

**Charity Number: 1162662**

**Company Registration Number: 08743407 (England and Wales)**

**SWANAGE AND PURBECK DEVELOPMENT TRUST  
TRUSTEES REPORT AND FINANCIAL STATEMENTS  
YEAR ENDED 31 OCTOBER 2024**

## SWANAGE AND PURBECK DEVELOPMENT TRUST

### COMPANY INFORMATION

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<b>Trustees</b>	Robert Foster Kim Gallagher Melvyn Norris Desmond Sutcliffe Robin Taylor Deirdre Selwyn Frank Roberts David Williams (resigned 2 August 2024) Susan Younghusband (appointed 4 February 2024) Deborah Evans (co-opted 3 January 2025) Malcom Turnbull (co-opted 7 February 2025) Annabel Eady (co-opted 6 June 2025) Alexandria Brocklesby (co-opted 6 June 2025)
<b>Chief Executive</b>	Alastair Tuckey
<b>Company number</b>	08743407
<b>Charity number</b>	1162662
<b>Registered Office</b>	The Focus Centre 107 High Street Swanage Dorset BH19 2NB
<b>Independent Examiner</b>	Christina Moncur

CONTENT

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	Page
Report of the Trustees	1
Independent examiner's report	10
Consolidated statement of financial activities	12
Balance sheets	13
Consolidated cash flow statement	14
Notes to the financial statements	16

## SWANAGE AND PURBECK DEVELOPMENT TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

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The trustees (who are also directors for the purposes of company law) present their report and the financial statements of the company for the year ended 31 October 2024.

#### OBJECTIVES AND ACTIVITIES

##### Mission and Principal Activity

The mission of Swanage and Purbeck Development Trust is to be a delivery organisation, advisor and catalyst for its member organisations designed to meet local need and support the long-term revitalisation of Swanage and the surrounding areas.

The Trust is composed of a range of member organisations whose aims are to meet the needs of the community and in particular relief from poverty, ill health and disadvantage, encouragement of increased employment opportunities and improved access to arts, culture and fitness activities.

Its plans and activities include

- the establishment and development of income generating asset bases to ensure future viability and sustainability.
- supporting its member organisations to improve the wellbeing of the community by offering strategic direction and administrative and supervisory oversight
- providing pooled charitable resources, advice, and support to other organisations sharing the same objectives, thereby offering economies of scale and reduced operating costs.
- work collaboratively with other key stakeholders, including local and statutory authorities, to provide the community with key projects which are essential to meet local needs and address social and economic deprivation.

In all its activities the Trustees have due regard to the Charity Commission's guidance on public benefit.

Activities carried out under the governance of the Trust are described below.

#### ACHIEVEMENTS, PERFORMANCE, AND FUTURE PLANS

Following a Community Asset Transfer from Dorset Council, the Trust took possession of the, previously underused, Swanage Day Centre and Swanage Children's Centre, in March 2024. Together with the Centre, also owned by the Trust, and forming part of the same site, the whole complex has been renamed the **Focus Centre**. The intention is to integrate the buildings into a multigenerational, Wellbeing Hub. With the support of Dorset Council and Swanage Town Council. A collaborative approach is being adopted to increase the number of services available to the local Community. These community services will be accommodated in managed, low cost, rooms, hired out for that purpose. The Trust has also linked up with Dorset Council to provide a Family Hub, as part of the Dorset Family Hub network funded by central Government.

The front end of the Focus Centre, facing High Street, has been converted to a Welcome Lounge, since the year end, and a separate Community Café is planned. The Welcome Lounge is a comfortably seated area staffed by two Assistants and volunteers, trained in signposting local people to activities and services that they need, both on and off site. They work closely with Wellbeing

## SWANAGE AND PURBECK DEVELOPMENT TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

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Swanage to provide and promote a signposting service right across Swanage and the surrounding villages.

To augment funding from existing Trust resources, local grant support has also been forthcoming and more is promised. Additionally, a substantial private donation has been forthcoming and pledged for the future.

The Trusts **Wellbeing Swanage** initiative aims to develop a vibrant, sustainable and resilient local community with the availability of services to match to enhance the health and wellbeing of local residents. The Wellbeing Swanage website has been launched and Community Connectors who are also volunteers recruited to signpost people to existing resources and identify gaps. Through our members we continue to contribute to the wellbeing of the community.

