR SEAVER May 21 PAY	780		5912.81

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Phone / Internet & Communications	Insurance, Legal & Accountancy	Travel Overseas	Fundraising, Marketing &	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Development
					39.17			
			50		50			
	20.2							
					250			
					14.28			
32.03								
					472.5			
33.53								
					540.54			
					520			
65.56	20.2	0	50	0	1886.49	0	0	0

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Admin & Programme Resource	Petty Cash	Other Allowable Expense	Total Daily Drawings	
			£39.17	£7,744.87
			£100.00	£7,644.87
			£0.00	£7,649.87
			£0.00	£7,772.68
			£0.00	£8,051.85
7.99			£7.99	£8,043.86
7.99			£7.99	£8,035.87
			£0.00	£8,040.87
			£0.00	£8,050.22
			£20.20	£8,030.02
			£250.00	£7,780.02
			£14.28	£7,765.74
24.06			£24.06	£7,741.68
			£0.00	£7,763.41
			£32.03	£7,731.38
			£0.00	£7,739.38
			£472.50	£7,266.88
			£33.53	£7,233.35
			£540.54	£6,692.81
			£780.00	£5,912.81
40.04	0	0	2322.29	

McAfee software for computer

Date	Type	DESCRIPTION	OUT	IN
03-Jun-21	CR	CHARITABLE GIVING		5
03-Jun-21	CR	VIRGINMONEY GIVING		73.95
09-Jun-21	CR	VIRGINMONEY GIVING		264.17
09-Jun-21	BP	MISS C SOMERVELL Teacher trng 621	308.71	
09-Jun-21	BP	AJ Sports Coaching 47	200	
09-Jun-21	BP	C. Ferguson May 21	100	
14-Jun-21	VIS	Amazon Prime*284JA amzn.co.uk/pm	7.99	
14-Jun-21	VIS	Amazon Prime*282AF amzn.co.uk/pm	7.99	
16-Jun-21	CR	VIRGINMONEY GIVING		11.46
21-Jun-21	DD	HISCOX DD	20.2	
23-Jun-21	CR	VIRGINMONEY GIVING		18
23-Jun-21	DD	H3G	32.03	
25-Jun-21	BP	MISS C SOMERVELL LIVINGRENTETCAUG19	540.54	
25-Jun-21	BP	ELEANOR SEAVER June 21 PAY	780	
30-Jun-21	CR	CHARITIES TRUST		5
30-Jun-21	CR	VIRGINMONEY GIVING		10.01

	The Seaver Foundation HSBC Community Account: 09- 01-28 Acc				
Bank	09-01-28 Acc				
Year:	2020				
Opening	£5,912.81				

		INCOME				TOTAL	
RUNNING BALANCE		Payments for UK Services and	Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings
					5		£5.00
5991.76					73.95		£73.95
					264.17		£264.17
							£0.00
							£0.00
5647.22							£0.00
							£0.00
5631.24							£0.00
5642.7					11.46		£11.46
5622.5							£0.00
					18		£18.00
5608.47							£0.00
							£0.00
4287.93							£0.00
					5		£5.00
					10.01		£10.01

4202.94					£0.00	
	0	0	0	387.59	0	387.59

					50		50	
260	0	32.03	20.2	0	100	0	1469.25	0

					TOTAL	Running	Notes	
Grants Donations OUT UK	Training and Development	Admin & Programme Resource	Petty Cash	Other Allowable Expense	Total Daily Drawings			
					£0.00	£5,917.81		
					£0.00	£5,991.76		
					£0.00	£6,255.93		
					£308.71	£5,947.22		
200					£200.00	£5,747.22		
					£100.00	£5,647.22		
		7.99			£7.99	£5,639.23		
		7.99			£7.99	£5,631.24		
					£0.00	£5,642.70		
					£20.20	£5,622.50		
					£0.00	£5,640.50		
					£32.03	£5,608.47		
					£540.54	£5,067.93		
					£780.00	£4,287.93		
					£0.00	£4,292.93		
					£0.00	£4,302.94		

					£100.00	£4,202.94		
200	0	15.98	0	0	2097.46			

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
01-Jul-21	VIS	PAYPAL *CHILDRENSS 35314369001	634.92		
01-Jul-21	VIS	PAYPAL *CHILDRENSS 35314369001	75.41		3492.61
05-Jul-21	CR	CHARITABLE GIVING		5	3497.61
06-Jul-21	DD	1&1 INTERNET LTD.	19.2		3478.41
07-Jul-21	CR	VIRGINMONEY GIVING		233.15	3711.56
13-Jul-21	VIS	Amazon Prime*Ol6TK amzn.co.uk/pm	7.99		3703.57
14-Jul-21	CR	VIRGINMONEY GIVING		508.52	
14-Jul-21	VIS	Amazon Prime*QL24D amzn.co.uk/pm	7.99		4204.1
19-Jul-21	DD	HISCOX DD	20.2		4183.9
20-Jul-21	BP	Lauren Vail inv 2	542.5		3641.4
21-Jul-21	CR	VIRGINMONEY GIVING		364.38	4005.78
23-Jul-21	DD	H3G	32.03		3973.75
26-Jul-21	VIS	INT'L 0006664915 Vistaprint Venlo	114.89		3858.86
28-Jul-21	CR	VIRGINMONEY GIVING		16	
28-Jul-21	BP	C. Ferguson July 2021	100		3774.86
30-Jul-21	CR	CHARITIES TRUST		5	

30-Jul-21 BP

ELEANOR SEAVER July 21 PAY

780

30-Jul-21 BP

MISS C SOMERVELL Pay July 21

540.54

2459.32

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Bank	The Seaver						
Year:	2020						
Opening Balance	£4,202.94						
INCOME					TOTAL		
Payments for UK Services and Consultancy	Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestricted Grants/ Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs
					£0.00		
					£0.00		
			5		£5.00		
					£0.00		
			233.15		£233.15		
					£0.00		
			508.52		£508.52		
					£0.00		
					£0.00		
					£0.00		
			364.38		£364.38		
					£0.00		
					£0.00		
			16		£16.00		
					£0.00		
			5		£5.00		

