

## **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>

### **Total Payment**

<b>894.51</b>	<b>860.81</b>	<b>5120.79</b>
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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>

**Register**

### **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 on behalf of the Trustees by:

Ceri Jones  
Trustee

**1184660**

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