**Purbeck Area Dementia Friendly Community** continued running a Café event, “Making Memories,” for those living with dementia and their carers at the Mowlem. At the Swanage and Wareham Rugby Club we support a similar group, the ‘Forget Me Not Club’ led by Age UK. At the Emmanuel the choir, “Singing for Pleasure,” also continued with good attendance levels. At Bestwall Allotments in Wareham we maintain an allotment as a resource for wellbeing for people living with dementia. Our fundraising to employ a second Admiral Nurse continues apace and although we are short of our target, a meeting has been scheduled with the local NHS Trust and Dementia UK to take this forward. We are hoping that a date to start the recruitment process could be agreed which will take several months. We have continued our membership of the “Happiness Project” which provides a interactive projector to engage and stimulate participants’ interest. As a ‘one off’ we opened a charity shop in Swanage with the support of a local estate agent for two weeks. We continue to promote initiatives to support dementia in Purbeck and engage in events to raise awareness in the community. We are looking forward to a busy year ahead and appreciate the support we have received from the community.

The **Swanage Youth Club** continues to support open access youth activities at Herston Village Hall and neighbouring outdoor public space owned by Swanage Town Council. There are two sessions, currently one for year 6 youngsters and one for years 7-9. The aim is for the youth club to grow over the years to cater for up to 16 or even 18 year olds, to build resilience and improve wellbeing and health. It also links into the Swanage Youth Strategy to make best use of resources for youth across the town.

**Swanage Action for Refugees (SAR)** continued to support Ukrainian refugees in Purbeck through its *Purbeck Connect Ukraine* project. English lessons for adults and Ukrainian lessons for children were held regularly on Saturday mornings at Emmanuel Baptist Church, Swanage, alongside a coffee morning session for Ukrainian refugees and volunteers. Additional English classes were given during the week. Social meetings and outings to local places of interest were arranged with the Ukrainians throughout the year. We were also represented at a number of events organised by other groups in the community, strengthening the bond between the Ukrainians and local people. Various joint activities were held, focusing on issues such as visas and employment. Where necessary, SAR continued to give practical support to the refugees by providing necessities such as clothing and household goods, and help with transport to essential appointments. This was done with the assistance of charities such as The Wardrobe Foundation and Besom.

## SWANAGE AND PURBECK DEVELOPMENT TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

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**Swanage Area Forum** has continued to produce its regular Newsletter (approx. 10 editions annually) which is increasingly widely circulated throughout the various Communities within the Isle of Purbeck. It will continue to be issued so long as demonstrable need for it exists and there are sufficient production resources. It remains the intention for social events and public meetings to recommence subject to demand and the right conditions.

The **Swanage Jazz Club** has continued activities and offer monthly meetings to its enthusiastic fan base. Its finances remain in good shape, with live events mainly self-financing and substantial reserves held in the background.

**Friends of MS Purbeck** had another very successful year of fundraising and members are being encouraged to apply for grants for home adaptations/aids to make good use of the monies raised. Evening socials and daytime excursions remain popular and new daytime attractions are being explored this year with nominal cost to members and carers.

**Swanage Stroke Club** closed after the year end due to lack of membership

The **Greengage Community Garden** is a place for people to come together for relaxation, friendship and to enjoy both indoor and outdoor gardening activities. It has outdoor beds and a large glasshouse to provide a variety of growing environments. Donations in exchange for plants, grown on site, plus fund raising events, such as open days including our famous Christmas reindeer and providing summer hanging baskets, raise sufficient funds to pay for our running costs. This is supplemented by grant income that raises money for specific expenditure such as new raised beds and a wildlife friendly new hedge.

**Out of the Blue** has become an established group at the Shed at Durlston Country Park, but under the governance of the Trust. It supports local people who struggle with anxiety, depression and rural isolation through stone carving, other craft activities and general social conversation. There are minimum costs, such as refreshments that are paid for by the membership and small local grants if needed.

**Food for Thought Purbeck (F4TP)** was set up in 2023 in response to the need to support those facing food insecurity in Swanage, together with those in Corfe Castle and Langton Matravers. There are two mobile larders, both based in Swanage, currently supporting up to 100 households per week. 35 volunteers help at the larders or deliver food, supplied by FareShare, the UK's longest running food re-distribution network. The first mobile larder was set up by Food for Thought at St Mark's Primary School, Swanage, in January 2023. The second larder opened at Chapel Lane, Swanage, in June 2023. Dorset Council funded the St Mark's Larder, Help and Kindness the Chapel Lane Larder.

**Swanage Skate Park Community Project (SSCP)** ran the largest Crowdfunder campaign Swanage has ever seen, unlocking match funding and securing additional grants SSCP have reached their first fundraising milestone. This means a Phase 1 Skatepark rebuild will take place in Autumn 2025. The mission of SSCP goes beyond rebuilding the skatepark, SSCP is committed to fostering a welcoming and inclusive community for skaters of all ages and abilities. Our core values—kindness, inclusivity, transparency, positivity, respect, and learning opportunities—are at the heart of everything we do. A community day and Skate Jam took place in June 2024 with another Skate Jam planned for Spring 2025.