					£0.00	260	
					£0.00		
0	0	0	1132.05	0	1132.05	260	0

			TOTAL	Running Balance	Notes		
Admin & Programme Resources	Petty Cash	Other Allowable Expenses	Total Daily Drawings				
			£634.92	£3,568.02			
			£75.41	£3,492.61			
			£0.00	£3,497.61			
			£19.20	£3,478.41			
			£0.00	£3,711.56			
7.99			£7.99	£3,703.57			
			£0.00	£4,212.09			
7.99			£7.99	£4,204.10			
			£20.20	£4,183.90			
			£542.50	£3,641.40			
			£0.00	£4,005.78			
			£32.03	£3,973.75			
			£114.89	£3,858.86	Tshirts for the walk for children		
			£0.00	£3,874.86			
			£100.00	£3,774.86			
			£0.00	£3,779.86			

			£780.00	£2,999.86		
			£540.54	£2,459.32		
15.98	0	0	2875.67			

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
04-Aug-21	CR	CHARITABLE GIVING		5	
04-Aug-21	CR	VIRGINMONEY GIVING		181.77	2646.09
11-Aug-21	CR	VIRGINMONEY GIVING		713.92	
11-Aug-21	BP	MISS C SOMERVELL end of yr meal	41.73		3318.28
13-Aug-21	VIS	Amazon Prime*O28RZ amzn.co.uk/pm	7.99		3310.29
16-Aug-21	VIS	Amazon Prime*EJ3KP amzn.co.uk/pm	7.99		3302.3
17-Aug-21	CR	AMAZON EUROPE CORE		14.26	3316.56
18-Aug-21	CR	VIRGINMONEY GIVING		61.46	3378.02
19-Aug-21	DD	HISCOX DD	20.2		3357.82

23-Aug-21	DD	H3G	32.03		3325.79
24-Aug-21	BP	AJ Sports Coaching 64	200		
24-Aug-21	BP	AJ Sports Coaching 65	200		2925.79
25-Aug-21	CR	VIRGINMONEY GIVING		130.64	3056.43
27-Aug-21	BP	ELEANOR SEAVER August 21 PAY	780		
27-Aug-21	BP	MISS C SOMERVELL Pay AUG 21	540.54		1735.89
31-Aug-21	CR	CHARITIES TRUST		5	1740.89

Bank	The Seaver Foundation HSBC Community Account: 09-01-28 Acc No.							
Year:	2020							
Balance	£2,459.32							

INCOME					TOTAL			
for UK Services and Consultanc	Volunteer Expenses Contributions	Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Managem nt Admin Staff	Staff Expenses / HR Costs	Internet & Communic ations Expenses
			5		£5.00			
			181.77		£181.77			
			713.92		£713.92			
					£0.00			
					£0.00			
					£0.00			
			14.26		£14.26			
			61.46		£61.46			
					£0.00			

	£32.03	£3,325.79
	£200.00	£3,125.79
	£200.00	£2,925.79
	£0.00	£3,056.43
	£780.00	£2,276.43
	£540.54	£1,735.89
	£0.00	£1,740.89
0	1830.48	

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE
02-Sep-21	CR	VIRGINMONEY GIVING		108	1848.89
03-Sep-21	CR	CHARITABLE GIVING		5	1853.89
08-Sep-21	CR	VIRGINMONEY GIVING		373.73	2227.62
09-Sep-21	CR	CAF2109064678CF		10000	
09-Sep-21	BP	C. Ferguson August 21	100		
09-Sep-21	BP	John Gunnell repaymen	2222.82		9904.8

13-Sep-21	VIS	Amazon Prime*0T7T8	7.99		9896.81
14-Sep-21	VIS	Amazon Prime*U254S	7.99		9888.82
15-Sep-21	CR	VIRGINMONEY GIVING		119.86	10008.68
17-Sep-21	CR	CHARITIES TRUST		5	10013.68
20-Sep-21	DD	HISCOX DD	20.2		9993.48
22-Sep-21	CR	VIRGINMONEY GIVING		8	10001.48
23-Sep-21	DD	H3G	32.03		9969.45
24-Sep-21	BP	ELEANOR SEAVER Sep	780		
24-Sep-21	BP	MISS C SOMERVELL P	386.1		8803.35
29-Sep-21	CR	VIRGINMONEY GIVING		8	8811.35

Bank	The Seaver Foundation HSBC Community Account: 09-01-28 Acc							
Year:	2020							
Balance	£1,740.89							

INCOME					TOTAL			
Payments for UK Services and Consultancy	Volunteer Expenses Contributions	Formerly Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs	Phone / Internet & Communications Expenses
			108		£108.00			
			5		£5.00			
			373.73		£373.73			
			10000		£10,000.00			
					£0.00			
					£0.00			

TOTAL	<u>Running Balance</u>
Total Daily Drawings	
£0.00	£1,848.89
£0.00	£1,853.89
£0.00	£2,227.62
£0.00	£12,227.62
£100.00	£12,127.62
£2,222.82	£9,904.80

See invoice Digitalisation of NLT evaluation due to covid paid out to James Monks (in AUD so paid by J Gunnell drom AU ac

£7.99	£9,896.81
£7.99	£9,888.82
£0.00	£10,008.68
£0.00	£10,013.68
£20.20	£9,993.48
£0.00	£10,001.48
£32.03	£9,969.45
£780.00	£9,189.45
£386.10	£8,803.35
£0.00	£8,811.35
3557.13	

:count adnd refunded due to international charges)

Bank
Year: Opening Balance

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE	Payments for UK Services and Consultancy
05-Oct-21	CR	CHARITABLE GIVING		5	8816.35	
06-Oct-21	CR	VIRGINMONEY GIVING		51.55		
06-Oct-21	CR	HMRC PAYE		548.44		

