



## Trustees' Annual Report for the period

	Period start date				Period end date		
	01	May	2020		30	April	2021
From				To			

### Section A Reference and administration details

Charity name Our Father's Heart

Other names charity is known by Seeds of Hope

Registered charity number (if any) 1175341

Charity's principal address Unit 1, Yorvale Business Park, Hazel Court

York

Postcode

YO10 3DR

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lorena Healey			
2	Gillian Dickons			
3	Rachel Bell			
4	Ben Gadass			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

#### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Appointed

### Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The objects ("Objects") of the CIO for the public benefit and in accordance with Christian principles are to relieve sickness and financial hardship and to promote and preserve good health and education (a) of children and young people in Uganda by the provision of funds, goods or services of any kind in such parts of Uganda or the world as the Trustees may from time to time think fit and (b) of disadvantaged young people in the United Kingdom to advance in life and relieve needs particularly but not exclusively by the provision of training, resources and mentoring which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.



**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

1) The organisation sponsors individual children in Kumi, Uganda to pay for their medical treatment, education and training. The charity's purposes are aimed towards four key areas, health, education, empowerment and employment. Health: helping children and young people develop healthy habits and connect them to medical services when needed. This is carried out through the transportation to and from and access to medical services where needed, as well as the payment for treatments provided. The provision of essential food items where it is identified that there is an extreme lack within the immediate families of our sponsored children to aid their well-being and general health and to ensure they are capable of attending school. Education: helping children and young people complete a level of education or training that will bring them most benefit, to enable them to break the cycle of poverty. This is done through the financial sponsorship of the children, with the provision of school fees, scholastic materials, and boarding fees where appropriate. Empowerment: helping children and young people to build their confidence and self-belief, to enable them to push through the barriers to employment, done through mentoring from our manager and support worker in Uganda via one to ones with the children. Employment: help older teenagers to develop workplace and technical skills to change their life through practical employment and business opportunities. The sponsorship program provides technical skills training in the young person's chosen vocation, leading to increased employability with local employers. We also offer financial provision to business start-ups for our trained young adults where it is identified there is a lack of local supply, offering a greater opportunity for a successful business. This includes the provision of required tools, and premises.

2) In addition the organisation benefits young people in the York area (UK) who have chaotic lifestyles, have a record of unlawful behaviour and who struggle to obtain and sustain employment. This is carried out by providing work-based employment placements, with one to one mentoring to facilitate the placement. The organisation seeks/intends to engage local companies to offer these work experiences. Choc Affair (a company) undertakes the one to one mentoring of the young adults whilst in placement. The placement structure is to follow a model of a fixed term of 8 weeks per placement 8-16 hours per week paid employment per term, with one hour per week one to one mentoring. This is a temporary arrangement with each young adult, giving them a work-based experience, with the aim of obtaining a reference to facilitate future employment.

**Additional details of objectives and activities (Optional information)**

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



### Summary of the main achievements of the charity during the year

2020-2021 has been a challenging time for people around the world due to the COVID-19 pandemic, but it has really allowed the Our Father's Heart team to pull together to make an impact. We've undertaken a rebrand, refreshed our logo and are currently working on a new website.



**OUR  
FATHER'S HEART**

This last year has seen Our Father's Heart complete the paperwork and undertake the complex process to become a registered NGO in Uganda, rather than simply at a regional level and we are hopeful that we will achieve this by the end of 2021 – this has been because of a request from the local government office in Kumi District.

We continue to rent the property in Kumi and over the last year the house has been used not only as the charity office, but also to accommodate one of the sponsored children who needed to be closer to the hospital due to needing a series of operations on her leg after having a bad fall. J is 12 years old and suffered a number of serious breaks to her thigh and elbow. J has undergone two operations and an extensive recovery period, funded by generous donors through OFH. J was permitted to live in the house to be cared for by a family member ensuring she had all of the support necessary to aid her recovery and after a period of 5 months, was able to return to her village.

The garage of the OFH's house has recently been turned into a shoe workshop and is being run by two young men who have finished their apprenticeship through the sponsorship programme. J and R have been apprenticed in Kampala to a skilled shoemaker for the last 2 years. All of the start up equipment for the project has been purchased by OFH and the hope is that through the shoe making workshop more young people can train to become shoemakers in a more cost effective, sustainable way.