## SWANAGE AND PURBECK DEVELOPMENT TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

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**Linking Lives Swanage** continues its “Place of welcome” and visits to its client base. “Place of Welcome” is increasingly popular, necessitating a move to still larger premises. Funding continues to rely on personal donations and fundraising events. Since the year end Linking Lives has decided to leave the Trust

The focus for **Swanage Community Defibrillator Project** has continued to be on maintenance and monitoring of 47 existing devices and cabinets with several upgrades put in place in strategic places. We are actively fundraising to continue the renewal and upgrade of the estate and to provide Trauma cabinets in certain areas in addition to the trauma cabinet is already in place on Shore Road. During the year a new defibrillator has been placed at St Mary's School and a further device is planned and already funded, by donation for North Swanage. In memory of a young man in Sandford, Wareham a 8 further devices are planned and will become part of SCDP.

The **Repair Café** was launched after the year end and held its first event in April 2025

#### **Other Charities**

The following subsidiary of the Trust also holds its own Registered Charity status:

#### **Herston Village Hall**

Herston Village Hall increasingly offers support to many people of Herston who are affected by cost of living problems, high fuel bills and low or seasonal wages that characterise this part of our seaside town. Herston also has many elderly or disabled residents as well as residents who are poorly or temporarily housed.

To support this community, we offer a Toddlers Playgroup, Youth Club, Craft Circle, and other leisure activities. We also run a Community Café. The cafe runs weekly and hosts Citizens Advice Bureau as well as Digital Helpers who help people with computer or mobile phone issues. It also houses a Community Pantry that brings unused food from local Supermarkets and is offered free or for a donation to local residents.

Our location means we are in walking distance of many people who need our services. Our activities are supported by rental income from leisure activities, donations and grants from our wider community such as Swanage Carnival.

Planning permission has been gained for a new hall and local fundraising has begun for the project. Our Rebuild Fundraising Team has raised significant funds this year. We have made and sold crafts, cakes, jams and preserves at many local fetes and events. We have run a high-end craft and antiques stall at Craft fairs. Other Swanage organisations have supported our rebuild such as the WI who supported the community fundraising team and ran Jumble sales, Swanage Rotary who allowed us stalls at their fetes and Swanage Carnival who organised a Christmas Pop up shop with us. We have also received donations from individual and visitors.

We now plan to start National fundraising for a full rebuild. Once the rebuild is started the activities run through the hall will be continued temporarily at other properties run by the Swanage and Development Trust.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**FUTURE PLANS FOR COMMUNITY DEVELOPMENT**

A two-year programme of improvement and refurbishment is underway at the Focus Centre, backed by local and regional funding. The target is to have buildings fully income producing, and sustainable for the long term, by the end of the third year.

Following the receipt of planning consent for a newly redeveloped Village Hall, a professional team has been appointed to work up the plans and documentation to reach the tender stage for the appointment of a preferred contractor. Fund raising for this major development has commenced so that building work can commence on the confirmation of full funding being available.

The Trust and its members acknowledge with gratitude the financial support they receive, whether from public sources, corporate grants or private donations, which make their work possible.

**FINANCIAL REVIEW**

The Management Committee of each member organisation is responsible for raising its own funds to support its activities and plans, subject to overview and monitoring by the Trustees.

The Trust has produced consolidated accounts for the first time this year. Consolidated funds at 31 October 2024 stood at £1,342,552 split between unrestricted funds of £1,041,228 and restricted funds of £301,053.

During the year the unrestricted funds made a surplus of £649,552 before transfers from restricted funds. This figure is exceptionally high due to the donation of the buildings referred to above at a valuation of £550,000.

The restricted funds have been built up during the year to £99,068 before transfer, mainly to provide funding for an Admiral Nurse in the future.

**RESERVES POLICY**

The Trust's Reserves policies are:

- a. that liquid assets should be maintained sufficient to meet three months' forward operational expenditure. All Member Organisations are encouraged to work to this objective.
- b. that Member Organisations must have regard to building up a pool of reserve assets as contingency against unforeseen events or claims.
- c. capital expenditure commitments are permitted only against agreed lines of funding available for immediate drawdown.

Current unrestricted reserves, excluding Fixed Assets total £154,525 (2023: £73,255). The current unrestricted reserves continue to cover three months' forward operational expenditure, in addition grants have been received in the year for the Focus Centre which are to cover expenditure over the next three years.

