

South Weston Activity Network

Annual Accounts and Reports

Year ended 31 March 2025

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 2025, 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:

26/11/25

Acorn Accounts

Acorn House, Church Road
East Brent, Somerset TA9 4HZ

SOUTH WESTON ACTIVITY NETWORK

Annual Report for the year ended 31 March 2025

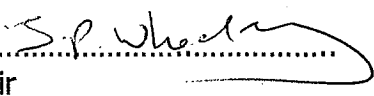
SWAN, is registered with the Charity Commissioners (No 1145841).

A management committee administers the charity. The committee members during the year to 31 March 2025 were:

John Wheatley	Chair
Alli Waller	Vice Chair
Elaine Harris	
Annabel Lawton	
Danielle Smith	
Sophie Shepherd	Resigned 20.03.25

SWAN Staff:	Kally Critchley	
	Laila Barker	
	Weronika Witoszek	Bookkeeper

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.

.....
Chair

Date:

South Weston Activity Network
Accounts for the Year ended 31 March 2025

Receipts and Payments Account

	Unrestricted £	Restricted £	Total 2025 £	2024 £
Income Receipts				
<i>Trading activities</i>				
Subscriptions and Sales	3,196		3,196	13,856
<i>Grants and donations</i>				
Grants		57,864	57,864	50,838
Donations	7,121		7,121	17,064
	10,317	57,864	68,181	81,758
<i>Investment income</i>				
Total receipts	10,317	57,864	68,181	81,758
Payments				
Salaries	2,015	21,097	23,112	52,955
Admin expenses	232	2,050	2,282	2,100
Trips and day camps	5,352	21,498	26,850	30,327
Lunch Club	675	6,220	6,895	7,638
Insurance	353		353	354
Staff training		215	215	943
Professional charges	560		560	490
Total payments	8,627	51,079	60,266	94,807
Net receipts for the year	1,690	6,785	7,915	-13,049
Equipment purchased				
Cash and bank balances B/f	29,008	22,217	51,225	64,274
Cash and bank balances	30,698	29,002	59,140	51,225

Funds

Quartet Community	10,983
Creative Fund	9,221
Sanctuary	2,313
NSAH - Alliance Homes	6,485
	<u>29,002</u>