



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2022 Period start date To 31/12/2022 Period end date

Charity name: Hampshire Swifts

Charity registration number: 1177146

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To promote for the benefit of the public the conservation of the Common Swift in Hampshire by raising general awareness of the declining status of this species, identifying and protecting existing nest sites and by encouraging the provision of additional nest site across the county. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The main activities of Hampshire Swifts are:</p> <ol style="list-style-type: none">1. To establish the precise location of Swift nest sites across Hampshire through promotion of the Hampshire Swifts survey. Provision of nest site data to be made to the Hampshire Biodiversity Information Centre2. To raise the awareness of the general public, via talks, articles, displays, a website, Facebook Group, twitter feed and Swift walks, of the problems Swifts are facing3. To source and make Swift nest boxes for installation wherever required across the county. These locations can be houses, schools, colleges, commercial buildings and churches4. To comment and interact with the planning process in Hampshire in order to promote the integration of Swift bricks in new housing developments |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | As set out by the Charity Commission in its Guidances on Public Benefit in respect of the public benefit requirement in running a charity and its reporting, in their opinion the Trustees consider that they have complied with their duty to have due regard to the Commission's public benefit guidances when exercising any powers or duties to which the guidances are relevant. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <ul style="list-style-type: none"> - continued widespread installation of Swift nest boxes across Hampshire with some great successes such as at Winchester Cathedral and the Hospital of St Cross. https://www.hampshireswifts.co.uk/blog - ran several display stands and talks across the county, designed to inform the public about our activities - further refined our website, Facebook and twitter feeds to diversify how we inform and interact with Swift enthusiasts across the county and beyond including providing updates on the successful use of boxes around the county - we routinely review and comment on all larger planning applications made to the 15 planning authorities in Hampshire - built on previous work and contributed several hundred records towards the Hampshire Swift survey nest site location database on our website |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| | | |

| | | |
|--|-----------|--|
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | We are planning several larger projects over the next 12 months so will need to increase our reserves a little. In order to achieve this we will be appointing a volunteer to manage fund-raising. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Hampshire Swifts currently has no policy on holding reserves. The Trustees try to maintain an adequate reserve of funds from donations and grants to fund the installation of nest boxes on churches, schools and other projects which don't have the means to fund such projects. |
| Amount of reserves held | Para 1.22 | The reserves held at the end of December 2022 is £3,423. |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Whilst we do receive donations from providing talks and 'Swift walks' within the county the majority of our funds come from grant applications. This year we have received funding from: New Alresford TC - £433 John Lewis - £333 Belgae Trust - £895 |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | We are working to minimise the risks that would be caused to our activities by the 'dropping out' of any of our key players. |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---|-----------|---|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Discussed and agreed at Trustees meetings |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Hampshire Swifts |
| Other name the charity uses | None |
| Registered charity number | 1177146 |
| Charity's principal address | 40 Taskers Drive, Anna Valley, Andover Hampshire SP11 7SA |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|-----------------|-----------------------------------|---|
| 1 | Prof Catharine Gale | | | |
| 2 | Rachel Hardy | | | |
| 3 | Tim Norriss | Lead Trustee | | |
| 4 | | | | |
| 5 | | | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|---------------|--|--|
| N/A | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| Tim Norriss | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------------------------|---|
| Accountant | Castle View Accounting | New Barn, Mudberry Lane, Bosham, PO18 8TS |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|


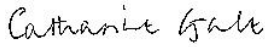
Other optional information

| |
|--|
| |
|--|

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| |  |  |
| Full name(s) | Timothy Norriss | Catharine Gale |
| Position (eg Secretary, Chair, etc) | Lead Trustee | Trustee |

| | |
|-------------|------------|
| Date | 30/10/2023 |
|-------------|------------|

