



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **29/08/19** Period start date To **28/11/2020** Period end date

Charity name: **SWAYNE JOHNSON CHARITABLE TRUST**

Charity registration number: **1185083**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO MAKE GRANTS AND DONATIONS TO INDIVIDUALS, GROUPS, COMMUNITY ASSOCIATIONS AND OTHER LOCAL AND NATIONAL CHARITIES IN DENBIGH, RUTHIN, TATTENHALL, ST ASAPH, LLANDUDNO, MENAI BRIDGE & SURROUNDING AREAS
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	ACTIVITIES DURING THIS FIRST FINANCIAL REPORTING PERIOD WERE FOCUSED UPON FUNDRAISING. FUNDS WERE RAISED IN THIS PERIOD IN THE SUM OF £6835 TO ENABLE THE TRUSTEES TO START MAKING GRANTS IN THE FORTHCOMING PERIOD.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	IN PLANNING THE ACTIVITIES FOR THE YEAR THE TRUSTEES REVIEWED THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION.

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	THERE WERE 5 ADDITIONAL VOLUNTEERS WHO ASSISTED WITH FUNDRAISING AND WHO SIT ON THE GRANTS PANEL.

Other		
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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	<p>FUNDRAISING INCLUDED CHARITABLE DONATIONS FROM SWAYNE JOHNSON SOLICITORS, AND EVENTS ARRANGED BY THE TRUSTEES AND VOLUNTEERS ACROSS THE PERIOD.</p> <p>FUTURE PLANS INCLUDE FURTHER FUNDRAISING AND TO START TO MAKE GRANTS TO ELIGIBLE CAUSES IN THE NEXT FINANCIAL PERIOD IN ACCORDANCE WITH OUR STATED OBJECTIVES. APPLICATIONS HAVE BEEN INVITED AND ARE UNDERGOING ASSESSMENT BY THE GRANTS PANEL.</p>

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	THE TRUSTEES ARE SATISFIED WITH THE FINANCIAL POSITION OF THE CHARITY AT THE END OF THE PERIOD.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	THE TRUSTEES CONSIDER A RESERVE OF £1000 IS AN APPROPRIATE LEVEL DUE TO THE LIMITED NATURE OF OVERHEADS AND EXPENDITURE.
Amount of reserves held	Para 1.22	£1000
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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO FOUNDATION CONSTITUION
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	AS PER THE CONSTITUTION

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	SWAYNE JOHNSON CHARITABLE TRUST
Other name the charity uses	N/A
Registered charity number	1185083
Charity's principal address	2 HALL SQUARE DENBIGH LL16 3PA

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	SARAH NOTON	CHAIR		TRUSTEES
2	DAVID SCOTT			“
3	LYNETTE VINEY-PASSIG			“
4	JONATHAN MORIARTY			“
5	MICHAEL TREE			“
6	OWAIN LLYR WILIAMS			“
7	CARYL VAUGHAN			“
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NONE
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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Sarah Noton</i>	<i>Lynette Viney-Passig</i>
Full name(s)	SARAH NOTON	LYNETTE VINEY PASSIG
Position (eg Secretary, Chair, etc)	CHAIR	
Date	27/09/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
SWAYNE JOHNSON CHARITABLE TRUST

No (if any)
1185083

Receipts and payments accounts

For the period from	Period start date 9/28/2019	To	Period end date 11/28/2020
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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 £
A1 Receipts				
	-	-	-	-
FUNDRAISING	6,835	-	-	6,835
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	6,835	-	-	6,835
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	6,835	-	-	6,835
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	6,835	-	-	6,835
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	6,835	-	-	6,835

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	CATER ALLEN BANK	6,835	-
		-	-
		-	-
	Total cash funds	6,835	-
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
	Sarah Noton	SARAH NOTON	

CC16a

Last year
to the nearest £

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**Endowment
funds**
to nearest £

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OK

**Endowment
funds**
to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

9/27/2021