



CHARITY COMMISSION
FOR ENGLAND AND WALES

Soul & Seed

Receipts and payments accounts

CC16a

For the period
from

31/10/2024

To

01/03/2026

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 £
A1 Receipts					
Fundraising Events	3,053	-	-	3,053	-
Donations	10,068	-	-	10,068	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,121	-	-	13,121	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,121	-	-	13,121	-
A3 Payments					
Overseas Funds (Kenya)	8,530	-	-	8,530	-
Overseas Equipment (Kenya)	1,159	-	-	1,159	-
Fundraising Events (UK)	75	-	-	75	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,764	-	-	9,764	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,764	-	-	9,764	-
Net of receipts/(payments)	3,357	-	-	3,357	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,357	-	-	3,357	-

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				
	Co-operative Charity and Community Bank Account	3,357	-	-
		-	-	-
		-	-	-

Total cash funds

(agree balances with receipts and payments account(s))

3,357

-

-

OK

OK

OK

Unrestricted
funds
to nearest £Restricted
funds
to nearest £Endowment
funds
to nearest £**Details****B2 Other monetary assets**

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

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details**B5 Liabilities**

	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

Oliver Mason

Oliver Mason

23/07/2026

Daniel Williams

Daniel Williams

23/07/2026