

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 28th 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 28th 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 upward stroke, positioned to the right of the text "Claire Knight (Trustee)".

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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
Total	0	709	1285	4529

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
Total	432	432		

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
Total	312.51	462.51	860.81	591.79

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

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

Statement of Assets and Liabilities at 31st July 2024

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

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.