

THE SWETTENHAM FOUNDATION

England & Wales · Charity number 1198819

Details

Status Registered

Legal form CIO

Registered 2022-05-04

Register [View on the Charity Commission register](#)

Contact

Address The Swettenham Foundation
4 The Parade
Blacon
Chester
CH1 5HN

Phone 01244675234

Email dawn.swettenham@gmail.com

Website www.swettenhamfoundation.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PRESERVE AND PROTECT PHYSICAL AND MENTAL HEALTH FOR THE PUBLIC BENEFIT OF THE INHABITANTS OF CHESTER AND THE SURROUNDING AREAS, PRIMARILY (BUT NOT EXCLUSIVELY) IN THE AREA ADMINISTERED BY CHESHIRE WEST & CHESTER COUNCIL AND THE WIRRAL COUNCIL WARDS OF BIRKENHEAD & TRANMERE AND THE WARD OF BROMBOROUGH, PRIMARILY (BUT NOT EXCLUSIVELY) BY PROVIDING GRANTS TO OTHER CHARITIES AND VOLUNTARY ORGANISATIONS WHICH FURTHER THE ABOVE AIMS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH [SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005] AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008].

Activities: We provide grants to other charities and voluntary organisations who share our vision to preserve and protect physical and mental health for the benefit of the inhabitants of Chester and the surrounding areas. We aim to address health inequalities and improve wellbeing.

Classification

- **How:** Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Environment/conservation/heritage

Geography

- **Area of benefit:** BIRKENHEAD & TRANMERE AND THE WARD OF BROMBOROUGH
- Cheshire West & Chester
- Conwy
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,696	£9,238	-	-
2023-12-31	£22,633	£2,755	-	-
2022-12-31	£100	£0	-	-

Trustees

Name	Role	Appointed
Alma Dawn Swettenham	Chair	2022-09-12
Colin Jones		2022-09-12
Dr Laura Dawn Swettenham MSc DProf		2022-09-12
Hannah Elizabeth Swettenham BA, ACA		2022-09-12
Ian Swettenham LLB, FCA		2022-09-12

THE SWETTENHAM FOUNDATION

England & Wales - Charity number 1198819

Accounts



THE
SWETTENHAM
FOUNDATION

Annual Report 2024

Reference and administrative information

Trustees

AD Swettenham, Chair of Trustees
HE Swettenham, Treasurer
IR Swettenham
LD Swettenham
C Jones

Principal Office

4 The Parade Blacon Chester CH1 5HN

Charity Number:

1198819

Auditors

Not applicable

Bankers

Unity Trust Bank PLC, PO Box 7193, Planetary Road, Willenhall, WV1 9DG
Virgin Money, 154-158 Kensington High Street, London, W8 7RL

Solicitors

Not applicable

Report of the trustees for the period from 1st January 2024 to 31st December 2024

The trustees present their annual report and financial statements of the charity for the period from 1st January 2024 when the Charitable Incorporated Organisation was formed. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102) issued on 16 July 2014 effective 1st January 2019

Structure, governance and management

The Trust is a Charitable Incorporated Organisation, number 1198819. The Trust was established by an initial gift from Ian Swettenham of £100.

Five trustees were appointed at the commencement of the Trust as listed above.

Risk management

The trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage those risks.

Objectives and activities for the public benefit

We provide grants to other charities and voluntary organisations who share our vision to preserve and protect physical and mental health for the benefit of the inhabitants of Chester and the surrounding areas. We aim to address health inequalities and improve wellbeing.

Grant making policy

The Trust has established its grant making policy to achieve its objects for the public benefit in line with its objectives but has not yet made any grants.

Grant awards during 2024 were made to

- Hope Garden Project
- Panathlon
- Blacon Pantry
- Fareshare
- Delamere Centre
- Blacon Youth Football Club
- Dementia Together
- Bouncing Back
- Dee Point Stars Shelter

December 2024 we appointed a community outreach manager to enhance our impact within the community in particular towards outdoor spaces and community gardening.

Our strategy for 2025 is to increase our community involvement and to make ourselves more visible and therefore have increased opportunity to deliver funding where it is needed. This involves development of a website, enhanced social media and using our community outreach manager to forge links with social prescribers.

