

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)
- The Seaver Fdn Refund & Change to Travel Policy
- The Seaver Fdn Code of Conduct for Volunteers
- The seaver fdn disciplinary procedure
- The Seaver Fdn Health and Safety Policy
- The Seaver Fdn Induction Policy
- The Seaver Fdn Proper Use of Electronic Resource Policy
- The Seaver Fdn
- The Seaver Fdn Recruitment Policy
- The Seaver Fdn Risk Assessment Policy
- The Seaver Fdn Safeguarding Policy (Reviewed 2020)
- The Seaver Fdn Sickness and Absence Policy
- The Seaver Fdn. Grievance Policy
- 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)

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

<i>As of Jan 31st 2022</i>					
		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.

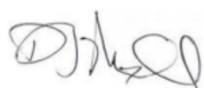
The Trustees confirm that they are responsible for:

- 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.

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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 expenses)	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

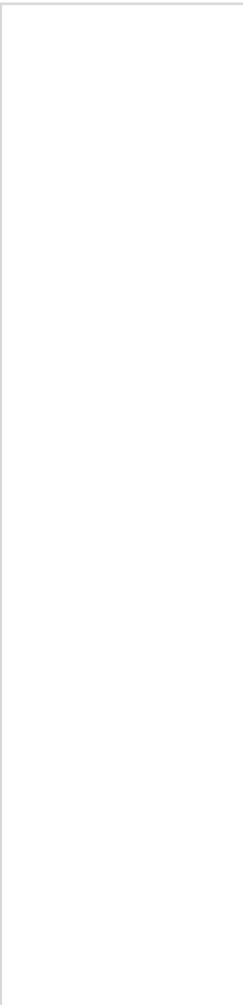
* Cost of Salary divided 4/6 prog mgmt child evals and programme responses ...