06-Oct-21	DD	PAYPAL PAYMENT	62.83		
06-Oct-21	BP	C. Ferguson Sept 2021	100		9253.51
07-Oct-21	DD	PAYPAL PAYMENT	1114.3		8139.21
11-Oct-21	DD	PAYPAL PAYMENT	141.38		
11-Oct-21	BP	Charlotte Vaughan TSF 2992	500		7497.83
12-Oct-21	VIS	INT'L 0054656802 AMZN D	7.19		7490.64
13-Oct-21	CR	VIRGINMONEY GIVING		353.58	
13-Oct-21	VIS	Amazon Prime*XJ994 amz	7.99		7836.23
14-Oct-21	VIS	Amazon Prime*XM19E am	7.99		7828.24
18-Oct-21	CR	CHARITIES TRUST		5	7833.24
19-Oct-21	DD	HISCOX DD	20.2		7813.04
20-Oct-21	CR	VIRGINMONEY GIVING		11.46	7824.5
25-Oct-21	DD	H3G	33		7791.5
27-Oct-21	CR	VIRGINMONEY GIVING		16	7807.5
29-Oct-21	BP	ELEANOR SEAVER Oct 21 P	780		
29-Oct-21	BP	MISS C SOMERVELL Pay Oc	386.1		
29-Oct-21	BP	Lauren Vail inv 3	962.5		5678.9
					0

The Seaver Foundation HSBC Community Account: 09- 01-28 Acc								
2020								
£8,811.35								

INCOME				TOTAL				
Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestrict ed Grants/ Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs	Phone / Internet & Communic ations Expenses	Insurance, Legal & Accountanc y
		5		£5.00				
		51.55		£51.55				
			548.44	£548.44				

				£0.00				
				£0.00				
				£0.00				
				£0.00				
				£0.00				
				£0.00				
		353.58		£353.58				
				£0.00				
				£0.00				
		5		£5.00				
				£0.00				20.2
		11.46		£11.46				
				£0.00				33
		16		£16.00				
				£0.00	260			
				£0.00				
				£0.00				
0	0	442.59	548.44	991.03	260	0	0	53.2

				62.83					
	50		50						
				1114.3					
				141.38					
			500						
						7.19			
						7.99			
						7.99			
				520					
				386.1					
				962.5					
0	50	0	2418.6	1318.51	0	23.17	0	0	0

TOTAL	<u>Running Balance</u>
Total Daily Drawings	
£0.00	£8,816.35
£0.00	£8,867.90
£0.00	£9,416.34

MATERNITY PAY REFUND HMRC

£62.83	£9,353.51	Canva - for social media and outward facing publications production
£100.00	£9,253.51	
£1,114.30	£8,139.21	CSHF see overseas donations
£141.38	£7,997.83	Zoom for meetings donation from Carlo Malka to cover
£500.00	£7,497.83	
£7.19	£7,490.64	
£0.00	£7,844.22	
£7.99	£7,836.23	
£7.99	£7,828.24	
£0.00	£7,833.24	
£20.20	£7,813.04	
£0.00	£7,824.50	
£33.00	£7,791.50	
£0.00	£7,807.50	
£780.00	£7,027.50	
£386.10	£6,641.40	
£962.50	£5,678.90	
4123.48		



Note E Seaver salary dropped to accommodate for unpaid leave to move / illness leave

Bank
Year:
Balance

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE	Payments for UK Services and Consultancy
01-Nov-21	BP	C. Ferguson Oct 2021	100		5578.9	
03-Nov-21	CR	CHARITABLE GIVING		5		
03-Nov-21	CR	VIRGINMONEY GIVING		89.58	5673.48	
04-Nov-21	VIS	INT'L 0010627554 DRI*AVAST Software a	49.24			
04-Nov-21	DR	Non-Sterling Transaction Fee	1.35		5622.89	
10-Nov-21	CR	VIRGINMONEY GIVING		259.55	5882.44	
15-Nov-21	VIS	Amazon Prime*VY7W7 amzn.co.uk/pm	7.99		5874.45	
17-Nov-21	CR	VIRGINMONEY GIVING		11.46	5885.91	
19-Nov-21	DD	HISCOX DD	20.2		5865.71	
22-Nov-21	VIS	INT'L 0026368275 STK*Shutterstock 866-66	31.81			
22-Nov-21	DR	Non-Sterling Transaction Fee	0.87		5833.03	
23-Nov-21	DD	H3G	33		5800.03	

24-Nov-21	CR	VIRGINMONEY GIVING		8	5808.03	
26-Nov-21	BP	MISS C SOMERVELL Pay Nov 21	386.1			
26-Nov-21	BP	ELEANOR SEAVER November 21 PAY	780		4641.93	
30-Nov-21	CR	CHARITIES TRUST		5	4646.93	
						0

The Seaver Foundation HSBC Community Account: 09- 01-28 Acc								
2020								
£5,678.90								
INCOME				TOTAL				
Volunteer Expenses Contributions	Formally Restricted Grants / Donations IN	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs	Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy
				£0.00				
		5		£5.00				
		89.58		£89.58				
				£0.00				49.24
				£0.00				
		259.55		£259.55				
				£0.00				
		11.46		£11.46				
				£0.00				20.2
				£0.00				
				£0.00				
				£0.00				
				£0.00				

										£0.00
			386.1							£386.10
			520							£780.00
										£0.00
0	50	0	956.1	0	0	0	39.8	0	2.22	1410.56

--

<u>Running</u>
<u>Balance</u>

£5,578.90
£5,583.90
£5,673.48
£5,624.24
£5,622.89
£5,882.44
£5,874.45
£5,885.91
£5,865.71
£5,833.90
£5,833.03
£5,800.03

computer protection software

picutres for evaluation materials

£5,808.03
£5,421.93
£4,641.93
£4,646.93

Bank	The Seaver Foundation HSBC Community Account: 09-01-28 Acc
Year:	2020
Balance	£4,646.93

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Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE	Payments for UK Services and Consultancy	Volunteer Expenses Contributions
01-Dec-21	CR	VIRGINMONEY GIVING			79.58	4726.51	
02-Dec-21	BP	C. Ferguson Nov 2021		100		4626.51	
03-Dec-21	CR	CHARITABLE GIVING			5	4631.51	
07-Dec-21	DD	PAYPAL PAYMENT	385			4246.51	
08-Dec-21	CR	VIRGINMONEY GIVING			39.55	4286.06	
13-Dec-21	CR	AMAZON EUROPE CORE			15.93	4301.99	
14-Dec-21	CR	JUSTGIVING 2345767 THE SEAVER			293.7		
14-Dec-21	VIS	Amazon Prime*PU2T1 amzn.co.u	7.99			4587.7	



INCOME			TOTAL					
Primary Restricted Grants / Donations IN	Unrestrict ed Grants/ Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs	Phone / Internet & Communic ations Expenses	Insurance, Legal & Accountanc y	Travel Overseas
	79.58		£79.58					
			£0.00					
	5		£5.00					
			£0.00					
	39.55		£39.55					
	15.93		£15.93					
	293.7		£293.70					
			£0.00					