## **SWANAGE AND PURBECK DEVELOPMENT TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024**

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#### **LEGAL AND ADMINISTRATION DETAILS**

The official name of the Charity is Swanage and Purbeck Development Trust. The Charity was incorporated on 22 October 2013, company registration number 08743407, and received its charitable registration on 14 July 2015, charity number 1162662. The registered office of the Charity is situated at Herston Cross House, 230, High Street, Swanage, BH19 2PQ.

Swanage and Purbeck Development Trust is the sole corporate Trustee of The Herston Community Centre, (charity number 284068) and is the relevant legal entity of Days Park Centre (company number 11806469). The charity does not prepare group accounts, but the results of the subsidiaries can be seen in note 14.

#### **TRUSTEES**

The Trustees who served throughout the period and at the date of this report are as follows:

Robert Foster

Kim Gallagher

Melvyn Norris

Desmond Sutcliffe

Robin Taylor

Deirdre Selwyn

Frank Roberts

Susan Younghusband

David Williams (2 August 2024)

Deborah Evans (co-opted 3 January 2025)

Malcom Turnbull (co-opted 7 February 2025)

Annabel Eady (co-opted 6 June 2025)

Alexandria Brocklesby (co-opted 6 June 2025)

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Trust follows Charity Commission guidelines, HMRC guidance on the “fit and proper persons” test, and the NCVO code for the voluntary and community sector to ensure effective administration. Upon appointment each trustee is provided with suitable induction material and support.

Safeguarding and Health and Safety matters are kept under monthly review at Board meetings and at quarterly meetings with committee representatives from all the Members.

The charity is managed on a daily basis by the Chief Executive Officer.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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**RISK MANAGEMENT**

The Trustees believe that the key risks for the Trust are:

- Ensuring effective management and oversight of the various Members which have expanded rapidly in number since the Trust was formed.
- Ongoing sourcing of funding, whether from grant making bodies, corporate and personal donations, or local fund-raising events and campaigns. With the increased selectivity in grant funding now in evidence the Board is mindful of long-term sustainability issues.
- Availability and recruitment of suitably experienced and qualified Trustees and Committee members to serve the Trust's diverse activities.
- Recruitment of appropriately skilled and qualified part-time and full-time employees as the Trust continue to expand its activities.
- Maintenance of adequate governance and financial reporting systems to produce a range of financial and other data information for a comprehensive overview of Trust activities for Board purposes.

**The Trustees address these risks via:**

- An Operational Manual to which all Member Organisations must adhere.
- The Reserves Policy protects against over-spending and the need for access to fund raising expertise will be addressed as regards the major projects under consideration.
- The Trust is actively seeking suitable personnel for the forthcoming major developments.
- The Board has the services of a professionally qualified Accountant with charity expertise and experience to support this work.

**STAFF**

At the year end there were two full-time and six part-time employees, one of whom provides administration assistance to the Linking Lives Swanage; and the others to the Swanage Wellbeing Project and Youth Club.

Other than that, all Trustees and Committee members are volunteers. In addition to the 12 main Board members, Management Committee members across all Members total approx. 150 and in a normal year these are augmented by 250+ helpers at various events and activities.

## **SWANAGE AND PURBECK DEVELOPMENT TRUST**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024**

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#### **FUNDRAISING**

The Trust carries out a variety of fundraising activities in support of the objectives of the charity. These include applications to grant making bodies, corporate and personal donations and fundraising activities in the community.

Fundraising has hitherto been managed internally, without using professional fundraisers. The Trust has received no complaints about our fundraising activities and are GDPR compliant.

#### **INVESTMENTS**

The charity has no investments. Any surplus liquid funds are placed in short-term deposits, which can be accessed rapidly.

#### **Statement of Trustees' Responsibilities**

The trustees (who are also directors of Swanage and Purbeck Development Trust for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

## SWANAGE AND PURBECK DEVELOPMENT TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024

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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.



Signed by order of the Trustees  
S Younghusband

Registered Office  
Focus Centre  
107 High Street  
Swanage  
BH19 2NB

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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I report on the accounts of Swanage and Purbeck Development Trust (charity number 1162662) for the period ended 31 October 2024, which are set out on pages 12 to 25.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent examiner's statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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**

I am qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

I have completed my examination. In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

**SWANAGE AND PURBECK DEVELOPMENT TRUST**

**INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES  
FOR THE YEAR ENDED 31 OCTOBER 2024**

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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.