Re election of Trustees

AD Swettenham, Chair of Trustees

HE Swettenham, Treasurer **due for re election by rotation Sep 2025**

IR Swettenham

LD Swettenham **due for re election by rotation Sep 2025**

C Jones **re elected by rotation Sep 2024**

Trustees' responsibilities in relation to the financial statements

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP
- make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and;
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and enable them to ascertain to ensure that the financial statements comply with the Charities Act 1993, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Approved by the trustees on 18th September October and signed on their behalf

by:



AD SWETTENHAM CHAIR of TRUSTEES

Page

**THE SWETTENHAM FOUNDATION CIO
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2024**

Charity number 1198819

THE SWETTENHAM FOUNDATION CIO

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THE SWETTENHAM FOUNDATION CIO
REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: The Swettenham
Foundation CIO

Charity number:
1198819

Registered address 4 The Parade
Blacon
Chester
CH1 5HN

Trustees

Chairperson Alma Swettenham
Treasurer Hannah Swettenham

Additional trustees: Ian Swettenham
Dr L Swettenham
Colin Jones

Principal Bankers Unity Trust Bank PLC, PO Box 7193
Planetary Road, Willenhall, WV1 9DG
Virgin Money 154-158 Kensington High Street
London, W8 7RL

THE SWETTENHAM FOUNDATION CIO
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Structure, governance and management

The charity's governing document is a foundation constitution registered 4 May 2022.

The first charity trustees are as follows, and are appointed for the following terms—

Alma Dawn Swettenham for 4 years

Ian Robert Swettenham for 4 years

Colin Jones for 2 years (reappointed for 3 years from 12 September 2024)

Hannah Elizabeth Swettenham for 3 years (reappointed for 3 years from 12 September 2025)

Laura Dawn Swettenham for 3 years (reappointed for 3 years from 12 September 2025)

All future trustees (not including those mentioned in Reference and Administrative Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

Objectives and activities

The objects of the charity are:

To preserve and protect physical and mental health for the public benefit of the inhabitants of Chester and the surrounding areas, primarily (but not exclusively) in the area administered by

Cheshire West & Chester Council and the Wirral Council wards of Birkenhead & Tranmere and the ward of Bromborough, primarily (but not exclusively) by providing grants to other charities

and voluntary organisations which further the above aims.

Achievements and performance

The Swettenham Foundation has received a significant donation during the year which has allowed it to accept proposals for grant funding.

Financial review

A number of small grants have been made by the CIO during the year. In total £6,545 has been distributed.

Reserves policy

The cash balance held within unrestricted funds at 31 December 2024 was £31,436.

Approved on behalf of the trustees on 15 September 2025.



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AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted & Total Funds 1/1/24 to 31/12/24 £	Unrestricted & Total Funds 1/1/23 to 31/12/23 £
Receipts		
Personal donations	16,230	18,280
Gift Aid received	4,313	4,345
Bank interest	153	8
Total income	20,696	22,633
Payments		
Grants Awarded:		
Hope Garden Project	70	500
Panathlon	-	817
Blacon Pantry	1,750	225
Fareshare	-	1,000
Delamere Centre	250	-
Blacon Youth Football Club	250	-
Dementia Together	250	-
Bouncing Back	250	-
Dee Point Stars Shelter	3,725	-
Expenses:		
Wages	2,422	-
Website	199	172
Bank charges	72	41
Net (payment)/receipts	11,458	19,878
Cash funds at 1 January	19,978	100
Cash funds at 31 December	31,436	19,978

THE SWETTENHAM FOUNDATION CIO
STATEMENT OF ASSETS AND LIABILITIES - 31 DECEMBER 2024

	2024	2023
	£	£
DEBTORS	-	-
CASH AT BANK		
Virgin Money	183	19,011
Unity Trust Bank current account	3,992	459
Unity Trust Bank deposit account	27,261	508
TOTAL FUNDS	31,436	19,978

Approved on behalf of the trustees on 15 September 2025



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AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. MOVEMENT IN CASH FUNDS

	Funds at 1 Jan 2024 £	Income £	Expenditure £	Funds at 31 Dec 2024 £
Unrestricted funds				
General funds	19,978	20,696	9,238	31,436
Total funds	19,978	20,696	9,238	31,436

	Funds at prior period start £	Income £	Expenditure £	Funds at prior period end £
Unrestricted funds				
General funds	100	22,633	2,755	19,978
Total funds	100	22,633	2,755	19,978

THE SWETTENHAM FOUNDATION

England & Wales - Charity number 1198819

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**THE SWETTENHAM FOUNDATION CIO
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED
31 DECEMBER 2023**

Charity number 1198819

THE SWETTENHAM FOUNDATION CIO

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THE SWETTENHAM FOUNDATION CIO
REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: The Swettenham
Foundation CIO

Charity number:
1198819

Registered address 18 Allport Lane
Bromborough
CH62 7HP

Trustees

Chairperson Alma Swettenham

Treasurer Hannah Swettenham

Additional trustees: Ian Swettenham
Dr L Swettenham
Colin Jones

Principal Bankers Unity Trust Bank PLC, PO Box 7193
Planetary Road, Willenhall, WV1 9DG
Virgin Money 154-158 Kensington High Street
London, W8 7RL

THE SWETTENHAM FOUNDATION CIO

ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022

Structure, governance and management

The charity's governing document is a foundation constitution registered 4 May 2022.

