

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

-469.98

Current Year Deficit

-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



Swallow Park

Registered Charity No.

1184660

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

Swallow Park

Cash Book
Lloyds Bank

Income and Expenditure Analysis

Sort Code 30-90-89
A/c number 39162368

Receipts	Expenditure	Balance	Donations Received	Donations Made
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	
		0.00	0.00	

01-Feb-19 Balance Brought Forward

0.00	0.00	0.00	0.00
	0.00		0.00

Bank Reconciliation

Balance per statement 31/1/20	0.00
Less Outstanding cheques	0.00
	0.00
Add Outstanding receipt	0.00
	0.00

Notes
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