



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Seeds for Success

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1193737

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

4/10/2023

Name:

Lilian Russell

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

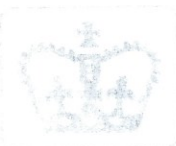
Chartered Institute of Management Accountants (A.C.M.A)

Address:

4 New Close

Bourton DORSET

SP8 5DL



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees
members of
On accounts for the year
ended
Set out on pages

Charity no. 1130751
The entry

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2011. As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and
basis of report

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 the appropriate Directions given by the Charity Commission under section 145(2) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that all material matters have come to my attention (other than those disclosed below) in connection with the examination which gives me cause to believe that all material matters

- * accounting records were not kept in accordance with section 120 of the Act or
- * the accounts do not accord with the accounting records

I have no account and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. Please check the words in the bracket if they do not apply.

Signature: [Signature]
Name: John Russell
Chartered Institute of Management Accountants (A.C.M.A.)
Address: 1 New Close, Brixton DORSET DT8 6EL

Relevant professional
qualification(s) or body
(if any)
Address

Only complete if the examiner needs to highlight 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.

Only complete if the examiner needs to highlight matters of concern (see CC 32).
Independent examination of charity records and documents and guidance for
examiners.

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Seeds4Success

1193737

Receipts and payments accounts

CC16a

For the
period from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endow ment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations:					
Individuals and local organisations	2,319	19,469		21,788	10,956
Contribution from partners and community groups for minibus use	2,319	15		2,334	-
Contribution from partners and community groups to use of ZGP	-	2,654		2,654	-
Contribution from partners for Alternative Education Provision	-	30		30	-
Contribution from ZAC Running costs Mere YC 21/22	-	480		480	-
Kilmington Parish Council (OAYW)	-	940		940	-
Mere Town Council (Leisure Credits)	-	50		50	-
Hindon Parish Council (OAYW)	-	665		665	-
Sedgehill and Semley Parish Council (Leisure Credits)	-	100		100	-
Fonthill Gifford PCC	-	100		100	-
Mere & District Link Scheme (Transport)	-	100		100	-
Tisbury Footpath Group (Leisure Credits)	-	1,500		1,500	-
Shaftesbury & Gillingham Round Table (SKILD computers)	-	500		500	-
Fonthill Park Cricket Club	-	500		500	-
McInroy & Wood (SKILD)	-	525		525	-
Hoare Trustees (Golden Bottle Fund)	-	1,000		1,000	-
Semley Music Festival Donation	-	3,000		3,000	-
Mere Literary Festival	-	2,460		2,460	-
Girdlers Trust	-	1,000		1,000	-
Tisbury Parish Council	-	1,850		1,850	-
Mere Carnival Club	-	1,500		1,500	-
	-	500		500	-
Grants:					
Wiltshire Council SWWAB Grants (Leisure Credits 22/23)	-	158,293		158,293	66,492
Wiltshire Council SWWAB Grant (Mere OAYW 23/24)	-	5,000		5,000	
Wiltshire Council SWWAB Grant (Health and Wellbeing extra's 23)	-	5,000		5,000	
Wiltshire Council SWWAB Grant (LYAS Summer 23)	-	4,451		4,451	
Wilts and Swindon Community Foundation (Core costs, CoL payment YP support)	-	5,000		5,000	
Hoare Trustees (Core Costs)	-	6,273		6,273	
Hoare Trustees (Grant for Zeal Green Pastures)	-	30,000		30,000	
Wiltshire Council (FUEL Programme)	-	6,111		6,111	
Wilton Middle School Education Trust Grant	-	9,840		9,840	
National Lottery Community Fund & European Social Fund (Building Bridges)	-	10,000		10,000	
BBC CIN (Work for young people with add'l needs - ext. grant & CoL payment)	-	24,706		24,706	
Community First (Kickstart Programme)	-	10,495		10,495	
Wessex Water Grant (Leisure Credits)	-	2,209		2,209	
Mere and District Link Scheme (grant towards new minibus)	-	1,500		1,500	
Garfield Weston Foundation (Core Costs)	-	7,000		7,000	
Rank Foundation (Grant for Upshot Programme & conf)	-	20,000		20,000	
Ernest and Marjorie Fudge Trust	-	580		580	
WSCF #Iwill funding - Leisure Credits	-	2,000		2,000	-
Dorset County Council (NYA grant for youth work training)	-	5,078		5,078	-
Alice Coombes Charitable Trust	-	300		300	-
Groundworks -Tesco Community Grant	-	1,750		1,750	-
	-	1,000		1,000	-
Fundraising:					
Fundraising by Leisure Credits young people	1,728	2,619		4,347	12,844
Fundraising by LYAS Team for community Project	-	1,468		1,468	
	-	595		595	

Contributions to new minibus appeal	-	107		107	
Fundraising through Scott-Bolton art event	-	450		450	
Gift Aid	1,728	-		1,728	-
					-
Sub total (Gross income for AR)	4,047	180,381		184,428	90,292

A2 Asset and investment sales, (see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	4,047	180,381	-	184,428	90,292
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A3 Payments

Programme Costs	-	28,503	-	28,503	-
Transport to support programme	-	16,493	-	16,493	-
Salaries inc. NI & Pension (Youth work delivery)	-	92,483	-	92,483	-
Staff Costs and expenses (Youth work delivery)	-	3,096	-	3,096	-
Youth Centre and Facility Running Costs	-	8,466	-	8,466	-
Salaries inc. NI & Pension (Management and Administration)	-	31,373	-	31,373	-
Staff Costs and expenses (Management and Administration)	-	1,135	-	1,135	-
Management, Administration & Organisational Running Costs	-	8,115	-	8,115	-
	-	-	-	-	-
Sub total	-	189,665	-	189,665	105,755

A4 Asset and investment purchases, (see table)	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	-	189,665	-	189,665	105,755
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Net of receipts/(payments)	4,047	- 9,284	-	- 5,237	- 15,463
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A5 Transfers between funds

A6 Cash funds last year end

	51,023	142,436	-	193,459	-
Cash funds this year end	55,070	133,152	-	188,222	193,459

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

Categories

Details

Unrestr
icted
funds
to
nearest £

Restrict
ed
funds
to nearest
£

Endow
ment
funds
to nearest
£

B1 Cash funds

	55,070	133,152	-
	-	-	-
	-	-	-
Total cash funds	55,070	133,152	-
(agree balances with receipts and payments account(s))	OK	OK	OK

Unrestr
icted
to

Restrict
ed
to nearest

Endow
ment
to nearest

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Fund to
which
asset
belongs

Cost
(optional)

Current
value
(optional)

Details

B3 Investment assets

	-	-
	-	-
	-	-
	-	-
	-	-

Fund to
which
asset
belongs

Cost
(optional)

Current
value
(optional)

Details

B4 Assets retained for the charity's own use

	-	-
	-	-
	-	-

Fund to
which
liability
relates

Amount
due
(optional)

When due
(optional)

Details

B5 Liabilities

	-	
	-	
	-	

Signed by one or two trustees on behalf of all the trustees

 Signature

Print Name
A J Noble

Date of
approval
26¹⁰23


Ben Williams 26.10.83