



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		29	NOV	2021			28	NOV	2022

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

DENBIGHSHIRE

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			
2	DAVID SCOTT			
3	LYNETTE VINEY-PASSIG			
4	JONATHAN MORIARTY			
5	MICHAEL TREE			
6	OWAIN LLYR WILLIAMS			
7	CARYL VAUGHAN			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

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 AND 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)

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 MAKE GRANTS . APPLICATIONS WERE INVITED VIA THE CHARITY WEBSITE, REVIEWED BY THE GRANTS PANEL AND RECOMMENDATIONS MADE TO THE TRUSTEES. VARIOUS GRANTS WERE MADE.

Section E Financial review

Brief statement of the charity's policy on reserves

A RESERVE OF £1000 HAS BEEN MADE BY THE TRUSTEES.

Details of any funds materially in deficit

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

Signature(s)	SARAH NOTON	
Full name(s)	SARAH NOTON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	21/09/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

SWAYNE JOHNSON CHARITABLE TRUST

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
29/11/2021

To

Period end date
28/11/2022

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 £	Last year to the nearest £
A1 Receipts					
FUNDRAISING	5,090	-	-	5,090	3,153
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,090	-	-	5,090	3,153
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,090	-	-	5,090	3,153
A3 Payments					
GRANTS	3,096	-	-	3,096	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,096	-	-	3,096	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,096	-	-	3,096	-
Net of receipts/(payments)	1,994	-	-	1,994	3,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	4,348	-	-	4,348	-
Cash funds this year end	6,342	-	-	6,342	3,153

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CATER ALLEN BANK	6,342	-	-
		-	-	-
		-	-	-
	Total cash funds	6,342	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	SARAH NOTON	SARAH NOTON	210923	