

# SWALLOW PARK

England & Wales · Charity number 1184660

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-07-30

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Swallow Barn  
Mitchel Troy  
Monmouth  
NP25 4HZ

**Phone** 07771523050

**Email** [swallowpark2020@gmail.com](mailto:swallowpark2020@gmail.com)

**Website** [www.swallowpark.org](http://www.swallowpark.org)

## Activities

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**Objects:** TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MITCHEL TROY AND THE SURROUNDING AREA THE PROVISION OF A PUBLIC PARK FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** A community led charity established to obtain land and raise funds to build a community playground for the Children of Mitchel Troy and surrounding villages in Monmouthshire

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** MITCHEL TROY AND THE SURROUNDING AREA
- Monmouthshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£0	£745		-
2023-07-31	£1,285	£861		-
2022-07-31	£4,529	£5,121		-
2021-07-31	£102,621	£100,062		-
2020-03-08	£0	£0		-

## Trustees

Name	Role	Appointed
Claire Fiona Knight		2022-03-02
ELIZABETH JILL WILLIAMS		2019-03-01
Hayley Claire Brueford		2025-06-25
Marie Ann Head		2025-06-25
Rev Owen David Williams		2019-03-01

**SWALLOW PARK**

England & Wales - Charity number 1184660

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# Accounts

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## **Swallow Park**

Registered Charity No: **1184660**

## **Trustees Report**

From: 01/08/2023 – 31/07/2024

### **Governance**

The Charity is a CIO registered as a body of corporate under [art 11 of the Charities Act 2011.

The Charity was primarily established on July 28<sup>th</sup> 2019 to obtain land and raise funds to build a community playground for the children of Mitchel Troy and surrounding villages in Monmouth.

The Aim is to promote, for the benefit of the inhabitants of Mitchel Troy and the surrounding area, the provision of a public park for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the objective of improving the condition of life of the said inhabitants.

**Address:** Swallow Barn, Mitchel Troy, Monmouth, NP254HZ.

### **The Trustees who served in the year are:**

Ceri Jones

Elizabeth Williams

Rev. Owen Williams

Claire Knight

Imogen Clarke

### **Activity in the year**

The Trustees give their time voluntarily and receive no benefits from the Charity.

During the year 01/08/2023-31/07/2024, no further funds were received by the Charity.

There was a total expenditure of £745.

The Trustees consider they have complied with their duties as set out in Section 4 of the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission.

### **Financial Review**

The Trustees have opted to prepare the accounts on a receipts and payments basis due to the nature of the financing of the project. As required by the Charities Commission, an independent examination was undertaken. The independent report on this examination is attached to the financial statements.

### **Statement of Registered Practice (SORP)**

There are no funds held as custodian trustees.

The Trustees confirm that these Financial statements and reports are drawn up using guidelines laid out by the Charities Commission FRS 102.

This report was approved by the Trustees on 28<sup>th</sup> August 2025 and signed on their behalf by  
Claire Knight (Trustee)

A handwritten signature in black ink, consisting of a series of loops and a final stroke that ends in a small arrowhead pointing to the right.

**Swallow Park****Registered Charity No: 1184660**

Statement of Financial Activities (including receipts and payments) For the year ending from 1st August 2023 to 31st July 2024.

	Year End	Year End	Year End	Year End
Receipts	31st July 2024	31st July 2023	31st July 2022	31st July 2021
Medium Lottery Funding Grant	0	0	0	4529
Small Lottery Funding Grant	0	0	0	0
Mitchel Troy United Community Council	0	330	500	0
Community Donations	0	0	285	0
Community Grant	0	0	500	0
Refunds	0	379	0	0
<b>Total</b>	<b>0</b>	<b>709</b>	<b>1285</b>	<b>4529</b>

Payments				
Website Hosting	432	432	0	0
Planning Permission	0	0	0	0
Legal Fees	0	0	0	0
Land Agent Fees	0	0	0	0
<b>Total</b>	<b>432</b>	<b>432</b>		

Ongoing Costs				
Insurance - Public & Trustee	312.51	312.51	591.79	591.79
Signage	0	0	0	0
Community Fundraising Expenses	0	0	269.02	0
Maintenance/repair	0	150	0	0
<b>Total</b>	<b>312.51</b>	<b>462.51</b>	<b>860.81</b>	<b>591.79</b>

Asset Costs				
Site Clearance	0	0	0	0
Play equipment	0	0	0	4100
Fixtures	0	0	0	429

<b>Signage boards</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Logo designs/Ownership</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4529</b>
<b>Total</b>	<b>744.51</b>	<b>894.51</b>	<b>860.81</b>	<b>5120.79</b>

#### **Statement of Assets and Liabilities at 31<sup>st</sup> July 2024**

<b>Cash Funds</b>		<b>2317.66</b>	<b>1893.47</b>	<b>2485.25</b>
<b>Assets retained for own use</b>		<b>99583.72</b>	<b>99583.72</b>	<b>95054.72</b>
<b>Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The Trustees acknowledge their responsibilities for ensuring that the Charity Keeps proper accounting records.