HAMPSHIRE SWIFTS

Profit and Loss Account for the Period Ended 31 December 2022

| | 2022 £ | 2021 £ |
|--|---------------------|---------------------|
| Turnover | 8,740 | 8,476 |
| Cost of sales | 0 | 0 |
| Gross Profit/(Loss) | <u>8,740</u> | <u>8,476</u> |
| Distribution costs | 0 | 0 |
| Administrative expenses | 9,446 | 7,125 |
| Operating costs | <u>9,446</u> | <u>7,125</u> |
| Other operating income | | |
| Total other operating income/(loss) | 0 | 0 |
| Operating Profit/(Loss) | (706) | 1,351 |
| Interest receivable and similar | | |
| Interest payable and similar | | |
| Net Finance income/(Loss) | <u>0</u> | <u>0</u> |
| Profit/(Loss) on ordinary activities before taxation | (706) | 1351 |
| Tax on profit on ordinary activities | 0 | 0 |
| Profit/(Loss) for the financial period after taxation | <u>(706)</u> | <u>1,351</u> |

There were no recognised gains or losses other than the profit/(loss) shown attributable to the shareholders for the period ended 31 December 2022

HAMPSHIRE SWIFTS

Balance Sheet for the Period Ended 31 December 2022

| | 2022 £ | 2021 £ |
|--|---------------------|---------------------|
| Fixed assets | | |
| Intangible fixed assets | 0 | 0 |
| Tangible fixed assets | 0 | 0 |
| Investments | 0 | 0 |
| Total fixed assets | <u>0</u> | <u>0</u> |
| Current assets | | |
| Stocks | 0 | 0 |
| Debtors | 0 | 0 |
| Investments | 0 | 0 |
| Cash at bank and in hand | 3,423 | 4,129 |
| Total current assets/(liabilities) | <u>3,423</u> | <u>4,129</u> |
| Creditors | | |
| Creditors - amounts falling due within one year | 0 | 0 |
| Net current assets | <u>3,423</u> | <u>4,129</u> |
| Total assets less current liabilities | <u>3,423</u> | <u>4,129</u> |
| Creditors - amounts falling due after more than one year | 0 | 0 |
| Provision for liabilities | 0 | 0 |
| Long term creditors | <u>0</u> | <u>0</u> |
| Net assets/(liabilities) | <u>3,423</u> | <u>4,129</u> |
| Capital and reserves | | |
| Profit and loss account | (706) | 1,279 |
| Revaluation reserve | 0 | 0 |
| Other reserves | 4,129 | 2,850 |
| Total shareholders funds | <u>3,423</u> | <u>4,129</u> |

Approved by the Trustees on28/10/2023

Signed on their behalf by Trustee

Tim Norriss

Printed Name:

Timothy Norriss



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hampshire Swifts

1177146

Receipts and payments accounts

CC16a

| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01-Jan-22 | | 31-Dec-22 |

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 | | | | | |
| Sales of boxes and sound systems | 6,360 | - | - | 6,360 | 6,328 |
| Grants | 1,661 | - | - | 1,661 | 333 |
| Sales table income | 94 | - | - | 94 | 164 |
| Donations for talks etc | 625 | - | - | 625 | 1,293 |
| Return of camera | - | - | - | - | 358 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 8,740 | - | - | 8,740 | 8,476 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 8,740 | - | - | 8,740 | 8,476 |
| A3 Payments | | | | | |
| Box purchase | 8,740 | - | - | 8,740 | 6,003 |
| Event fee | 25 | - | - | 25 | - |
| Insurance | 109 | - | - | 109 | 86 |
| Website | 572 | - | - | 572 | 324 |
| Timers and sound systems | - | - | - | - | 460 |
| Lanyards | - | - | - | - | 142 |
| Logos | - | - | - | - | 92 |
| Paint | - | - | - | - | 18 |
| | - | - | - | - | - |
| Sub total | 9,446 | - | - | 9,446 | 7,125 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 9,446 | - | - | 9,446 | 7,125 |
| Net of receipts/(payments) | - 706 | - | - | - 706 | 1,351 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 4,129 | - | - | 4,129 | 2,778 |
| Cash funds this year end | 3,423 | - | - | 3,423 | 4,129 |

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 in Bank | 3,423 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 3,423 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | | | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| 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 | |
| | Tim Norrill | Timothy Norriss | 28/10/2023 | |
| | Catharine Gale | Catharine Gale | 28/10/2023 | |