Due to the COVID-19 Pandemic schools have been shut and children sent back to live in their villages. Just after the lockdown was enforced, Kumi was also hit with a plague of locusts which destroyed the food supplies - we put out an emergency appeal to raise funds and OFH distributed food to over 700 of the most vulnerable families in Kumi and the surrounding areas.

OFH also made masks by employing a local seamstress and providing the pattern, fabric and elastic. We supplied over 400 medical, local government and other agency workers with this valuable PPE. Sponsored children and their extended families also received masks. Relationships with other NGO's and local government workers continue to develop and this led to the OFH Manager receiving sexual health training from Teams 4 U after a rise in young teenage pregnancies – a consequence of the lockdown. OFH is better equipped now to deal and support these young people and families in the community.

Our Sponsored children returned to school in Kumi as lockdown restriction eased, we've seen 3 young adults complete their apprenticeships and 2 more currently preparing to sit their final school exams. After missing almost a year of education intense classes are taking place to prepare these young people for their exams. 32 other children continue to be directly supported by the sponsorship programme, with others receiving support on a more adhoc basis.

Crime levels in Kumi have soared during the lockdown and many street youth are now forming gangs – 2 years ago the UK team of OFH highlighted that this was the next possible outcome for the street youth if they remained unsupported and ostracised by the local community. The daily feeding program OFH had in place was forced to close early in 2020 in response to instructions from the local government office and no alternative strategy was sought. The escalation in the issue with the formation of gangs has not led to any further support or strategy for intervention with the disenfranchised young people as resources are limited. OFH are starting a project partnering with a local church to provide a feeding project once a week with members of the church volunteering to mentor the street youth that turn up. Where we have been able to engage these young



people in the past they have gone on to learn skills and find employment, so we will continue to identify individuals that will benefit from the program. In the meantime, the reopening of schools in the last few weeks has been positive for the sponsored street children as it has removed them from the street again. Sadly, four of these young people on the sponsorship programme have moved off the program in the last year due to them refusing to re-engage or, in two cases, ending up in prison.

There is currently no sign of when it will be possible for us to travel to Kumi to see how things are progressing and to plan for the future. We continue to use messenger, emails and Zoom meetings to liaise with our manager Robinah.

OFH UK: This last year has been a challenging year here in the UK, with Covid-19 – due to our key employer for our employment initiative running a skeleton staff we've had no young people in employment for the past 18 months.

This has provided us with time and the inspiration to look to the future in a different way – in the last few months we have put together a new business plan for a project to continue to support those struggling to gain access to the employment market. We've successfully trade marked our new brand name - Chocolate & Co, which is to be the start of an exciting new drinking chocolate brand. Sales will be both online as well as a mobile takeaway concept, offering stable employment with a vision to employ 2 people for a 12-15 month period, working with them whilst they gain an understanding of a working environment. They will work alongside a successful small business owner to become involved in various aspects of running a small business whilst being supported to manage themselves in terms of housing, cooking, shopping, finding positive and rewarding interests and hobbies, building relationship skills and working to overcome a history of addiction and offender behaviours. We are currently renting a small office/production base in York, and are in the process of fitting out the mobile hot chocolate drinks unit, from which we can sell the products .

We remain a small charity with a big heart.



## Section E Financial review

### Brief statement of the charity's policy on reserves

Our Father's Heart current reserves policy is £7,500 to cover 3 months of core costs as well as a figure of £1000 for any unexpected opportunity - to be reviewed annually.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity funding mainly continues to be from individual sponsors paying a monthly direct debit.

We've received several large donations to be used specifically for the new venture in York, Chocolate & Co.

Further funds are raised by appeals when specific needs arise.

## Section F Other optional information

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*Lorena Healey*

Full name(s)

LORENA HEALEY

Position (eg Secretary, Chair, etc)

TRUSTEE ADMIN.

Date

01.09.2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Our Fathers Heart TA Seeds of Hope

1175341

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

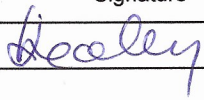
31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	17,529	-	-	17,529	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	17,529	-	-	17,529	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	17,529	-	-	17,529	-
<b>A3 Payments</b>					
	43,468	-	-	43,468	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	43,468	-	-	43,468	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	43,468	-	-	43,468	-
<b>Net of receipts/(payments)</b>	- 25,939	-	-	- 25,939	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 25,939	-	-	- 25,939	-



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Business Account		-	-
	Charity Account	30,037	-	-
		-	-	-
	<b>Total cash funds</b>	30,037	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		LORENA HEALEY	07.07.2021	