The Financial statements were approved by the Trustees on 28/08/2025 and were signed on their behalf by Claire Knight.

**SWALLOW PARK**

England & Wales - Charity number 1184660

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# Accounts

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## **Swallow Park**

Registered Charity No 1184660

### **Trustees Report**

For the Period ended 31<sup>st</sup> July 2023

The Trustees present their report and financial statement for the Period ended 31<sup>st</sup> July 2023

#### **Governance**

The Charity is a CIO registered as a body of corporate under part 11 of the Charities Act 2011.

The Charity was primarily established on 28<sup>th</sup> July 2019 to obtain land and raise funds to build a community playground for the children of Mitchel Troy and surrounding villages in Monmouth.

The Aim is to promote, for the benefit of the inhabitants of Mitchel Troy and the surrounding area, the provision of a public park for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The registered address of the Charity is

St Ibers Villa, Mitchel Troy, Monmouth. NP25 4HZ

The Trustees who served in the year are:

Ceri Jones

Elizabeth Williams

Rev. Owen Williams

Claire Knight

#### **Activity in the year**

The Trustees give their time voluntarily and receive no benefits from the Charity.

During the year to 31<sup>st</sup> July 2021 the Charity were able to secure grants from the National Lottery totaling £106850 after obtaining a 15 year lease with no annual rental cost on part of Glebeland in the village of Mitchel Troy in Wales. Work at the site commenced in earnest in September 2020.

Stage 1 of the park opened at the end of October 2020.

The Trustees consider that they have complied with their duties as set out in Section 4 of the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission.

#### **Financial Review**

The Trustees have opted to prepare the accounts on a receipts and payment basis due to the nature of the financing of the project. As required by the Charities Commission an independent examination was undertaken. The independent report on this examination is attached to these Financial Statements.

#### **Statement of Registered Practice (SORP)**

There are no funds held as custodian trustees.

The Trustees confirm that these Financial statements and reports are drawn up using guidelines laid out by the Charities Commission FRS 102.

This report was approved by the Trustees and Directors on 11<sup>th</sup> July 2024 and signed on their behalf by

Ceri Jones      Trustee

Hand signature in file

**Swallow Park****Registered Charity No:**

Statement of Financial Activities (including receipts and payments)

For the year ending from 1st August 2022 to 31st July 2023

	Year End 31st July 2024	Year end 31st July 2023	Year end 31st July 2022
<b>Receipts</b>			
Medium Lottery Funding Grant	0	0	4529
Small Lottery Funding Grant	0	0	0
Mitchel Troy United Community Council	330	500	0
Community Donations	0	285	0
Community Grant	0	500	
Refunds	379		
	<b>709</b>	<b>1285</b>	<b>4529</b>
<b>Payments</b>			
Website Hosting	432	0	0
Planning Permission	0	0	0
Legal Fees	0	0	0
Land Agent Fees	0	0	0
	<b>432</b>	<b>0</b>	<b>0</b>
<b>Ongoing Costs</b>			
Insurance - Public & Trustee	312.51	591.79	591.79
Signage	0	0	0
Community Fundraising expenses	0	269.02	0
Grand opening	0	0	0
Maintenance & Repair	150		
	<b>462.51</b>	<b>860.81</b>	<b>591.79</b>
<b>Asset Costs</b>			
Site Clearance	0	0	0
Play equipment	0	0	4100
Fixtures	0	0	429

Signage boards	0	0	0
Logo designs & Ownership	0	0	0
	<b>0</b>	<b>0</b>	<b>4529</b>
<b>Total Payment</b>	<b>894.51</b>	<b>860.81</b>	<b>5120.79</b>
Net of Receipts/(Payments)	2133.14	2317.66	1893.47
Cash funds at 1st August 2022	0.01	0.01	0.01
Cash funds at 1st August 2023	<b>2133.14</b>	<b>2317.66</b>	<b>1893.47</b>

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## **Swallow Park**

### **Statement of Assets and Liabilities at 31st July 2023**

Cash Funds	2317.66	1893.47	2485.25
Assets retained for own use	99583.72	99583.72	95054.72
Liabilities	0	0	0

