

### 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;



## Annual Report 2024

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

**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 BankPLC, 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 £
<b>Receipts</b>		
Personal donations	16,230	18,280
Gift Aid received	4,313	4,345
Bank interest	153	8
<b>Total income</b>	<b>20,696</b>	<b>22,633</b>
<b>Payments</b>		
<b>Grants Awarded:</b>		
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	-
<b>Expenses:</b>		
Wages	2,422	-
Website	199	172
Bank charges	72	41
<b>Net (payment)/receipts</b>	<b>11,458</b>	<b>19,878</b>
<b>Cash funds at 1 January</b>	<b>19,978</b>	<b>100</b>
<b>Cash funds at 31 December</b>	<b>31,436</b>	<b>19,978</b>




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



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 £
<b>Unrestricted funds</b>				
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 £
<b>Unrestricted funds</b>				
General funds	100	22,633	2,755	19,978
Total funds	100	22,633	2,755	19,978