	5		£5.00					
			£0.00					
			£0.00				20.2	
	11.5		£11.50					
			£0.00			33		
	19.42		£19.42					
	5		£5.00					
			£0.00					
			£0.00	260				
0	474.68	0	474.68	260	0	33	20.2	0

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EXPENSES									TOTAL	Running Balance
Fundraising, Marketing & Promotion	Programme Volunteer Expense	Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Development	Admin & Programme Resources	Petty Cash	Other Allowable Expenses	Total Daily Drawings	
									£0.00	£4,726.51
50		50							£100.00	£4,626.51
									£0.00	£4,631.51
			385						£385.00	£4,246.51
									£0.00	£4,286.06
									£0.00	£4,301.99
									£0.00	£4,595.69
						7.99			£7.99	£4,587.70

									£0.00	£4,592.70
								8.99	£8.99	£4,583.71
									£20.20	£4,563.51
									£0.00	£4,575.01
									£33.00	£4,542.01
									£0.00	£4,561.43
									£0.00	£4,566.43
								5	£5.00	£4,561.43
		£520							£780.00	£3,781.43
50	0	570	385	0	0	7.99	0	13.99	1340.18	

Accidental personal oder - refunded via JG 5/11/22

Bank

Year:
Balance

Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE	Payments for UK Services and Consultancy
06-Jan-22	CR	CHARITABLE GIVING			5	3786.43
08-Jan-22	BP	C. Ferguson Dec 2021	100			
08-Jan-22	BP	MISS C SOMERVELL exp	74.88			3611.55
10-Jan-22	CR	JUSTGIVING 2390205 THE SEAVER			97.9	3709.45
13-Jan-22	BP	Lauren Vail inv 4	822.5			2886.95
14-Jan-22	VIS	Amazon Prime*KIOV9 ar	7.99			2878.96
17-Jan-22	CR	CHARITIES TRUST			5	
17-Jan-22	VIS	INT'L 0092548233 SQUA	189.89			
17-Jan-22	DR	Non-Sterling Transaction I	5.22			2688.85
18-Jan-22	CR	JUSTGIVING 2401101 THE SEAVER			72.57	2761.42

19-Jan-22	DD	HISCOX DD	20.61		2740.81
24-Jan-22	DD	H3G	33		2707.81
25-Jan-22	DD	GIVING.COM / JUSTG	18		2689.81
26-Jan-22	CR	GIVEASYOULIVE LTD		15.67	2705.48
28-Jan-22	BP	ELEANOR SEAVER Janua	780		
28-Jan-22	BP	P R Gambin photography	141.92		1783.56
31-Jan-22	DR	TOTAL CHARGES TO 09.	5		1778.56
					0

The Seaver Foundation HSBC Community Account: 09- 01-28 Acc							
2021 £3,781.43							
INCOME				TOTAL			
Volunteer Expenses Contributions	Primarily Restricted Grants / Donations IN	Unrestrict ed Grants/ Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs	Phone / Internet & Communic ations Expenses
		5		£5.00			
				£0.00			
				£0.00			
		97.9		£97.90			
				£0.00			
				£0.00			
		5		£5.00			
				£0.00			189.89
				£0.00			
		72.57		£72.57			

				£0.00			
				£0.00			33
				£0.00			
		15.67		£15.67			
				£0.00	260		
				£0.00			
				£0.00			
0	0	196.14	0	196.14	260	0	222.89

20.61								
		18						
				520				
								141.92
20.61	0	68	0	1392.5	0	0	0	224.79

		£20.61	£2,740.81
		£33.00	£2,707.81
		£18.00	£2,689.81
		£0.00	£2,705.48
		£780.00	£1,925.48
		£141.92	£1,783.56
	5	£5.00	£1,778.56
0	10.22	2199.01	

printing of photo books for photography project madre selva nad gardenia

Financial reserves - management staff and PAYE programme staff wage of 520 insurance, leg

4130.94 6240 10370.94

Monthly

864.245

3 months reserves

2592.735

jal, telephome, internet and comms

DONATION TO	FOR	FIELD	AMOUNT	EST. CONVERSION	DATE
CSHF	BETY / SOS	La Escuelita / SOS	768.75 USD	579.05	22.3.21
CSHF	Eugenia	La Escuelita	1531.35	1168	14.4.21
CSHF	Bety Eugenia	La Escuelitaa	842 USD	631.5	30.6.21
CSHF	SOS	SOS	100 USD	75.41	30.6.21
CSHF	SOS/Bety/Carmen tuition	La Escuelita / SOS	1440 USD	1060	5.10.21
CSHF	CARMEN, ADRIANa. Blanca	La Escuelitaa	490.12 USD	360	2.12.21
CSHF	SOS /Bety	La Escuelita / SOS	922.5	680	8.1.22
				4553.96	

METHOD	RECEIPT	Covering
PayPal non-account linked to director@theseaverfoundation.org Email	See mail	April May June 21
PayPal non-account linked to director@theseaverfoundation.org Email	See mail	April May June 21
PayPal non-account linked to director@theseaverfoundation.org Email	See Mail	Jul-21
PayPal non-account linked to director@theseaverfoundation.org Email	See Mail	Jul-21
PayPal TSF	See mail	AUG sep oct nov DEC 21
PayPal TSF	See paypal	Dec-21
PayPal TSF	See paypal	Jan Feb March 2022

Notes

3 x 150 USD Bflores contribution salary / 3 x 2 x 50 USD SOS scholarships +2.5% bank fees
3 x 10,000 mxn + 2.5%
1 x 10,000 mxn for Eugenia + 150 USD for Bety + 2.5% transaction fees
2 X 50 USD SOS Scholarships
5 months of 2 x 50 USD for SOS Scholarships / 5 months of 150 USD for Bety salary contribution / 3200 mxn (155 USD) for Carmens training + 2.5% transaction fees
3 X XMAS BONUS 1/2 XMAS PARTY
3 x 150 USD Bflores contribution salary / 3 x 2 x 75 USD SOS scholarships + 2.5% bank fees