Our Fathers Heart t/a Seeds of Hope

Charity Number 1175341

Report and Accounts

30 April 2021

**Our Fathers Heart t/a Seeds of Hope**  
**Report and accounts**  
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## **Our Fathers Heart t/a Seeds of Hope Charity Information**

### **Trustees**

Lorena Healey  
Gillian Dickons  
Rachel Bell  
Ben Gadass

### **Accountants**

Laverick Walton and Co  
Chartered Accountants  
B3 Kingfisher House  
Kingsway  
Team Valley  
Gateshead  
NE11 0JU

### **Bankers**

Virgin Money Plc  
46 Coney Street  
York  
YO1 9NQ

### **Registered office**

Unit 1  
Yorvale Business Park  
Hazel Court  
York  
YO10 3DR

### **Registered number**

1175341

## **Our Fathers Heart t/a Seeds of Hope Trustees Report**

The trustees present their report and accounts for the year ended 30 April 2021.

### **Objectives and activities**

The objects of the CIO for the public benefit and in accordance with the Christian principles are to relieve sickness and financial hardship and to promote and preserve good health and education (a) of children and young people in Uganda by the provision of funds, goods or services of any kind in such parts of Uganda or the world as Trustees may from time to time think fit and (b) of disadvantaged young people in the United Kingdom to advance in life and relief needs particularly but not exclusively by the provision of training, resources and mentoring which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The organisation sponsors individual children in Kumi, Uganda to pay for their medical treatment, education and training.

The charity's purposes are aimed towards four key areas; health, education, empowerment and employment.

**Health:** The charity helps children and young people develop healthy habits and connects them to medical services when needed. This is achieved through the transportation to and from medical services where needed, as well as the payment for treatments provided. The provision of essential food items where it is identified that there is an extreme lack of provisions within the immediate families of our sponsored children to aid their well-being and general health and to ensure they are capable of attending school.

**Education:** The charity helps children and young people complete a level of education or training that will bring them most benefit and enable them to break the cycle of poverty. This is achieved through the financial sponsorship of the children, with the provision of school fees, scholastic materials, and boarding fees where appropriate.

**Empowerment:** The charity helps children and young people to build their confidence and self-belief, to enable them to push through the barriers to employment, achieved through the mentoring of our manager in Uganda through one to one's with the children.

**Employment:** Help older teenagers to develop workplace and technical skills to change their life through practical employment and business opportunities. The sponsorship provides technical skills training in the young persons chosen vocation, leading to increased chances of employment with local employers. We also offer financial provision to business start ups for our trained young adults where it is identified there is a lack of local supply, offering a greater opportunity for a successful business. This includes the provision of required tools and premises.

In addition, the charity benefits young people in York who have chaotic lifestyles, a record of unlawful behaviour, and struggle to obtain and sustain employment by providing work based employment placements with one to one mentoring to facilitate the placement. The charity seeks/intends to engage local companies to offer these work experience placements. Choc Affair (a company) undertakes the one to one mentoring of the young adults whilst in placement. The placement structure is to follow a model of a fixed term of eight weeks per placement, eight to sixteen hours per week paid employment per term with one hour per week of one to one mentoring. This is a temporary arrangement with each young adult, giving them a work based experience, with the aim of obtaining a reference to facilitate future employment.

The charity's trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.



## **Our Fathers Heart t/a Seeds of Hope Trustees Report**

### **Achievements and Performance**

2020-2021 has been a challenging time for people around the world due to the Covid-19 pandemic but it has really allowed the Our Father's Heart team to pull together to make an impact. We've undertaken a rebrand, refreshed our logo and are currently working on a new website.

This last year has seen Our Father's Heart complete the paperwork and undertake the complex process to become a registered NGO in Uganda, rather than simply at a regional level and we are hopeful that we will liaise this by the end of 2021. This has been because of a request from the local government office in the Kumi District.

We continue to rent the property in Kumi and over the last year the house has been used not only as the charity office but also to accommodate one of the sponsored children who needed to be closer to the hospital due to needing a series of operations on her leg after having a bad fall. J is twelve years old and suffered a number of serious breaks to her thigh and elbow. J has undergone two operations and an extensive recovery period, funded by generous donors through Our Father's Heart. J was permitted to live in the house, to be cared for by a family member, ensuring she had all of the support necessary to aid her recovery and, after a period of five months, was able to return to her village.