The Trustees acknowledge their responsibilities for ensuring that the Charity keeps proper accounts and records.  
The Financial statements were approved by the Trustees on 11th July 2024 and were signed

Ceri Jones  
Trustee

**1184660**

Year end            Year end  
31st July 2021    31st July 2020

92321	0
9700	0
600	0
0	0

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<b>102621</b>	<b>0</b>
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151.2	84.98
115	385
3688.2	0
300	0

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<b>4254.4</b>	<b>469.98</b>
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591.79	0
12	0
0	0
150	0

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<b>753.79</b>	<b>0</b>
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9568.58	0
70123.02	0
13874.32	0

1238.8	0
250	0
<b>95054.72</b>	<b>0</b>

<b>100062.91</b>	<b>469.98</b>
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2485.25	-496.98
0.01	0.1
<b>2485.25</b>	<b>-496.97</b>

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0.01  
0  
469.98

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ned by Ceri Jones. Trustee

**SWALLOW PARK**

England & Wales - Charity number 1184660

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# Accounts

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## **Swallow Park**

Registered Charity No 1184660

### **Trustees Report**

For the Period ended 31<sup>st</sup> July 2022

The Trustees present their report and financial statement for the Period ended 31<sup>st</sup> July 2022

### **Governance**

The Charity is a CIO registered as a body of corporate under part 11 of the Charities Act 2011. The Charity was primarily established on 28<sup>th</sup> July 2019 to obtain land and raise funds to build a community playground for the children of Mitchel Troy and surrounding villages in Monmouth.

The Aim is to promote, for the benefit of the inhabitants of Mitchel Troy and the surrounding area, the provision of a public park for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The registered address of the Charity is

St Ibers Villa, Mitchel Troy, Monmouth. NP25 4HZ

The Trustees who served in the year are:

Ceri Jones

Elizabeth Williams

Rev. Owen Williams

Claire Knight

### **Activity in the year**

The Trustees give their time voluntarily and receive no benefits from the Charity.

During the year to 31<sup>st</sup> July 2021 the Charity were able to secure grants from the National Lottery totaling £106850 after obtaining a 15 year lease with no annual rental cost on part of Glebeland in the village of Mitchel Troy in Wales. Work at the site commenced in earnest in September 2020.

Stage 1 of the park opened at the end of October 2020.

The Trustees consider that they have complied with their duties as set out in Section 4 of the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission.

### **Financial Review**

The Trustees have opted to prepare the accounts on a receipts and payment basis due to the nature of the financing of the project. As required by the Charities Commission an independent examination was undertaken. The independent report on this examination is attached to these Financial Statements.

### **Statement of Registered Practice (SORP)**

There are no funds held as custodian trustees.

The Trustees confirm that these Financial statements and reports are drawn up using guidelines laid out by the Charities Commission FRS 102.

This report was approved by the Trustees and Directors on 9-5-23 and signed on their behalf by

Ceri Jones Trustee

Hand signature in file

<b>Swallow Park</b>		<b>Registered Charity</b>		<b>1184</b>
		<b>No:</b>		<b>660</b>
Statement of Financial Activities (including Receipts and Payments)				
For the year ending from 1st August 2021 to 31st July 2022				
	<b>Year End</b>	<b>Year End</b>	<b>Year End</b>	<b>Period Ended</b>
	<b>31st July 2022</b>	<b>31st July 2021</b>	<b>31st July 2021</b>	<b>31st July 2020</b>
<b>Receipts</b>				
Medium Lottery funding Grant	4529	92321		0
Small Lottery funding Grant	0	9700		0
Monmouth Council	0	600		0
Community Donations	0	0		0
	<b>4529</b>	<b>102621</b>		<b>0</b>
<b>Payments</b>				
<b>Start up costs</b>				
Website set up & Hosting		151.2		84.98
Planning Permission		115		385
Legal Fees		3688.2		
LandAgent Fees	0	300	<b>4254.4</b>	
<b>Ongoing costs</b>				
Public Liability Insurance	591.79	591.79		
Covid Signage printing		12		
Grand Opening	<b>591.79</b>	150	<b>753.79</b>	0
<b>Asset Costs</b>				
Site Clearance and Preparation		9568.58		
Play Equipment	4100	70123.02		
Fixtures	429	13874.32		
Signage boards		1238.8		
Logo Design and Ownership		250	<b>95054.7</b>	
	<b>4529</b>		<b>2</b>	<b>0</b>
	<b>5120.7</b>		<b>100062.9</b>	<b>469.9</b>
<b>Total Payments</b>	<b>9</b>		<b>9</b>	<b>8</b>
				<b>-</b>
<b>Net of Receipts/ (Payments)</b>	<b>1893.4</b>			<b>496.9</b>
	<b>7</b>		<b>2485.25</b>	<b>8</b>
<b>Cash funds at 1st August 2021</b>	<b>0.01</b>		<b>0.01</b>	<b>0.01</b>
				<b>-</b>
<b>Cash funds at 31st August 2022</b>	<b>1893.4</b>		<b>2485.25</b>	<b>469.9</b>
	<b>7</b>		<b>7</b>	<b>7</b>