Date	Name	Type
08/02/2021	joe gambin	Subscription Payment
08/03/2021	joe gambin	Subscription Payment
24/03/2021	Educacion y L	Request Received
29/03/2021	Educacion y L	Request Received
08/04/2021	joe gambin	Subscription Payment
08/05/2021	joe gambin	Subscription Payment
25/05/2021	McAfee LLC	Pre-approved Payment Bill User Payment
25/05/2021		Bank deposit to PayPal account
08/06/2021	joe gambin	Subscription Payment
08/07/2021	joe gambin	Subscription Payment
31/07/2021	Facebook	Pre-approved Payment Bill User Payment
31/07/2021		General Currency Conversion
31/07/2021		General Currency Conversion
08/08/2021	joe gambin	Subscription Payment
31/08/2021	Facebook	Pre-approved Payment Bill User Payment
31/08/2021		General Currency Conversion
31/08/2021		General Currency Conversion
08/09/2021	joe gambin	Subscription Payment
02/10/2021	Canva Pty Lir	General Authorisation
02/10/2021	PayPal	Account Hold for Open Authorisation
02/10/2021	Canva Pty Lir	Pre-approved Payment Bill User Payment
02/10/2021	PayPal	Reversal of General Account Hold
02/10/2021		Bank deposit to PayPal account
02/10/2021		General Currency Conversion
02/10/2021		General Currency Conversion
02/10/2021	Canva Pty Lir	General Authorisation
05/10/2021	Children's Sh€	General Payment
05/10/2021		Bank deposit to PayPal account
05/10/2021		General Currency Conversion
05/10/2021		General Currency Conversion
06/10/2021	Zoom Video C	Pre-approved Payment Bill User Payment
06/10/2021		Bank deposit to PayPal account
06/10/2021		General Currency Conversion
06/10/2021		General Currency Conversion
08/10/2021	joe gambin	Subscription Payment
08/11/2021	joe gambin	Subscription Payment
02/12/2021	Children's Sh€	Mobile Payment
02/12/2021		Bank deposit to PayPal account
02/12/2021		General Currency Conversion
02/12/2021		General Currency Conversion
08/12/2021	joe gambin	Subscription Payment
08/01/2022	joe gambin	Subscription Payment

Status	Currency	MISPAYMENT CALCULATIONS	Gross	Fee	Net	Net
Status	Currency	Gross	Fee	Net	Net	From Email A
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Cancelled	MXN	31,500.00		0	31,500.00	la.escuelita@
Cancelled	MXN	31,500.00		0	31,500.00	la.escuelita@
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	GBP		-89.99	0	-89.99	theseaverfo
Pending	GBP		33.53	0	33.53	
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	MXN		-100.05	0	-100.05	theseaverfo
Completed	GBP		-3.8	0	-3.8	theseaverfo
Completed	MXN		100.05	0	100.05	
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	MXN		-100.3	0	-100.3	theseaverfo
Completed	GBP		-3.81	0	-3.81	theseaverfo
Completed	MXN		100.3	0	100.3	
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Pending	AUD		-164.99	0	-164.99	theseaverfo
Pending	GBP		-30.03	0	-30.03	theseaverfo
Completed	AUD		-164.99	0	-164.99	theseaverfo
Completed	GBP		30.03	0	30.03	
Pending	GBP		62.83	0	62.83	
Completed	GBP		-92.86	0	-92.86	theseaverfo
Completed	AUD		164.99	0	164.99	
Completed	AUD		-164.99	0	-164.99	theseaverfo
Completed	USD		-1,440.00	0	-1,440.00	theseaverfo
Pending	GBP		1,114.30	0	1,114.30	
Completed	GBP		-1,114.30	0	-1,114.30	theseaverfo
Completed	USD		1,440.00	0	1,440.00	
Completed	AUD		-251.88	0	-251.88	theseaverfo
Pending	GBP		141.38	0	141.38	
Completed	GBP		-141.38	0	-141.38	theseaverfo
Completed	AUD		251.88	0	251.88	
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	USD		-490.12	0	-490.12	theseaverfo
Pending	GBP		385	0	385	
Completed	GBP		-385	0	-385	theseaverfo
Completed	USD		490.12	0	490.12	
Completed	GBP		10	-0.59	9.41	oj.gambin@g
Completed	GBP		10	-0.59	9.41	oj.gambin@g

From Email Address

To Email Address

theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
paypalbiz@mcafee.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
paypal-ads-ireland4@fb.com
ndation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
paypal-ads-ireland4@fb.com
ndation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
paypal.revenue@canva.com
ndation@gmail.com
paypal.revenue@canva.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
ndation@gmail.com
theseaverfoundation@gmail.com
paypal.revenue@canva.com
susan@cshf-us.org
theseaverfoundation@gmail.com
ndation@gmail.com
theseaverfoundation@gmail.com
Billing@zoom.us
theseaverfoundation@gmail.com
ndation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
susan@cshf-us.org
theseaverfoundation@gmail.com
ndation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com
theseaverfoundation@gmail.com


Balance Impact

2019 Amazon resources

DATE **AMOUNT** **ITEM**


MONTHLY 7.99 AMAZON PRIME TO ENSURE

ORDER PLACED	TOTAL	DISPATCH TO
10 February 2021	£70.36	The Seaver Foundat




5 Pieces Children Safety Scissors with Scale Scissors,DIY Craft Kid's Scissors for Scrapbook
Return window closed on 15 Mar 2021

[View your item](#)




Plastic Wallets Folders - 36 Pack A4 Document Folders with Button Closure
Return window closed on 15 Mar 2021

[Buy it again](#) [View your item](#)




Two Pack of 1200 Reward Craft Stickers x 0.2 cm, Colorful
Return window closed on 15 Mar 2021

[Buy it again](#) [View your item](#)



Unique Party 74060 - Crayons Party Bag Filler
Return window closed on 13 Mar 2021

[Buy it again](#) [View your item](#)



AUERVO 25 Pieces Gold Plastic Winner Medals with Neck Ribbons for Kids Sports Prizes
Return window closed on 13 Mar 2021

[Buy it again](#) [View your item](#)

[Archive order](#)

Hello,

Thanks for your order. We'll let you know once you are notified as indicated below. You can view the status of your order on [Amazon.com.au](https://www.amazon.com.au).