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

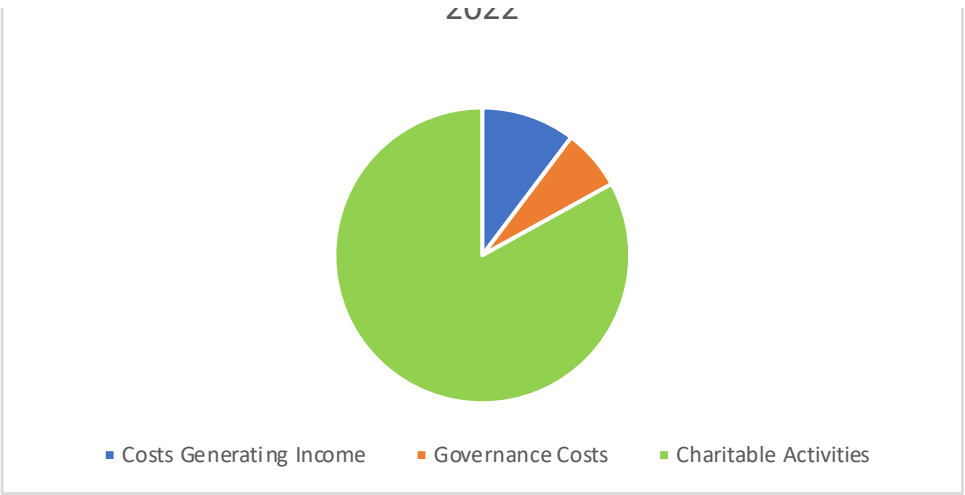
Monthly Profit/Loss Balance

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		

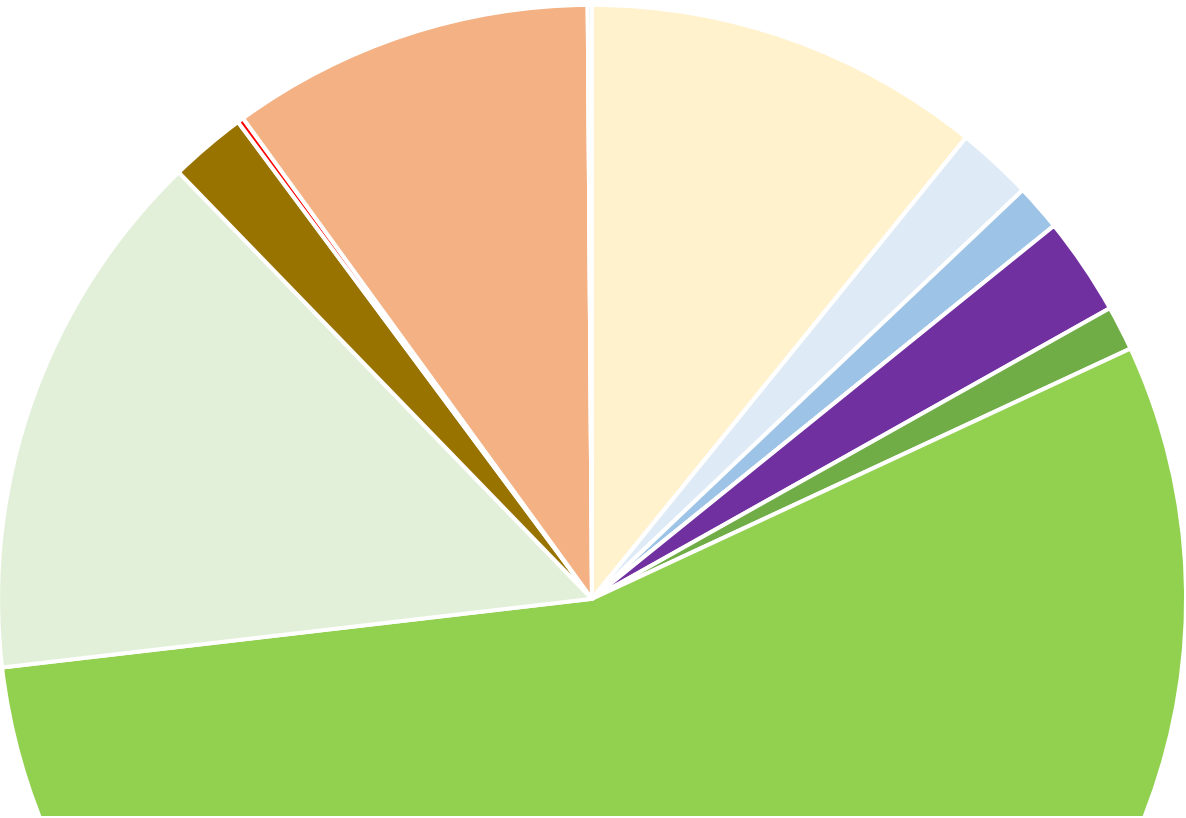
Therefore reduced staff this year

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

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TOTAL	
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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

nlt

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
Carmem 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		L Vail total pæ	2800
5390			
1796.66667			

1044			
112			
1040			
933.333333			
<u>4926</u>			

		ES total prog	6240
3593.33333			
1324.8			
1400			
352.8			
1040			
933.333333			
<u>8644.26667</u>			

1532.5
2493.53
3013.33333
100
<u>5606.86333</u>

350
450
1040
250
<u>2090</u>
600
150
520
<u>1270</u>

<u>520</u>	<u>TOTAL</u>	<u>23549.05</u>	23890
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491.92

STATEMENT OF FINANCIAL ACTIVITIES

Input			
Statement of Financial Activities		Unrestricted	Restricted
Incoming resources from generating funds			
Voluntary Income		£16,857.74	£0.00
Activities for generating income		£2,496.94	£0.00
Total Incoming resources		£19,354.68	0
Resources Expended			
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
Net Incoming Resources (before transfers)		-£9,420.31	0
Transfers between funds		£0.00	0
Net movement in funds		-£9,420.31	0
Reconciliation of funds			
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
Current Assets			
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

[illegible]

Fund balances carried forward

£1,778.56
0
£1,778.56

cash balance brought forward

[illegible]

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>

EXPENSES								
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Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy	Travel Overseas	Fundraising, Marketing & Promotions	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Development
			50		50			
					46.96			

	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	Running Balance
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 media	
			£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		

			£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

a

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 *CHILDRENSS 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 SEAYER 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 Developme nt	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

EXPENSES								
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Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy	Travel Overseas	Marketing & Promotions	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Development
			50		50			
						1164.94		
	20.2							
31.58								
				350				
					529			

					520			
31.58	20.2	0	50	350	1099	1164.94	0	0

			TOTAL	<u>Running Balance</u>
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

Bank	The Seaver Foundation						
Year:	2020						
Opening	£7,784.04						
Payments for UK Services and Consultancy	Volunteer Expenses Contributions	Formally Restricted Grants / Donations	Unrestricted Grants / Donations IN	Other Allowable Income	Total Daily Takings	Management Admin Staff	Staff Expenses / HR Costs
					£0.00		
					£0.00		
			5		£5.00		
			122.81		£122.81		
			279.17		£279.17		
					£0.00		
					£0.00		
			5		£5.00		
			9.35		£9.35		
					£0.00		
					£0.00		
					£0.00		
					£0.00		
			21.73		£21.73		
					£0.00		
			8		£8.00		
					£0.00		
					£0.00		
					£0.00		
					£0.00	260	
0	0	0	451.06	0	451.06	260	0

