

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