The garage of the Our Father's Heart house has recently been turned into a shoe workshop and is being run by two young men who have finished their apprenticeships through the sponsorship program. J and R have been apprenticed in Kampala to a skilled shoemaker for the last two years. All of the start up equipment for the project has been purchased by Our Father's Heart and the hope is that, through the shoe making workshop, more young people can train to be shoemaker's in a more cost effective, sustainable way.

Due to the Covid-19 pandemic, schools have been closed and children sent back to live in their villages. Just after the lockdown was enforced, Kumi was also hit by a plague of locusts, which destroyed the food supplies. We put out an emergency appeal to raise funds and Our Father's Heart distributed food to over seven hundred of the most vulnerable families in Kumi and the surrounding areas.

Our Father's Heart also made masks by employing a local seamstress and providing the pattern, fabric and elastic. We supplied over four hundred medical, local government, and other agency workers with this valuable PPE. Sponsored children and their extended families also received masks. Relationships with other Non Government Organisations and local government workers continue to develop and this led to the Our Father's Heart Manager receiving sexual health training from Teams 4 U after a rise in young teenage pregnancies, a consequence of the lockdown. Our Father's Heart is better equipped now to deal with and support these young people and families in the community.

Our sponsored children returned to school in Kumi as lockdown restrictions and we've seen three young adults complete their apprenticeships and two more currently preparing to sit their final school exams. After missing almost one year of education, intense classes are taking place to prepare these young people for their exams. Thirty-two other children continue to be directly supported by the sponsorship program, with others receiving support on a more ad hoc basis.

Crime levels in Kumi have soared during lockdown and many street youths are now forming gangs. Two years ago the UK team of Our Father's Heart highlighted that this was the next possible outcome for the street youth if they remained unsupported and ostracised by the local community. The daily feeding program Our Father's Heart had in place was forced to close early in 2020, in response to instructions from the local government office, and no alternative strategy was sought. The escalation in the issue with the formation of gangs has not led to any further support or strategy for the intervention with disenfranchised young people. As resources are limited Our Father's Heart are starting a project, partnering with a local church, to provide a feeding project once per week with members of the church volunteering to mentor the street youth who turn up

## **Our Fathers Heart t/a Seeds of Hope Trustees Report**

once per week with members of the church volunteering to mentor the street youth who turn up. Where we have been able engage these young people in the past they have gone on to learn skills and find employment, so we will continue to identify individuals that will benefit from the program. In the meantime, the re-opening of schools in the last few weeks has been a positive for the sponsored street children as it has removed them from the street again. Sadly, four of these young people have moved off the sponsorship program in the last year due to refusal to re-engage or, in two cases, ending up in prison.

There is currently no sign of when it will be possible for the charity to travel to Kumi to see how things are progressing and to plan for the future. We continue to use Messenger, E-mails, and Zoom meetings to liaise with our Manager.

Our Father's Heart UK: This last year has been challenging here in the UK with Covid-19, due to our key employer for our employment initiative running a skeleton staff, we've had no young people in employment for the past eighteen months.

This has provided us with time and inspiration to look to the future in a different way. In the last few months we have put together a new business plan for a project to continue to support those struggling to gain access to the employment market. We've successfully trademarked our new brand name, Chocolate & Co, which is to be the start of an exciting, new, drinking chocolate brand. Sales will be online and as a mobile takeaway concept, offering stable employment with a vision to employ two people for a twelve to fifteen month period, working with them, whilst they gain an understanding of a working environment. They will work alongside a successful small business owner to be involved in various aspects of running a small business whilst being supported to manage themselves in terms of housing, cooking, shopping, finding positive and rewarding interests and hobbies, building relationship skills and working to overcome a history of addiction and offender behaviours. We are currently renting a small office production base in York, and we are in the process of fitting out the mobile hot chocolate drinks unit, from which the products can be sold.

We remain a small charity with a big heart.

### **Financial review**

Net incoming /(outgoing) resources for the year amounted to £25,940 (2020: £8,885), and this total has been added to total funds carried forward in the statement of assets and liabilities.

The reserves held by the charity consist of general reserves, held as unrestricted funds, these funds are held at their current level to enable the charity to carry out its day to day functions. Restricted reserves are held for the purpose of specified projects. The charity's trustees have agreed to hold a small amount of reserves for emergencies – such as food shortages to enable emergency distribution as well as 3 months operating costs for Ugandan team

The principal funding for the charity is from monthly sponsorship, donations, fundraising events, and gift aid claims.

The trustees have adopted policies which enable the charity to carry out future planned activities and achieve key objectives.