**Christina Moncur, Canopy Accounting**  
4 Alexandra Mews, 70 Langdon Road  
Poole, BH14 9EA

26 June 2025

**SWANAGE AND PURBECK DEVELOPMENT TRUST**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
<b>Income</b>					
Donations		700,202	128,503	828,705	123,477
Other trading		4,066	-	4,066	2,858
Investment income		2,703	381	3,084	729
		706,971	128,884	835,855	127,064
Income from charitable activities		40,789	67,459	108,248	40,350
Other income		-	-	-	-
<b>Total income</b>		<b>747,760</b>	<b>196,343</b>	<b>944,103</b>	<b>167,416</b>
<b>Expenditure</b>					
Raising funds	2	110	4,719	4,829	954
Charitable Activities	2	98,368	92,557	190,925	160,698
<b>Total expenditure</b>		<b>98,478</b>	<b>97,276</b>	<b>195,754</b>	<b>161,652</b>
Net income/(expenditure)		649,282	99,067	748,349	5,762
Transfer between funds		187,915	(187,915)	-	-
<b>Net movement in funds</b>		<b>837,197</b>	<b>(88,848)</b>	<b>748,349</b>	<b>5,763</b>
Balance brought forward at 1st November 2023		204,031	389,901	593,932	583,170
Balance carried forward 31st October 2024		<b>1,041,228</b>	<b>301,053</b>	<b>1,342,281</b>	<b>593,932</b>

All recognised gains and losses during the year are included in the Statement of Financial Activities.

All the activities of the charity are classed as continuing.

The notes on pages 12 to 21 form part of these financial statements.

# SWANAGE AND PURBECK DEVELOPMENT TRUST

## BALANCE SHEETS FOR THE YEAR ENDED 31 OCTOBER 2024

		2024		2023	
	Notes	Group Funds	Charity Funds	Group Funds	Charity Funds
		£	£	£	£
<b>Fixed assets</b>					
Tangible Assets	6	887,689	787,689	321,521	221,521
Investments	7	-	-	-	-
<b>Current assets</b>					
Debtors	8	1,500	1,500	2,434	2,959
Cash at bank		491,625	477,720	276,488	216,089
		493,125	479,220	278,926	219,048
<b>Current liabilities</b>					
Creditors: amounts falling due within one year:	9	38,533	89,757	6,515	6,515
<b>Net current assets</b>		454,591	389,463	272,411	212,533
<b>Net assets</b>		<b>1,342,281</b>	<b>1,177,152</b>	<b>593,932</b>	<b>434,054</b>
<b>Represented by:</b>					
Restricted Funds	11	301,053	268,438	389,901	367,270
Unrestricted Funds		1,041,288	908,714	204,031	66,784
<b>Total funds</b>		<b>1,342,281</b>	<b>1,177,152</b>	<b>593,932</b>	<b>434,054</b>

For the period ended 31 October 2024 the company was entitled to exemption from audit under 477 of the Companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the Board of Trustees



S M Younghusband

26 June 2025

The notes on pages 12 to 25 form part of these financial statements.

Company Registration Number: 08743407 (England and Wales)

**SWANAGE AND PURBECK DEVELOPMENT TRUST**

**CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2024**

	Notes	2024 £	2024 £	2023 £	2023 £
<b>Cash flows from operating activities:</b>					
<b>Net cash provided by operating activities</b>	<b>1</b>		238,039		11,625
<b>Cash flows from investing activities:</b>					
<b>Purchasing of tangible fixed assets</b>		(26,367)		(1,250)	
<b>Interest received</b>		<u>3,464</u>		<u>911</u>	
<b>Net cash provided by investing activities</b>			(22,902)		(339)
<b>Change in cash and cash equivalents in the reporting period</b>			215,137		11,226
<b>Cash and cash equivalents at the beginning of the reporting period</b>			276,488		265,262
<b>Cash and cash equivalents at the end of the reporting period</b>	<b>2</b>		<u>491,625</u>		<u>276,488</u>

**SWANAGE AND PURBECK DEVELOPMENT TRUST**

**CONSOLIDATED CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**1) Reconciliation of net income to net cash flow from operating activities**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Net income for the reporting period (as per the statement of financial activities)</b>	748,349	5,762
Donated Fixed Assets	(550,000)	-
Depreciation	10,202	5,500
Interest received	(3,464)	(911)
(Increase) in debtors	934	1,844
Increase in creditors	32,018	(570)
<b>Net cash provided by operating activities</b>	<u>238,039</u>	<u>11,625</u>

**2) Cash and cash equivalents**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Cash at bank and on instant access deposit accounts	491,625	276,488
	<u>491,625</u>	<u>275,967</u>

<b>3) <u>Analysis of changes in net funds</u></b>	<b>As at 1 November 2023</b>	<b>Cash flows</b>	<b>Other non- cash changes</b>	<b>As at 31 October 2024</b>
<b>Cash and cash equivalents</b>				
Cash	276,488	215,137	-	491,625
<b>Total</b>	<u>276,488</u>	<u>215,137</u>	<u>-</u>	<u>491,625</u>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

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**1 Accounting policies**

**1.1 Basis of the preparation of accounts**

The financial statements have been prepared under the historical cost convention. The financial statements have been prepared in accordance with the Charity Commission Statement of Recommended Practice - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (second edition).