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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 Develop ment
					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 & Program me Resource	Petty Cash	Other Allowabl e Expense	Total Daily Drawing s		
			£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	McAfee software for computer
			£540.54	£6,692.81	
			£780.00	£5,912.81	
40.04	0	0	2322.29		

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

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

RUNNING BALANCE	INCOME					TOTAL
	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

EXPENSES								
Managem nt Admin Staff	Staff Expenses / HR Costs	Phone / Internet & Communic ations	Insurance, Legal & Accountanc y	Travel Overseas	Fundraisin g, Marketing &	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas
							308.71	
					50		50	
			20.2					
		32.03						
							540.54	
260							520	

					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*OI6TK 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

EXPENSES								
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Phone / Internet & Communications Expenses	Insurance, Legal & Accountancy	Travel Overseas	Marketing & Promotions	Programme Volunteer Expenses	Programme Staff Expenses	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Development
						634.92		
						75.41		
19.2								
	20.2							
					542.5			
32.03								
			114.89					
			50		50			

					520			
					540.54			
51.23	20.2	0	164.89	0	1653.04	710.33	0	0

			TOTAL	<u>Running Balance</u>	Notes		
Admin & Program 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	Manageme 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			

					£0.00			32.03
					£0.00			
					£0.00			
			130.64		£130.64			
					£0.00	260		
					£0.00			
			5		£5.00			
0	0	0	1112.05	0	1112.05	260	0	32.03

[illegible]

	TOTAL	<u>Balance</u>
Allowabl e Expense s	Total Daily Drawings	
	£0.00	£2,464.32
	£0.00	£2,646.09
	£0.00	£3,360.01
	£41.73	£3,318.28
	£7.99	£3,310.29
	£7.99	£3,302.30
	£0.00	£3,316.56
	£0.00	£3,378.02
	£20.20	£3,357.82

	£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	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
			108		£108.00			
			5		£5.00			
			373.73		£373.73			
			10000		£10,000.00			
					£0.00			
					£0.00			

					£0.00			
					£0.00			
			119.86		£119.86			
			5		£5.00			
					£0.00			
			8		£8.00			32.03
					£0.00			
					£0.00	260		
					£0.00			
			8		£8.00			
0	0	0	10627.59	0	10627.59	260	0	32.03

EXPENSES

Insurance, Legal & Accountancy	Travel Overseas	Fundrais ing, Marketin g & Promotio	Program me Volunte er Expense	Program me Staff Expense s	Grants / Donatio ns OUT overseas	Grants Donatio ns OUT UK	Training and Develop ment	Admin & Program me Resource s	Petty Cash	Other Allowabl e Expense s
		50		50						
								2222.82		

								7.99		
								7.99		
20.2										
				520						
				386.1						
20.2	0	50	0	956.1	0	0	0	2238.8	0	0

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)

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				
		5		£0.00				
				£0.00				
				£5.00				
				£0.00				20.2
		11.46		£11.46				
		16		£0.00				33
				£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	
£500.00	£7,497.83	Zoom for meetings donation from Carlo Malka to cover
£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				

		8		£8.00				
				£0.00				
				£0.00	260			
		5		£5.00				
0	0	378.59	0	378.59	260	0	33	69.44

[illegible]

										£0.00
			386.1 520							£386.10
										£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	

15-Dec-21	CR	CHARITIES TRUST		5	4592.7		
17-Dec-21	VIS	AMZN Digital*R48LA 353-1247766	8.99		4583.71		
20-Dec-21	DD	HISCOX DD	20.2		4563.51		
22-Dec-21	CR	VIRGINMONEY GIVING		11.5	4575.01		
23-Dec-21	DD	H3G	33		4542.01		
24-Dec-21	CR	JUSTGIVING 2369493 THE SEAVER		19.42	4561.43		
31-Dec-21	CR	CHARITIES TRUST		5			
31-Dec-21	DR	TOTAL CHARGES TO 09DEC2021	5				
31-Dec-21	BP	ELEANOR SEAVER Dec 21 PAY	780		3781.43		
						0	0



INCOME			TOTAL					
Formerly 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 & Promotions	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

						Payments for UK Services and Consultancy
Date	Type	DESCRIPTION	OUT	IN	RUNNING BALANCE	
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	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
		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

