

SOUTH WESTON ACTIVITY NETWORK

Annual Report for the year ended 31 March 2024

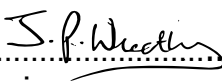
SWAN, is registered with the Charity Commissioners (No 1145841).

A management committee administers the charity. The committee members during the year to 31 March 2024 were:

John Wheatley	Chair
Alli Waller	Vice Chair
Jenny Adams	Resigned Dec 2023
Elaine Harris	
Annabel Manhire	
Sophie Shepherd	
Danielle Smith	

SWAN Staff:	Kally Critchley	
	Laila Barker	
	Justine Parker	Treasurer
	Poppy Lakner	

South Weston Activity Network (SWAN) is a partnership of local groups working with children, families and young people in Bournville, Coronation and Oldmixon, Weston-super-Mare. Our Partnership creates a strong, locally led and well co-ordinated offer for children and young people in South Weston. The SWAN partnership gives local providers opportunity to share ideas and best practice, communicate about the services they provide and the challenges they face, and helps to ensure that projects are complementary rather than overlapping. The focus of our activities this year has been a summer lunch club with activities every day of the school holiday, and day trips for children, young people and families to try new things; shaped by the leadership of our South Face Youth Forum, giving local young people a voice in developing local provision.


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Chair

Date: 09 Dec 2024

South Weston Activity Network
Accounts for the Year ended 31 March 2024

Receipts and Payments Account	Unrestricted £	Restricted £	Total 2024 £	2023 £
Income Receipts				
<i>Trading activities</i>				
Subscriptions and Sales	13,856		13,856	6,248
<i>Grants and donations</i>				
Grants		50,838	50,838	85,761
Donations	17,064		17,064	
	<u>30,920</u>	<u>50,838</u>	<u>81,758</u>	<u>92,009</u>
<i>Investment income</i>				
Total receipts	<u>30,920</u>	<u>50,838</u>	<u>81,758</u>	<u>92,009</u>
Payments				
Salaries	16,193	36,762	52,955	41,873
Admin expenses		2,100	2,100	835
Trips and day camps	3,004	27,323	30,327	35,651
Lunch Club	201	7,437	7,638	0
Insurance		354	354	233
Staff training		943	943	0
Professional charges		490	490	600
Total payments	<u>19,398</u>	<u>75,409</u>	<u>94,807</u>	<u>79,192</u>
Net receipts for the year	<u>11,522</u>	<u>-24,571</u>	<u>-13,049</u>	<u>12,817</u>
Equipment purchased				
Cash and bank balances B/f	17,986	46,288	64,274	51,457
Cash and bank balances	<u>29,508</u>	<u>21,717</u>	<u>51,225</u>	<u>64,274</u>

Funds

Reaching Community National Lottery Funding	14,955
North Somerset SPF Leveling up fund (Creative Focus)	6,762
	<u>21,717</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES SOUTH WESTON ACTIVITY NETWORK

I report on the accounts of the charity for the year ended 31 March 2024, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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:

Name:

KAREN LEWIS

Professional qualification: ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: ACORN HOUSE, CHURCH ROAD, EAST BRENT, SOMERSET TA9 4HZ

Date: 6 NOVEMBER 2024