The Trustees confirm that the Charity is a public benefit entity as defined by FRS 102.

At the time of approving the financial statements the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

The accounting policies have been applied consistently throughout the accounts and the prior year.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

**1.2 Fund accounting**

**1.2.1 Unrestricted Funds**

These funds can be used for any of the charity's purposes.

**1.2.2 Restricted Funds**

These funds have been given to the Trust for a particular purpose to be used in accordance with the wishes of the donor.

**1.3 Depreciation**

Items are capitalised that cost over £1,000 and have an ongoing value in use to the charity.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost of each asset over its expected useful life as follows:

Computers, furniture and other equipment: 25% straight line

Buildings: 2% straight line

Roof: 3.33% straight line

Motor vehicles: 20% straight line

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

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**1.4 Income**

Donations, gifts, legacies and similar incoming resources are accounted for when receivable, which is when the Charity becomes entitled to the resource. Deferred income represents accounts received for future periods and is released to incoming resources in the period for which it is received. Gift Aid reclaimable on donations to the Charity is included with the amounts received. Investment income, represented by bank interest is credited to the Statement of Financial Activities on a receivable basis.

**1.5 Donated Goods**

Donated Goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Goods donated for on-going use by the Charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

**1.6 Expenditure**

All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for the expenditure. The direct costs have been allocated as described below. The indirect costs have been allocated as described in note 6.

Raising funds: comprise of those costs associated with the generation of all voluntary income.

Charitable activities: comprise of those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs: costs incurred in the governance of the Trust and associated constitutional and statutory requirements. These costs are allocated to charitable activities.

Irrecoverable VAT is charged to the Statement of Financial Activities as incurred.

**1.7 Financial Instruments**

The charity has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised initially in the accounts at transaction price, including any transaction costs. At the end of each accounting period, basic financial instruments are recognised at amortised cost. For debt instruments this is calculated using the effective interest rate method.

**1.8 Critical estimate and judgements and key sources of estimation uncertainty**

In the application of the Charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision effects both current and future periods.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**1.9 Basis of consolidation**

The group financial statements consolidate the financial statements of the Charity and its subsidiary for the year ended 31 October 2024. The Statement of Financial Activities (SOFA) and the balance sheet consolidate the financial statements on a line by line basis where appropriate.

Details concerning the subsidiary company, along with its results and financial position are set out in note 7.

**2. Analysis of Expenditure**

	<b>Raising funds £</b>	<b>Charitable Activities £</b>	<b>Total 2024 £</b>	<b>Raising funds</b>	<b>Charitable Activities</b>	<b>Total 2023 £</b>
<b>Direct Costs</b>						
Memorial Expenditure	-	-	-	-	3,563	3,563
Wellbeing Expenditure	-	55,013	55,013	-	72,388	72,388
Football Club Expenditure	-	-	-	-	8,297	8,297
Fundraising	4,829	-	4,828	954	-	954
<b>Support Costs</b>						
Staff costs	-	56,398	56,398	-	35,580	35,580
Legal and professional fees	-	19,699	19,699	-	6,475	6,475
Catering	-	4,373	4,373	-	1,813	1,813
Other office costs	-	7,229	7,229	-	6,430	6,430
Utilities and property expenses	-	25,592	25,592	-	16,051	16,051
Refurbishments	-	12,419	12,419	-	4,601	4,601
Depreciation	-	10,202	10,202	-	5,500	5,500
	<b>4,829</b>	<b>190,924</b>	<b>195,752</b>	<b>954</b>	<b>160,698</b>	<b>161,652</b>

# SWANAGE AND PURBECK DEVELOPMENT TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

<b>3</b>	<b>Total expenditure</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
	Independent examiners fees	500	-
	Amounts payable under operating leases	-	-
	Depreciation	10,202	5,497

<b>4</b>	<b>Staff costs</b>	<b>2024</b>	<b>2023</b>
	Average number of employees during the year	8	5
	Employees earning between £60,000 and £70,000	-	-
	Employees earning between £80,000 and £90,000	-	-

	<b>2024</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Staff costs:		
Wages & Salaries	56,398	35,580
Other staff costs	-	-
	<b>56,398</b>	<b>35,580</b>

## **5 Related party transactions and trustee's remuneration**

Trustees received no emoluments (2023: £nil) during the year.