Arriving:
Saturday, February 20

Your delivery option:
prime Expedited Delivery

Your delivery preference:

Your delivery preferences:

Dispatch item(s) as soon as they become available.

[Order Details](#)

Order summary

Order: #250-6972576-0052656

Placed on Friday, February 19, 2021

Item Subtotal:	\$154.90
Postage & Packing:	\$0.00
Subtotal before GST:	\$154.90
GST:	\$11.59

Order Total Including GST: \$166.49

Selected Payment Method: Visa

If you use a mobile device, you can receive notifications from our free [Amazon app](#).

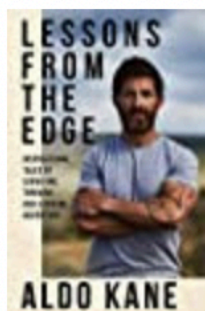
We hope to see you again soon.

[Amazon.com.au](https://www.amazon.com.au)

Order details

Order #D01-3073586-6258252

Placed on Wednesday, December 15, 2021



[Lessons From](#)

Kindle Edition

Sold by [Amazon](#)

[Review this item](#)

ORDER PLACED
16 May 2020

TOTAL
£8.98



Eastlight A4/Foolscap
24

Return window closed on



Buy it again

Archive order

ORDER PLACED
16 May 2020

TOTAL
£18.23



6 (Six) x Pack of 6 Mir

Return window closed on



4

 Buy it again



3

700 Sticky Coloured Dots - Assorted Colours
Return window closed on

 Buy it again

Archive order


ORDER PLACED
27 May 2020

TOTAL
£125.90



2

HP 3JB05AE 2 Pack HP 304 Ink Cartridge
Return window closed on

 Buy it again

Archive order

ORDER PLACED
20 May 2020

TOTAL
£11.37



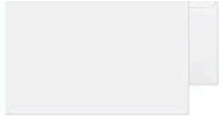
3

Blake Purely Everyday (12891/25 PR) White Paper
Return window closed on

 Buy it again



Blake Purely Everyday White - Pack of 50



Return window closed on

 Buy it again


Archive order

ORDER PLACED
27 May 2020

TOTAL
£15.45



HP Office A4 210x29
Return window closed on

 Buy it again



Plieay 24 Pieces Chil
Prizes Awards
Return window closed on

 Buy it again


Archive order

ORDER PLACED
31 May 2020

TOTAL
£18.05



PuTwo Pack of 1200 |
Colorful, 18.6 x 9.6 x |
Return window closed on

 Buy it again



STAEDTLER Wood-Free
Return window closed on



Buy it again



Blake Purely Everyday
White - Pack of 50
Return window closed on



Buy it again



Blake Purely Everyday
(12891/25 PR) White
Return window closed on



Buy it again

Archive order

CATEGORY

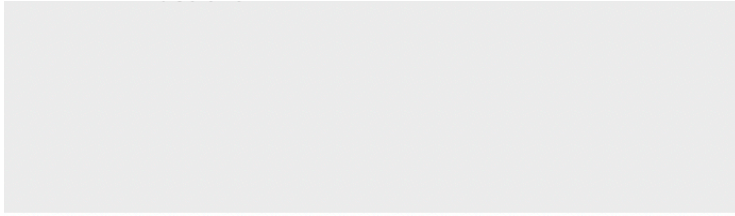
DELIVERY OF NLT RESOURCES ON TIME CANCELLED OCTOBER 2021 REFUND REQ

ORDER # 205-1833520-4052324	
Account C/O Cassie Ferguson ▾	View order details Invoice ▾
Product Name	Write a product review
Product Name	Write a product review
Product Name	Get product support Write a product review
Product Name	Write a product review
Product Name	Write a product review

Your item(s) have dispatched. Your estimated delivery date is
To order or make changes to it by visiting [Your Orders](#) on

Your order will be sent to:
Eleanor Seaver
10/251 carrington road
Coogee
COOGEE, NSW 2034
Australia

Unsure as



ifications about the delivery of your package and track it from our

om the Edge: The Perfect Christmas Gift **£8.99**

7
zon Media EU S.à r.l..
em

Item Subtotal:	£8.99
Total Before VAT:	£8.99

VAT: £0.00

Order Grand Total: £8.99

DISPATCH TO
Thomas Seaver ▾

V

▷ Plastic Popper Wallet,Transparent Assorted Colours Pack of

1 16 Jun 2020

[View your item](#)

DISPATCH TO
Thomas Seaver ▾

V

11 Colouring Pencils

1 17 Jun 2020

THE SEAVER FOUNDATION

England & Wales - Charity number 1157104

Accounts

THE SEAVER FOUNDATION

Report and Financial Statements

For the year ended 31 January 2021

Charity number: 1157104

THE SEAVER FOUNDATION

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2021

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THE SEAVER FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

TRUSTEES

Dr D. Marshall (Chairman)
Mrs C. Gunnell
Ms R. Brown

SECRETARY

Mrs C. Gunnell

REGISTERED OFFICE

54 Sun Street
Waltham Abbey
EN9 1EJ

BANKERS

HSBC
191 High Road
Loughton
Essex
IG10 4LN

THE SEAVER FOUNDATION TRUSTEES REPORT

FOR THE YEAR ENDED 31 JANUARY 2021

The Trustees of The Seaver Foundation (“Foundation”) as defined by section 97 of the Charities Act 1993, present their report and financial statements for the year ended 31 January 2021.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Foundation is a charitable incorporated organisation (“CIO”) and is governed by its constitution. It was established on 19 May 2014 when it achieved charitable status. The Trustees as listed on page 3, serve as trustees of the charity, and are its current members. Trustees are appointed by a resolution passed at a properly convened meeting of the charity Trustees. Trustees serve for a term of 3 years; after which they may retire or be re-appointed. In selecting a trustee, the Trustees try to ensure that taken together the Trustees have a broad range of specialist skills and experiences that can be used for the benefit of the charity’s objectives. Decisions and policies are formulated in quarterly Trustees meetings held throughout the period. The present membership of the Trustees is set out on page 3; the following Trustees served throughout the period and subsequent to it:

B. Byrne – resigned 10 February 2016

C. Gunnell – reappointed 19 May 2020

S. Gant – resigned 31 January 2017

R. Brown – reappointed 1 February 2020

D. Marshall – reappointed 10 February 2019

During the reporting period the charity employed the following person as a manager on a part-time basis. During the months Feb 2020 to Jan 2021 the Manager was paid 520.00 GBP (10 hours p/wk @ 12.00 GBP p/hr). Sick leave was granted with medical certificates provided during Dec 2020 - Jan 2021.