**Swallow Park**

**Registered Charity No.**

**1184660**

**Statement of Assets and Liabilities at 31<sup>st</sup> July 2022**

	At 31 <sup>st</sup> July 2022	At 31 <sup>st</sup> July 2021	31 <sup>st</sup> July 2020
Cash Funds	1893.47	2485.26	0.01
Assets retained for own use	99,583.72	95054.72	0.00
Liabilities	0.00	0.00	469.98

The Trustees acknowledge their responsibilities for ensuring that the Charity Keeps proper Accounting records

The Financial statements were approved by the Trustees on 9-5-23 and were signed by

Ceri Jones  
Trustee

**SWALLOW PARK**

England & Wales - Charity number 1184660

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# Accounts

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## Swallow Park

Registered Charity No 1184660

### Trustees Report

For the Period ended 31<sup>st</sup> July 2021

The Trustees present their report and financial statement for the Period ended 31<sup>st</sup> July 2021

### Governance

The Charity is a CIO registered as a body of corporate under part 11 of the Charities Act 2011. The Charity was primarily established on 28<sup>th</sup> July 2019 to obtain land and raise funds to build a community playground for the children of Mitchel Troy and surrounding villages in Monmouth. The Aim is to promote, for the benefit of the inhabitants of Mitchel Troy and the surrounding area, the provision of a public park for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The registered address of the Charity is

St Ibers Villa, Mitchel Troy, Monmouth. NP25 4HZ

The Trustees who served in the year are:

Ceri Jones

Elizabeth Williams

Rev. Owen Williams (retired 8/3/21)

Jeanne-Marie Larrazabal (from 10/8/20)

### Activity in the year

The Trustees give their time voluntarily and receive no benefits from the Charity.

During the year to 31<sup>st</sup> July 2021 the Charity were able to secure grants from the National Lottery totaling £106850 after obtaining a 15 year lease with no annual rental cost on part of Glebeland in the village of Mitchel Troy in Wales. Work at the site commenced in earnest in September 2020. Stage 1 of the park opened at the end of October 2020.

The Trustees consider that they have complied with their duties as set out in Section 4 of the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission.

### Financial Review

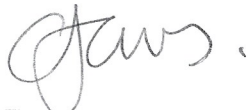
The Trustees have opted to prepare the accounts on a receipts and payment basis due to the nature of the financing of the project. As required by the Charities Commission an independent examination was undertaken. The independent report on this examination is attached to these Financial Statements.

### Statement of Registered Practice (SORP)

There are no funds held as custodian trustees.

The Trustees confirm that these Financial statements and reports are drawn up using guidelines laid out by the Charities Commission FRS 102.

This report was approved by the Trustees and Directors on 2-3-2022 and signed on their behalf by



Ceri Jones

Trustee

## Independent Examiner's report to the Trustees of Swallow Park CIC

I report on the accounts of Swallow Park CIC for the year ended 31<sup>st</sup> July 2021, which are set out on pages 3 and 4.

### Respective responsibilities of trustees and examiner

The CIC's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011, as amended by the Charities Act 2011 (Accounts and Audit) Order 2015) and that an independent examination is needed. I am qualified to undertake the examination by being a member of The Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011;
- follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### Basis of independent examiner's report

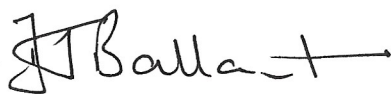
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from 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 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

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 386 of the Companies Act 2006; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Charities Statement of Recommended Practice (FRS 102)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.