The first charity trustees are as follows, and are appointed for the following terms—

Alma Dawn Swettenham for 4 years

Ian Robert Swettenham for 4 years

Colin Jones for 2 years

Hannah Elizabeth Swettenham for 3 years

Laura Dawn Swettenham for 3 years

All future trustees (not including those mentioned in Reference and Administrative Information) must be appointed for a term of 3 years by a resolution passed at a properly convened meeting of the charity trustees.

Objectives and activities

The objects of the charity are:

To preserve and protect physical and mental health for the public benefit of the inhabitants of Chester and the surrounding areas, primarily (but not exclusively) in the area administered by

Cheshire West & Chester Council and the Wirral Council wards of Birkenhead & Tranmere and the ward of Bromborough, primarily (but not exclusively) by providing grants to other charities

and voluntary organisations which further the above aims.

Achievements and performance

The Swettenham Foundation has received a significant donation during the year which has allowed it to accept proposals for grant funding.

Financial review

A number of small grants have been made by the CIO during the year. In total £2,542 has been distributed.

Reserves policy

The cash balance held within unrestricted funds at 31 December 2023 was £19,978.

Approved on behalf of the trustees on 14 August 2024

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AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted & Total Funds 1/1/23 to 31/12/23 £	Unrestricted & Total Funds 4/5/22 to 31/12/22 £
Receipts		
Personal donations	18,280	100
Gift Aid received	4,345	-
Bank interest	8	-
Total income	22,633	100
Payments		
Grants Awarded:		
Hope Garden Project	500	-
Panathlon	817	-
Blacon Pantry	225	-
Fareshare	1,000	-
Expenses:		
Website	172	-
Bank charges	41	-
Net (payment)/receipts	19,878	100
Cash funds at 1 January 2023	100	-
Cash funds at 31 December 2023	19,978	100

THE SWETTENHAM FOUNDATION CIO
STATEMENT OF ASSETS AND LIABILITIES - 31 December 2023

	2023	2022
	£	£
DEBTORS	-	-
CASH AT BANK		
Virgin Money	19,011	100
Unity Trust Bank current account	459	-
Unity Trust Bank deposit account	508	-
TOTAL FUNDS	19,978	100

Approved on behalf of the trustees on 14 August 2024

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AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. MOVEMENT IN CASH FUNDS

	Funds at 1 Jan 2023 £	Income £	Expenditure £	Funds at 31 Dec 2023 £
Unrestricted funds				
General funds	100	22,633	2,755	19,978
Total funds	100	22,633	2,755	19,978

	Funds at prior period start £	Income £	Expenditure £	Funds at prior period end £
Unrestricted funds				
General funds	0	100	-	100
Total funds	0	100	-	100

THE SWETTENHAM FOUNDATION

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Treasurer Hannah Swettenham

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THE SWETTENHAM FOUNDATION CIO

ANNUAL REPORT FOR THE PERIOD ENDED 31 DECEMBER 2022

Structure, governance and management

The charity's governing document is a foundation constitution registered 4 May 2022.

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Cheshire West & Chester Council and the Wirral Council wards of Birkenhead & Tranmere and the ward of Bromborough, primarily (but not exclusively) by providing grants to other charities

and voluntary organisations which further the above aims.

Achievements and performance

The Swettenham Foundation has received a small donation on formation and expects to receive further donations in the near future.

Financial review

There has been no activity in the CIO during the year.

Reserves policy

The cash balance held within unrestricted funds at 31 December 2022 was £100

Approved on behalf of the trustees on 20 October 2023



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AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 4 MAY 2022 TO 31 DECEMBER 2022

	Unrestricted & Total Funds 4/5/22 to 31/12/22 £	Unrestricted & Total Funds No Prior Period £
Receipts		
Donations		
Personal donations	100	
Total income	100	
Payments		
	-	
Net (payment)/receipts	100	
Cash funds at 4 May 2022		-
Cash funds at 31 December 2022	100	

THE SWETTENHAM FOUNDATION CIO

STATEMENT OF ASSETS AND LIABILITIES - 31 December 2022

	2022	N/A
	£	£
DEBTORS	-	
CASH AT BANK		
Virgin Money	100	
TOTAL FUNDS	100	

Approved on behalf of the trustees on 20 October 2023



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AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31 DECEMBER 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. MOVEMENT IN CASH FUNDS

	Funds at 4 May 2022 £	Income £	Expenditure £	Funds at 31 Dec 2022 £
Unrestricted funds				
General funds	0	100		100
Total funds	0	100		100

	Funds at Prior year N/A £	Income £	Expenditure £	Funds at Prior year N/A £
Unrestricted funds				
General funds				
Total funds				