

## 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 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 £
<b>Receipts</b>		
Donations		
Personal donations	100	
<b>Total income</b>	100	
<b>Payments</b>		
	-	
<b>Net (payment)/receipts</b>	100	
<b>Cash funds at 4 May 2022</b>	-	
<b>Cash funds at 31 December 2022</b>	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



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 £
<b>Unrestricted funds</b>				
General funds	0	100		100
<b>Total funds</b>	0	100		100

  

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