



CHARITY COMMISSION
FOR ENGLAND AND WALES

Seeds4Success

1193737

Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations		68,469			23,538
Wilts Council for Alternative Education	-	9,929	-	9,929	-
Belinda & Andrew Scott	-	3,000	-	3,000	-
Lord Arundel of Wardour	-	1,000	-	1,000	-
Mere & District Link Scheme	-	2,000	-	2,000	-
Wilton Carnival	-	2,665	-	2,665	-
semley Music Festival	-	1,005	-	1,005	-
Magdalen Trust	-	1,976	-	1,976	-
Aiden & Susannah Maitland	-	2,000	-	2,000	-
Nicholas Shott	-	5,000	-	5,000	-
Tisbury Parish Council	-	1,500	-	1,500	-
Brian Ashford Russell	-	10,000	-	10,000	-
Mere Literary Festival	-	1,000	-	1,000	-
Albertine Pugh	-	4,000	-	4,000	-
Tremlett	-	10,000	-	10,000	-
Equin Ltd	-	3,000	-	3,000	-
Mere Town Council	-	665	-	665	-
St Martins Church	-	699	-	699	-
Fonthill Park CC	-	702	-	702	-
Chilmark Parish Council	-	250	-	250	-
Sedgehill & Semley PC	-	100	-	100	-
Hindon PC	-	100	-	100	-
Fonthill Gifford PC	-	100	-	100	-
St Nicholas Church	-	150	-	150	-
Merely Women	-	100	-	100	-
Mere Carnival	-	100	-	100	-
Dorset County Council	-	500	-	500	-
Train4All	-	500	-	500	-
Wiltshire Community Foundation	-	400	-	400	-
Local Org'ns (Friends of Seeds4Success)	2,544	850	-	3,394	-
Kilmingdon PC	-	50	-	50	-
Various (use of ZGP)	-	2,370	-	2,370	-
Various (Use of Minibus)	-	2,758	-	2,758	-
Grants	-	159,257	-		156,543
Adrian Swirw Charitable Trust	-	18,000	-	18,000	-
Hoare Trustees	-	70,000	-	70,000	-
Wiltshire Community Foundation	-	17,588	-	17,588	-
Wiltshire Council	-	7,920	-	7,920	-
Wilton Middle School Ed'n Trust	-	10,000	-	10,000	-
National Lottery & European Social Fund	-	1,639	-	1,639	-
National Gardens Scheme	-	3,244	-	3,244	-
The Leigh Trust	-	5,000	-	5,000	-
Co-op Community Grant	-	1,871	-	1,871	-
Charles Hayward Charitable Fd'n	-	2,000	-	2,000	-
Duchy of Cornwall	-	1,000	-	1,000	-
Anton Jurgens Charitable Trust	-	3,000	-	3,000	-
The Britwell Trust	-	2,000	-	2,000	-
Wiltshire Council	-	15,995	-	15,995	-
Fundraising	-	1,476	-	1,476	4,347
Interest	356	-	-	356	-
Sub total (Gross income for AR)	2,900	229,202	-	232,102	184,428

A2 Asset and investment sales, (see table).

Sub total

Total receipts

2,900

229,202

232,102

184,428

A3 Payments

Programme Costs	-	22,570	-	22,570	28,503
Transport	-	16,102	-	16,102	16,493
Cost of Employment (Youth Work)	-	103,422	-	103,422	92,483
Other Staff Costs & Exp (Youth Work)	-	2,311	-	2,311	3,096
Management & Admin	-	8,687	-	8,687	8,115
Building & Facilities	-	7,805	-	7,805	8,466
Cost of Employment (Mgmt & Admin)	-	26,205	-	26,205	31,374
Other Staff Costs & Exp (Youth Work)	-	1,070	-	1,070	1,135
Zeals Green Pastures	-	5,572	-	5,572	-
Hardship Grants	-	5,250	-	5,250	-
	-	-	-	-	-
Sub total	-	198,994	-	198,994	189,665

A4 Asset and investment purchases, (see table)

Sub total	-	-	-	-	-
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Total payments	-	198,994	-	198,994	189,665
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Net of receipts/(payments)	2,900	30,208	-	33,108	- 5,237
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A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

	-	-	-	-	-
	55,070	133,152	-	188,222	193,458
	57,970	163,360	-	221,330	188,222

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 £
B1 Cash funds	Cash at Bank Bank Reconciliation Total cash funds (agree balances with receipts and payments account(s))	57,970 57,970	164,126 776 163,350	- - - -
		OK	Agreement Error	OK
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature

Print Name

Date of
approval

BA Thomas
MIRANDA ROBERTS

BARBARA Ann Thomas
MIRANDA ROBERTS

10.10.24
10.10.24

Independent Examiner's Report to the Trustees of the Seeds 4 Success (Charity no England 1193737)

I report on the accounts of the Trust for the year ended 31st March 2024, which are set out herewith.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed L Russell ACMA

Date 7/10/24