E. Seaver – appointed on 1 February 2016

The charity holds policy and procedure accessible and agreed to by all those working alongside them in the following areas. 2 new policies were added in this reporting year for Covid-19 and environmental impact. 5 policies were reviewed and circulated to all staff, members and partner organisations. Policies relating to children were also made available in child-friendly format:

- The Seaver Fdtn Policy for Covid-19 (Added 2020)
- The Seaver Fdtn GDPR policy (Reviewed 2021)
- The Seaver Fdtn Policy criteria for working with beneficiaries
- The Seaver Fdtn Expense policy (Reviewed 2020)
- The Seaver Fdtn Procedure for Advisory Committee Member (Reviewed 2020)
- The Seaver Fdtn Parental Leave Policy
- The Seaver Fdtn Refund & Change to Travel Policy
- The Seaver Fdtn Code of Conduct for Volunteers
- The seaver fdtn disciplinary procedure
- The Seaver Fdtn Health and Safety Policy
- The Seaver Fdtn Induction Policy
- The Seaver Fdtn Proper Use of Electronic Resource Policy
- The Seaver Fdtn
- The Seaver Fdtn Recruitment Policy
- The Seaver Fdtn Risk Assessment Policy
- The Seaver Fdtn Safeguarding Policy (Reviewed 2020)
- The Seaver Fdtn Sickness and Absence Policy
- The Seaver Fdtn. Grievance Policy
- The Seaver Fdtn. Lone Working Policy
- The Seaver Fdtn. Personnel Development Policy
- The Seaver Fdtn Voice and tone guidance note (Reviewed 2020)
- The Seaver Foundation Emergency Response Policy
- The Seaver Fdtn Procedure for Working with Children in Residential Care
- The Seaver Fdtn statement on sustainability and environmental impact (Added 2020)

THE SEAVER FOUNDATION

OBJECTIVES AND ACTIVITIES

Our charity's purposes as set out in the objects contained in the CIO's constitution are:

- 1) 1. The prevention or relief of poverty, in particular but not exclusively of persons under the age of 20 years anywhere in the world as the Trustees may from time to time determine. To meet the objective, the main activity is to communicate with staff, beneficiaries and trustees of the organisations we are seeking to work with to identify the long, and short term, needs of these organisations and meet these by:
 - 1a. - Issuing grants to the charitable organisations identified to enable them to meet basic needs or improve the conditions of life of their beneficiaries; that they would otherwise be unable to meet;
 - 1b. - Recruiting people to meet these needs and/or educate community members in meeting these needs by providing a voluntary service.

ACHIEVEMENTS AND PERFORMANCE

Since February 2020 the charity has:

- Continued to fund and progress work with a academic research project in collaboration with Centre for International Development, Northumbria, to understand and respond to the experiences of children living in social and economically deprived circumstances, such as refuges and 'orphanages' with the aim of improving lives of such children. Formed connections with the Humanitarian and Development Research Institute of Western Sydney University to discuss and integrate learning. Adapted research according to the travel and social restrictions imposed due to Covid-19. Interviewed 13 organisations serving children living in such circumstances in order to understand the impact of Covid-19 on the lives of such children. (to the approximate value of 1248.00 GBP)
- Collaborated with the Children Shelter of Hope Foundation to maintain a scholarship programme for children requesting support and showing aptitude, passion and drive to achieve, but without the necessary funds to do so due to growing up in economic deprivation in Mexico. To date this includes two children being able to attend higher education, and one to pursue professional sports career (to the approximate value of 911.72).
- Empowered 92 children living in social and economically deprived areas in Magisterio, Puerto Vallarta, Mexico, to use their voices and describe their needs using a full child centered evaluation . Following their requests for educational, nutritional and wellbeing support resources, funded staff and resources for an extra curricular centre 'La Escuelita' running 5 days per week throughout the year. During Covid-19 the centre provided emergency aid to families economically effected and struggling to meet basic health and nutritional needs (to the approximate value of 12688.94 GBP).
- Collaborated with the National Literacy Trust to work on an ongoing project (Dream Big: Words for Work) for over 1500 children living in areas of the UK often experiencing social exclusion. Our work aims to ensure that during evaluations children are equipped with the right resources to have their voices heard on the impact of programmes designed to improve their ambition and skills to achieve in the workplace. During Covid-19 this work was redesigned to accommodate for the loss of face-to-face communication with children due to school closures and social restrictions. Child Centered Evaluation materials were redesigned for an online platform (to the approximate value of 4169.74 GBP)
- Following a gap in research and acknowledgment of young children's voices during the pandemic, a new programme was undertaken aiming to empower the voices of children aged 2-7 years old in the UK, who found themselves socially excluded due to lockdown measures imposed during Covid-19. Resource packs were distributed to the parents of 50 children encouraging them to express their experiences. These were then used to try and enhance adult understanding and appropriate responses to young children during this time via social media posts, press releases and the initiation of a book for distribution to children around the UK. (to the approximate value of 1893.09 GBP)

STATEMENT ON THE IMPACT OF COVID-19

During the months Feb 2020 - Jan 2021, the charity was significantly impacted by the Covid-19 pandemic and it's social implications. Previous major donors to the charity included a children's football academy and running events company, both of whom were unable to contribute as previously intended during this financial year. Major fundraising events planned including a charity dinner and live music event were both cancelled. Programmes were severely impacted including a need for major review of methods used to communicate with children both in National Literacy Trust collaborative project and academic research for children living in social exclusion. Additional programmes were added to the charities work including emergency support packages to children whose families were economically impacted, and a programme listening to the voices of children aged 2-7 years old, socially excluded due to lockdown in the UK. This delayed projects significantly and they incurred additional expenses. The financial impacts of these changes deemed it necessary for the charity to furlough the Manager from April 2020 - Jan 2021. Furlough payments were received from HMRC to the value of 3450.24 GBP.