Signature



Date

3. 3. 2022

D J Ballantine ACA MBA

**Swallow Park****Registered Charity No.****1184660**

Statement of Financial Activities (including Receipts and Payments)  
 For the year from 1<sup>st</sup> August 2020 to 31<sup>st</sup> July 2021

		<b>Year ended 31<sup>st</sup> July 2021</b>	<b>Period ended 31<sup>st</sup> July 2020</b>
<b><u>Receipts</u></b>			
Medium Lottery Funding Grant		92321.00	0.00
Small Lottery Funding Grant		9700.00	0.00
Monmouth County Council		600.00	0.00
		<u>102621.00</u>	<u>0.00</u>
<b><u>Payments</u></b>			
<b><u>Start up costs</u></b>			
Website set up and hosting	151.20		84.98
Planning Permission	115.00		385.00
Legal Fees	3688.20		
Land Agent Fees	<u>300.00</u>	4254.40	
<b><u>Ongoing Costs</u></b>			
Public Liability Insurance	591.79		
Covid Signage Printing	12.00		
Grand Opening	<u>150.00</u>	753.79	0.00
<b><u>Asset Costs</u></b>			
Site Clearance and Preparation	9568.58		
Play Equipment	70123.02		
Fixtures	13874.32		
Signage Boards	1238.80		
Logo Design and Ownership	<u>250.00</u>	95054.72	0.00
<b>Total Payments</b>		<u>100062.91</u>	<u>469.98</u>
<b>Net of Receipts / (payments)</b>		2485.25	-469.98
<b>Cash funds at 1<sup>st</sup> August 2020</b>		<u>0.01</u>	<u>0.01</u>
<b>Cash funds at 31<sup>st</sup> July 2021</b>		<u>2485.26</u>	<u>-469.97</u>

**Swallow Park**

**Registered Charity No. 1184660**

**Statement of Assets and Liabilities at 31<sup>st</sup> July 2021**

	At 31 <sup>st</sup> July 2021	31 <sup>st</sup> July 2020
Cash Funds	2485.26	0.01
Assets retained for own use	95054.72	0.00
Liabilities	0.00	469.98

The Trustees acknowledge their responsibilities for ensuring that the Charity Keeps proper Accounting records

The Financial statements were approved by the Trustees on 2-3-2022 and were signed by

Ceri Jones  
Trustee



**SWALLOW PARK**

England & Wales - Charity number 1184660

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# Accounts

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**Swallow Park**

Registered Charity No.

1184660

**Balance Sheet at 31st July 2020**

**At 31st July 2020**

**ASSETS AND LIABILITIES**

Current Assets 0.00

Current Liabilities -469.98

-469.98

**RESERVES**

Balance brought forward 0.00

0.00

Current Year Deficit -469.98


-469.98

-469.98

For the period ended 31st July 2020 being the 1st Year since registration, the charity ( CIO Under these circumstances and for this period only, the Trustees agreed to waive the req The Trustees acknowledge their responsibilities for ensuring that the Charity keeps proper

The Financial statements were approved by the Trustees on and we

Ceri Jones  
Trustee



Trustees Report

For the period ended 31st July 2020

The Trustees present their report and financial statements for the period ended 31st July 2020

Governance

The Charity is a CIO registered as a body Corporate under part 11 of the Charities Act 2011

The Charity was primarily established on 29th July 2019 to obtain land and raise funds to build a community playground for the children of Mitchell Troy and surrounding villages in Monmouth.

The aim is to promote, for the benefit of the inhabitants of Mitchell Troy and the surrounding area, the provision of a public park for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

The registered address of the Charity is  
St. Ibers Villa, Mitchell Troy, Monmouth, NP25 4HZ

The Trustees who served in the year are

- Ceri Jones
- Elizabeth Williams
- Rev. Owen Williams
- Jeanne-Marie De Larrazabal

Activity in the year

The Trustees give their time voluntarily and receive no benefits from the Charity. During the period to 31st July 2020 the Charity incurred set up costs whilst it continued negotiations to acquire suitable land and planning permission as well as securing available grants to meet the long term objectives.

The Trustees consider that they have complied with their duties as set out in Section 4 of the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission.

Financial Review

The Charity's start up costs in the period ended 31st July 2020 were initially financed by a short term advance from one of the Trustees. Under these circumstances, the Trustees agreed that no independent financial review should take place.

Statement of Registered Practice (SORP)

There are no funds held as custodian trustees.

The Trustees confirm that these Financial statements and reports are drawn up using guidelines laid out by the Charities Commission FRSSE SORP for smaller entities.

This report was approved by the Trustees and Directors on and signed on their behalf by

  
Ceri Jones  
Trustee

# Swallow Park

Statement of Financial Activities ( including Income and Expenditure)  
for the period from 29th July 2019 to 31st July 2020.

Period ended	31st July 2020
<b>Income</b>	
Donations and other	0.00
	<u>0.00</u>
<b>Expenditure</b>	
<b>Start up costs</b>	
Website set up and hosting	84.98
Planning Permission	385.00
	<u>469.98</u>
Other Disbursements	0.00
	<u>469.98</u>
Surplus/ (Deficit ) for the Year	<u>-469.98</u>