## **Our Fathers Heart t/a Seeds of Hope Trustees Report**

### **Structure, governance and management**

The organisation is a charitable incorporated organisation, registered on 24 October 2017. The charity is governed under its CIO - Foundation governing document.

Apart from the first charity trustees, every trustee must be appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO. No person may be appointed a charity trustee at a general meeting unless: (a) he or she is recommended for election by the charity trustees; or (b) not less than 14 nor more than 35 clear days before the date of the meeting, the CIO is given notice that: (i) is signed by a charity trustee entitled to vote at the meeting; (ii) states the charity trustee's intention to propose the appointment of a person as a charity trustee; and (iii) is signed by the person who is proposed to show his or her willingness to be appointed. All charity trustees who are entitled to receive notice of a general meeting must be given not less than 7 nor more than 28 clear days' notice of any resolution to be put to the meeting to appoint a charity trustee.

The principal risks to the charity are; loss of sponsors in the future as this would affect funding, the loss of the charity's Ugandan Manager should she move on or become ill– which has been partially mitigated by employing a support worker.

### **Reference and Administrative details**

The registered charity name is Our Father's Heart. The charity also uses the name Seeds of Hope. The charity is registered under number 1175341 with the Charity Commission.

The charity's principal address is Unit 1, Yorvale Business Park, Hazel Court, York, YO10 3DR.

### **Trustees**

The trustees who served during the year were as follows:

Lorena Healey  
Gillian Dickons  
Rachel Bell  
Ben Gadass

This report was approved by the trustees on 2nd November 2021 and signed on their behalf by

L Healey  
Trustee

## **Independent examiners' report to the Trustees of Our Fathers Heart t/a Seeds of Hope**

I report to the trustees on my examination of the accounts of the charity for the year ended 30 April 2021 set out on pages 7-8.

### **Responsibilities and basis of report**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the Charity'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 examiners' statement**

I have completed my examination. I confirm that no material matters have come to my attention 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 proper understanding of the accounts to be reached.



The examiners relevant professional qualification or body is:  
The Association of Chartered Certified Accountants

Mr J R Mills FCCA  
Laverick Walton and Co  
B3 Kingfisher House  
Team Valley  
Gateshead  
Tyne & Wear  
NE11 0JU

**2 November 2021**



**Our Fathers Heart t/a Seeds of Hope**  
**Receipts and payments accounts**  
**for the year ended 30 April 2021**

	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	2020 £
<b>Receipts</b>				
<i>Charitable activities</i>				
Donations	36,859	6,610	43,469	34,949
<b>Total receipts</b>	36,859	6,610	43,469	34,949
<b>Payments</b>				
Cost of charitable activities	17,000	-	17,000	25,916
Other payments	529	-	529	148
	17,529	-	17,529	26,064
<b>Total payments</b>	17,529	-	17,529	26,064
<b>Net receipts/(payments) for year</b>	19,330	6,610	25,940	8,885
<b>Total funds brought forward</b>	17,696	-	17,696	8,811
<b>Total funds carried forward</b>	37,026	6,610	43,636	17,696

**Our Fathers Heart t/a Seeds of Hope**  
**Statement of assets and liabilities**  
**as at 30 April 2021**

	<b>2021</b> <b>£</b>	<b>2020</b> <b>£</b>
<b>Cash funds</b>		
Bank accounts	43,636	17,696
<b>Net cash funds</b>	<hr/> 43,636	<hr/> 17,696
<b>Funds</b>		
Unrestricted funds	37,026	17,696
Restricted funds	6,610	-
<b>Total</b>	<hr/> 43,636	<hr/> 17,696

L Healey  
Trustee  
Approved by the board on 29 October 2021

**Our Fathers Heart t/a Seeds of Hope**  
**Schedule to the Receipts and Payments Account**  
**for the year ended 30 April 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
<i>Charitable activities</i>		
Donations	32,533	31,896
Gift aid reclaims	4,326	3,053
Chocolate & Co (Restricted)	6,610	-
	<u>43,469</u>	<u>34,949</u>
<b>Payments</b>		
<i>Cost of charitable activities</i>		
Donations paid	17,000	16,675
	<u>17,000</u>	<u>25,916</u>
<i>Other expenditure</i>		
Subscriptions	49	-
Accountancy fees	480	-
	<u>529</u>	<u>148</u>
<b>Total payments</b>	<u>17,529</u>	<u>26,064</u>