During the year 1 Trustees have made donations and gifts in kind of £240 to the charity (2023: 2 Trustees made donations of £360)

The Trustees are not aware of any other Related Party Transactions.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

6 Tangible Fixed Assets

	Land and Buildings £	Building improvements	Furniture & Other Equipment £	Motor Vehicles £	Total £
<b>Cost</b>					
<b>Brought forward 1st November 2023</b>	300,000	36,800	12,576	7,900	357,276
<b>Additions</b>	550,000	25,129	1,238	-	576,367
<b>Disposals</b>	-	-	-	-	-
<b>At 31<sup>st</sup> October 2024</b>	<b>850,000</b>	<b>61,929</b>	<b>13,814</b>	<b>7,900</b>	<b>963,643</b>
<b>Depreciation:</b>					
<b>Brought forward 1st November 2023</b>	12,086	6,236	11,110	6,320	35,752
<b>Depreciation - disposals</b>	-	-	-	-	-
<b>Charge for the year</b>	6,709	1,282	631	1,580	10,202
<b>At 31<sup>st</sup> October 2024</b>	<b>18,795</b>	<b>7,518</b>	<b>11,741</b>	<b>7,900</b>	<b>45,954</b>
<b>Net book value</b>					
<b>At 31<sup>st</sup> October 2024</b>	<b>831,205</b>	<b>54,411</b>	<b>2,073</b>	<b>1,580</b>	<b>887,689</b>
<b>At 31<sup>st</sup> October 2023</b>	<b>287,914</b>	<b>30,564</b>	<b>1,466</b>	<b>1,580</b>	<b>321,524</b>

All fixed assets are used for charitable purposes.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

**7 Investments**

The charity has a subsidiary charity, The Herston Community Centre, and a subsidiary company limited by guarantee, Days Park Centre. The Herston Community Centre is a UK charity registered in England and Wales with the charity number 248068. The charity is the sole Trustee of the charity and therefore controls the activities of the charity. The charity runs the Herston Community Centre on behalf of the charity. Days Park Centre was incorporated on 5 February 2019 as a Company Limited by Guarantee registered in England and Wales with the company number 11806469.

A summary of The Herston Community Centre's results for the year is given below:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gross income	16,813	10,584
Gross expenditure	(6,532)	(7,434)
	<b>10,281</b>	<b>3,150</b>

At 31 October 2024 the charity had net assets of £165,129 (2023: £154,848).

During the year one Trustee donated gifts in kind of £nil (2023: £nil) to the charity.

A summary of Days Park Centre's results for the year is given below:

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Gross income	-	-
Gross expenditure	5,000	-
	<b>5,000</b>	<b>-</b>

At 31 October 2024 the company had net assets of £0 (2023: £5,000)

**8 Debtors and prepayments**

	<b>Group</b>	<b>Group</b>	<b>Charity</b>	<b>Charity</b>
	<b>2024</b>	<b>2023</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Trade Debtors	1,500	2,434	1,500	2,959
	<b>1,500</b>	<b>2,434</b>	<b>1,500</b>	<b>2,434</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

9 Creditors: Amounts falling due within one year

	Group	Group	Charity	Charity
	2024	2023	2024	2023
	£	£	£	£
Other Creditors	15,060	-	66,284	-
Accruals & Deferred Income	23,473	6,515	23,473	6,515
	<b>38,533</b>	<b>6,515</b>	<b>89,757</b>	<b>6,515</b>

10 (a) 2024 Analysis of net assets between funds

Group	General Funds	Restricted Funds	Total 2024
	£	£	£
Fixed assets	886,763	926	887,689
Investments	-	-	-
Current assets	193,058	300,067	493,125
Creditors	(38,533)	-	(38,533)
	<b>1,041,288</b>	<b>301,053</b>	<b>1,342,282</b>

Charity	General Funds	Restricted Funds	Total 2024
	£	£	£
Fixed assets	786,763	926	787,689
Investments	-	-	-
Current assets	211,707	267,513	479,220
Creditors	(89,757)	-	(89,757)
	<b>908,713</b>	<b>268,439</b>	<b>1,177,152</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

10 (b) 2023 Analysis of net assets between funds

Group	General Funds	Restricted Funds	Total 2023
	£	£	£
Fixed assets	130,776	190,745	321,521
Investments	-	-	-
Current assets	77,146	201,780	278,926
Creditors	(3,891)	(2,624)	(6,515)
	<u>204,031</u>	<u>389,901</u>	<u>593,932</u>

Charity	General Funds	Restricted Funds	Total 2023
	£	£	£
Fixed assets	30,776	190,745	221,521
Investments	-	-	-
Current assets	39,899	179,149	219,048
Creditors	(3,891)	(2,624)	(6,515)
	<u>66,784</u>	<u>367,270</u>	<u>434,054</u>

