



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SWAYNE JOHNSON CHARITABLE TRUST

1185083

## Receipts and payments accounts

For the period from	Period start date 11/28/2020	To	Period end date 28-Nov
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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 £
<b>A1 Receipts</b>				
	-	-	-	-
FUNDRAISING	3,153	-	-	3,153
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	3,153	-	-	3,153
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	3,153	-	-	3,153
<b>A3 Payments</b>				
GRANTS	5,640	-	-	5,640
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	5,640	-	-	5,640
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	5,640	-	-	5,640
<b>Net of receipts/(payments)</b>	- 2,487	-	-	- 2,487
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	6,835	-	-	6,835
<b>Cash funds this year end</b>	4,348	-	-	4,348

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	CATER ALLEN BANK	4,348	-
		-	-
		-	-
	<b>Total cash funds</b>	4,348	-
	(agree balances with receipts and payments account(s))	OK	OK
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>			-
			-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>			-
			-
			-
			-
			-
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 £

-
-
-
-

OK

**Endowment  
funds**  
to nearest £

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due  
(optional)**


Date of  
approval

9/21/2022



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day	Month	Year		Day	Month	Year

## Section A Reference and administration details

**Charity name** SWAYNE JOHNSON CHARITABLE TRUST

**Other names charity is known by**

**Registered charity number (if any)** 1185083

**Charity's principal address** 2 HALL SQUARE

DENBIGH

**Postcode** 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		
2	DAVID SCOTT			
3	LYNETTE VINEY-PASSIG			
4	JONATHAN MORIARTY			
5	MICHAEL TREE			
6	OWAIN LLYR WILLIAMS			
7	CARYL VAUGHAN			
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO FOUNDATION CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	AS PER THE CONSTITUTION

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

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 undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

FUNDS WERE RAISED AND VARIOUS GRANTS WERE MADE BY THE TRUSTEES HAVING REGARD TO THE GUIDANCE ON PUBLIC BENEFIT ISSUED BY THE CHARITY COMMISSION

**Additional details of objectives and activities (Optional information)**

THERE WERE 6 ADDITIONAL VOLUNTEERS INVOLVED IN THE FUNDRAISING AND GRANTS PANEL

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance



## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

SUFFICIENT FUNDS WERE RAISED TO BEGIN MAKING GRANTS IN ACCORDANCE WITH THE CONSTITUTION. APPLICATIONS WERE INVITED VIA THE CHARITY WEBSITE, REVIEWED BY THE GRANTS PANEL AND RECOMMENDATIONS MADE TO THE TRUSTEES. GRANTS WERE MADE TO THE INDIVIDUALS AND GROUPS WHO FULFILLED THE CRITERIA FOR PUBLIC BENEFIT AND IN ACCORDANCE WITH THE GUIDANCE FROM THE CHARITY COMMISSION.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

THE TRUSTEES CONSIDER A RESERVE OF £1000 IS AN APPROPRIATE LEVEL DUE TO THE LIMITED NATURE OF OVERHEADS AND EXPENDITURE.

**Details of any funds materially in deficit**

NONE

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

**Section F Other optional information**

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	SARAH NOTON	
<b>Full name(s)</b>	SARAH NOTON	
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	
<b>Date</b>	21/09/2022	