FINANCIAL REVIEW AND RESERVES POLICY

The CIO was established on 19 May 2014, and has made satisfactory progress attracting funds in support of the furtherance of its objectives. During this phase, the charity's policy is to ensure that its assets and reserves are safeguarded in a risk free manner. This includes a minimum of two checks on payments made out; quarterly reporting of finances; forecasting; programme budget reviews and the creation of policies to monitor fundraising and decisions made on use of funds. During these checks error payments were noted from 24th April 2020 to the 23rd July 2020 to the value of 269.58 GBP. These were identified and refunds were paid on payments which could be proven in error to the value of 109.29 GBP in April 2020 and 160.29 GBP in Nov 2021. The charity aims to earn a small return, without exposing the charity to financial risk. It is the charity's policy to maintain a balance on unrestricted funds (if possible), which equates to at least three months unrestricted payments. This has been calculated as a minimum of 1710.00 GBP (comprising of permanent staff salaries and essential governance costs) to be held in unrestricted funds. This was achieved in all but February March 2020 of the 12 months of this financial year.

THE SEAVER FOUNDATION

During the course of the year ended 31 January 2021, the Foundation made steady progress in establishing itself, obtaining funding of £29948.36 (excluding furlough payments of 3450.24 GBP). This included This was sufficient to grow the grants and services offered to beneficiaries, in a more efficient manner than previous years, in order to further the charities objectives.


TRUSTEES RESPONSIBILITIES

Charity law 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 CIO as at the end of the financial period and of its incoming resources and application of resources, including the income and expenditure, for the financial period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and to enable them to ensure that the financial statements comply with the Charities Commission. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on **November 2021**
and signed on behalf of them



Mr D Marshall
Chair of the Trustees

THE SEAVER FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR END 31st JANUARY 2021

<u>Input</u>				
Statement of Financial Activities		Unrestricted	Restricted	Total Funds
<u>Incoming resources from generating funds</u>				
Voluntary Income		£26,424.62	£0.00	£26,424.62
Activities for generating income		£6,973.98	£0.00	£6,973.98
Total Incoming resources		£33,398.60	0	£33,398.60
<u>Resources Expended</u>				
Cost of generating funds		£3,946.02	0	£3,946.02
Charitable activities		£21,226.70	0	£21,226.70
Governance costs		1709.87	0	£1,709.87
Total Resources expended		£26,882.59	£0.00	£26,882.59
<u>Net Incoming Resources (before transfers)</u>		£6,516.01	0	£6,516.01
Transfers between funds		£0.00	0	
<u>Net movement in funds</u>		£6,516.01	0	£6,516.01
<u>Reconciliation of funds</u>				
Funds brought forward		£4,682.86	0	£4,682.86
<u>Total funds carried forward</u>		£11,198.87	0	£11,198.87

There have been no recognised gains or losses or movements in funds other than those included in the Statement of Financial activities above. All transactions in the current financial period are attributable to continuing activities.

THE SEAVER FOUNDATION

BALANCE SHEET AS OF 31ST JANUARY 2021

<i>As of Jan 31st 2020</i>					
		Unrestricted	Restricted	Total Funds	Total Funds 2020
	Current Assets				
	Debtors	£ 0	£ 0	£ 0	0.00
	Cash	11,198.87	£ 0	11,198.87	474.00
	Total Current Assets	11,198.87	0.00	11,198.87	474.00
	Creditors within one year	0.00	0.00	0.00	0.00
	Net current assets	<u>11,198.87</u>	<u>0.00</u>	<u>11,198.87</u>	<u>474.00</u>
	Funds of the Charity				
	Unrestricted (General	11,198.87	0.00	11,198.87	474.00
	Restricted	0.00	0.00	0.00	0.00
	Total Funds	<u>11,198.87</u>	<u>0.00</u>	<u>11,198.87</u>	<u>474.00</u>

There were no endowment funds.

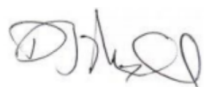
The Trustees confirm that they are responsible for:

- Ensuring that the CIO keeps accounting records which comply with the SORP 2005

And

- Preparing financial statements which give a true and fair view of the state of affairs of the CIO as at the end of the financial year and of its Statement of Financial Activities for that period in accordance with the requirements of the Charity Commission.

These financial statements were approved by the Trustees on **November 2021** and signed on its behalf.



Mr D Marshall
Chair of the Trustees

THE SEAVER FOUNDATION

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2021

Analysis of incoming resources			Charitable activities		
			Travel overseas		0
Voluntary income			Grants donations out overseas		9845.94
Volunteer Expenses Contributions		0	Grants donations out UK		41.93
Restricted Grants & Donations		0	Training & Development		529.68
Unrestricted grants & donations		26424.62	Programme Resources		778.82
			Programme Volunteer Expenses		0
Activities for generating funds			Programme Staff Expenses		6286.33
Payments for UK services & consultancy		1532.5	Petty Cash		0
Other allowables		5441.48			
			Governance Costs		
			Insurance legal & accountancy		461.87
Total		33398.6	Total Outgoing		26882.59
Analysis of resources expended					
Cost of generating funds					
Staff pay		6240			
Staff expenses and HR		473.81			
Phone and Communications		613.34			
Marketing and Promotions		255.68			
Other allowables		1355.19			

1. ACCOUNTING POLICIES

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year.

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with: Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005); Financial Reporting Standards for Smaller Enterprises (FRSSE) and with the Charities Act.

Incoming resources

Recognition of incoming resources - these are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

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

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources. Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources. Expenditure includes any VAT which cannot be recovered, and is reported as part of the expenditure to which it relates.

Costs of generating income comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable activities comprise those costs incurred by the charity in the delivery of its activities and services for the beneficiaries and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity, and include any costs associated with the examination of the accounts, trustee meetings and any legal advice given to the trustees on governance or constitutional matters.

Fund accounting

The charity operates two types of fund Unrestricted and Restricted

- Unrestricted funds are broken down between designated funds and general funds. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. General funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

The Seaver Foundation

On accounts for the year
ended

31 Jan 2021

Charity no
(if any)

1157104

Set out on pages

1 - 9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Ben Green

Date:

30 Nov 2021

Name: Ben Green

Relevant professional qualification(s) or body (if any): CIMA

Address: Flat 6, The Drive, Wimbledon, SW20 8TG

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