EXPENSES								
----------	--	--	--	--	--	--	--	--

Insurance, Legal & Accountancy	Travel Overseas	Fundraising, Marketing & Promotions	Program me Volunteer Expense	Program me Staff Expense s	Grants / Donations OUT overseas	Grants Donations OUT UK	Training and Develop ment	Admin & Program me Resource s
		50		50				
								74.88
				822.5				
								7.99

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

		TOTAL	<u>Running Balance</u>
Petty Cash	Other Allowable Expenses	Total Daily Drawings	
		£0.00	£3,786.43
		£100.00	£3,686.43
		£74.88	£3,611.55
		£0.00	£3,709.45
		£822.50	£2,886.95
		£7.99	£2,878.96
		£0.00	£2,883.96
		£189.89	£2,694.07
	5.22	£5.22	£2,688.85
		£0.00	£2,761.42

Respurces for enrichment prog to be continued when CS leaves handover to staff

		£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
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	From Email Address
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	theseaverfou
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	theseaverfou
Completed	GBP			-3.8	0	-3.8	theseaverfou
Completed	MXN			100.05	0	100.05	
Completed	GBP			10	-0.59	9.41	oj.gambin@g
Completed	MXN			-100.3	0	-100.3	theseaverfou
Completed	GBP			-3.81	0	-3.81	theseaverfou
Completed	MXN			100.3	0	100.3	
Completed	GBP			10	-0.59	9.41	oj.gambin@g
Pending	AUD			-164.99	0	-164.99	theseaverfou
Pending	GBP			-30.03	0	-30.03	theseaverfou
Completed	AUD			-164.99	0	-164.99	theseaverfou
Completed	GBP			30.03	0	30.03	
Pending	GBP			62.83	0	62.83	
Completed	GBP			-92.86	0	-92.86	theseaverfou
Completed	AUD			164.99	0	164.99	
Completed	AUD			-164.99	0	-164.99	theseaverfou
Completed	USD			-1,440.00	0	-1,440.00	theseaverfou
Pending	GBP			1,114.30	0	1,114.30	
Completed	GBP			-1,114.30	0	-1,114.30	theseaverfou
Completed	USD			1,440.00	0	1,440.00	
Completed	AUD			-251.88	0	-251.88	theseaverfou
Pending	GBP			141.38	0	141.38	
Completed	GBP			-141.38	0	-141.38	theseaverfou
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	theseaverfou
Pending	GBP			385	0	385	
Completed	GBP			-385	0	-385	theseaverfou
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
10 February 2021

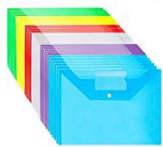
TOTAL
£70.36

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Scissors,DIY Craft Kid's Scissors for Scrapbo
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Saturday, February 20

Your delivery option:

prime Expedited Delivery

Your delivery preference:

Your delivery preference:

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 the free [Amazon app](#).

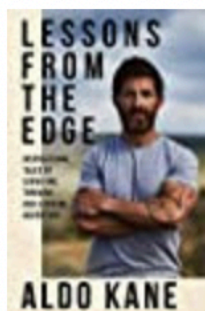
We hope to see you again soon.

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Order details

Order #D01-3073586-6258252

Placed on Wednesday, December 15, 2021

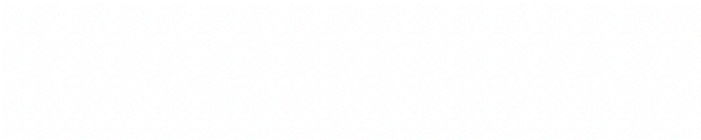


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HP 3JB05AE 2 Pack HP 304 Ink Cartridges
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£11.37

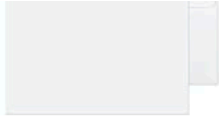


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Prizes Awards

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PuTwo Pack of 1200

Colorful, 18.6 x 9.6 x

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Blake Purely Everyday
White - Pack of 50
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e,Plastic Handle Preschool Training ooking Art DIY Craft Kids S	Write a product review
ment Folder Plastic Popper Wallet with	
Coding Label for Scrapbook, 18.6 x 9.6	Get product support Write a product review
illers, Pack of 6	Write a product review
dals Kids Children's Party Award Medals arty Favors	Write a product review

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

Unsure as

zon Media EU S.à r.l.

Item Subtotal:	£8.99
Total Before VAT:	£8.99

VAT: £0.00

Order Grand Total: £8.99

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Thomas Seaver ▾

V

▷ Plastic Popper Wallet,Transparent Assorted Colours Pack of

▷ 16 Jun 2020

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▷ 11 Colouring Pencils

▷ 17 Jun 2020