# SWANAGE AND PURBECK DEVELOPMENT TRUST

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024

### 11 Movements in restricted funds

	01/11/2023	Incoming resources	Outgoing resources	Transfer between funds	31/10/2024
	£	£	£	£	£
The Centre	187,915	-	-	(187,915)	-
Youth Activity	19,184	26,210	(18,398)	-	26,996
Wellbeing	642	8,068	(8,710)	-	-
Dementia Friendly Community	70,411	38,735	(8,910)		100,236
Swanage Area Forum	3,305	-	175	-	3,480
Linking Lives Defibrillator	2,539	15,849	(6,208)	-	12,180
Partnership	21,464	14,877	(8,643)	-	27,698
Food for Thought	5,508	7,578	(7,391)	-	5,695
Swanage Action for Refugees	4,407	8,763	(9,143)	-	4,027
Swanage Jazz	5,433	1,308	(2,524)	-	4,217
Friends of Sandford Surgery	1,500	137	-	-	1,637
MS Friends	21,970	20,772	(11,697)	-	31,045
Out of the Blue	295	-	(177)	-	118
Swanage Library	593	456	(233)	-	816
Herston Village Hall	21,040	8,623	(66)	-	29,597
Trevor Chadwick	6,048	66	(2,056)	-	4,058
Stroke Club	6,535	1,420	(3,052)	-	4,903
Greengage	10,011	5,001	(3,866)	-	11,146
Days Park	1,101	-	(1,101)	-	-
Skate Park	-	38,480	(5,276)	-	33,204
	389,901	196,343	(97,276)	(187,915)	301,053

The restricted funds relate to the various activities undertaken by the charity, via its members. Each member has its own volunteer management committee that runs the day-to-day operations.

The transfer from The Centre of £187,915 relates to the property held in prior year which is part of the Focus Centre site. Now the Trust is in control of the entire site The Centre is no longer deemed to be restricted.

During 2024 The Friends of Swanage Skate Park joined the Charity.

**SWANAGE AND PURBECK DEVELOPMENT TRUST**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024**

**11 Movements in restricted funds (continued)**

	01/11/2022	Incoming resources	Outgoing resources	Transfer between funds	31/10/2023
	£	£	£	£	£
General account	674	-	(674)		-
The Centre	192,308	-	(4,393)		187,915
Youth Activity	18,356	17,588	(16,760)		19,184
Wellbeing	-	21,379	(20,737)		642
Dementia Friendly Community	79,341	5,714	(14,644)		70,411
Swanage Area Forum	3,655	-	(350)		3,305
Linking Lives Defibrillator Partnership	3,557	5,649	(6,667)		2,539
Food for Thought	24,414	5,310	(8,260)		21,464
Swanage Action for Refugees	-	16,363	(10,855)		5,508
Swanage Jazz	9,299	8,353	(13,245)		4,407
Friends of Sandford Surgery	4,596	1,589	(752)		5,433
Art Workshop	1,500	-	-		1,500
MS Friends	791	934	(1,725)		-
Out of the Blue	20,187	17,811	(16,028)		21,970
Swanage Library	-	470	(175)		295
Herston Village Hall	768	-	(175)		593
Covid community assistance	15,758	5,282	-		21,040
Trevor Chadwick	2,933	-	(2,933)		-
Stroke Club	2,922	6,689	(3,563)		5,357
Greengage	7,170	2,579	(3,214)		6,535
Days Park	1,349	12,231	(3,569)		10,011
	777	8,621	(8,297)		1,101
	390,355	136,562	(137,016)	-	389,901

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2024

**12 Statement of financial activities comparatives**

	Unrestricted Funds £	Restricted Funds £	2023 Total £
<b>Income</b>			
Donations	3,228	120,249	123,477
Other trading	2,858	-	2,858
Investment income	550	179	729
	6,636	120,428	127,064
Income from charitable activities	24,216	16,134	40,350
Other income	-	-	-
<b>Total income</b>	<b>30,852</b>	<b>136,562</b>	<b>167,414</b>
<b>Expenditure</b>			
Raising funds	-	954	954
Charitable Activities	24,636	136,062	160,698
<b>Total expenditure</b>	<b>24,636</b>	<b>137,016</b>	<b>161,652</b>
Net income/(expenditure)	6,216	(454)	5,762
Transfer between funds	-	-	-
<b>Net movement in funds</b>	<b>6,216</b>	<b>(454)</b>	<b>5,762</b>
Balance brought forward at 1st November 2022	197,543	390,355	588,170
Balance carried forward 31st October 2023	<b>205,899</b>	<b>289,901</b>	<b>593,932</b>