THE SWETTENHAM FOUNDATION CIO

RECEIPTS & PAYMENTS ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2025

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 2025

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 (reappointed for 3 years from 27 August 2026)

Ian Robert Swettenham for 4 years (reappointed for 3 years from 27 August 2026)

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.

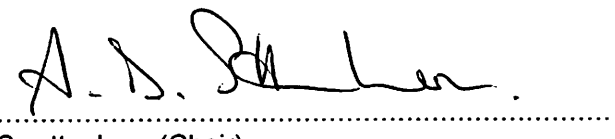
Financial review

A number of small grants have been made by the CIO during the year. In total £8,211 has been distributed.

Reserves policy

The cash balance held within unrestricted funds at 31 December 2025 was £94,075.

Approved on behalf of the trustees on 27 August 2026.



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AD Swettenham (Chair)

Independent examiner's report to the trustees of The Swettenham Foundation

I report to the trustees on my examination of the accounts of the The Swettenham Foundation (the CIO) for the year ended 31 December 2025.

Responsibilities and basis of report

As the charity trustees of the CIO, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").
I report in respect of my examination of the CIO's accounts carried out under section 145 of the Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Name: Martin Williams

Relevant professional qualification: FCA

Date: 08/10/2026.

THE SWETTENHAM FOUNDATION CIO

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2025

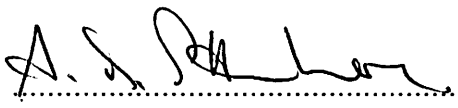
	Unrestricted & Total Funds 1/1/25 to 31/12/25 £	Unrestricted & Total Funds 1/1/24 to 31/12/24 £
Receipts		
Personal donations	65,512	16,230
Gift Aid received	16,378	4,313
Bank interest	996	153
Total income	82,886	20,696
Payments		
Grants Awarded:		
Hope Garden Project	-	70
JH Godwin school garden	400	-
Blacon Pantry	2,000	1,750
Chapter (Nurture project)	5,000	-
Spider project	561	-
Joshua Tree	250	-
Delamere Centre	-	250
Blacon Youth Football Club	-	250
Dementia Together	-	250
Bouncing Back	-	250
Dee Point Stars Shelter	-	3,725
Expenses:		
Wages (including pension & NI)	11,233	2,422
Insurance	135	-
Sundry	318	-
Website	278	199
Bank charges	72	72
Net (payment)/receipts	62,639	11,458
Cash funds at 1 January	31,436	19,978
Cash funds at 31 December	94,075	31,436

THE SWETTENHAM FOUNDATION CIO

STATEMENT OF ASSETS AND LIABILITIES - 31 DECEMBER 2025

	2025	2024
	£	£
DEBTORS	-	-
CASH AT BANK		
Virgin Money	6,898	183
Unity Trust Bank current account	3,921	3,992
Unity Trust Bank deposit account	83,256	27,261
TOTAL FUNDS	94,075	31,436

Approved on behalf of the trustees on 27 August 2026



AD Swettenham (Chair)

THE SWETTENHAM FOUNDATION CIO

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2025

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 2025 £	Income £	Expenditure £	Funds at 31 Dec 2025 £
Unrestricted funds				
General funds	31,436	82,886	20,247	94,075
Total funds	31,436	82,886	20,247	94,075

	Funds at **prior** period start £	Income £	Expenditure £	Funds at prior period end £
Unrestricted funds				
General funds	19,978	20,696	9,238	31,436
Total funds	19,978	20,696	9,238	31,436

The Swettenham Foundation Annual Report 2025

Reference and administrative information

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

Principal Office
18 Allport Lane, Bromborough, Wirral, CH62 7HP

Charity Number:

1198819

Auditors
Not applicable

Bankers
Unity Trust BankPLC, 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 2025 to 31st December 2025

The trustees present their annual report and financial statements of the charity for the period from 1 January 2025. 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 and have been reappointed by appropriate resolutions as necessary.

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 and made following grants during the year.

Grant awards during 2025 were made to:

JH Godwin school garden
Blacon Pantry
Chapter (Nurture project)
Spider project
Joshua Tree

We benefited from our community outreach manager developing useful links with other charities and initiating a number of projects.

Our funding for 2026 could not support the continued employment of a manager and we will concentrate on building closer links with a smaller number of charities.

Re election of Trustees was as follows:

Alma Dawn Swettenham reappointed for 3 years from 27 August 2026

Ian Robert Swettenham reappointed for 3 years from 27 August 2026

Colin Jones reappointed for 3 years from 12 September 2024

Hannah Elizabeth Swettenham reappointed for 3 years from 12 September 2025

Laura Dawn Swettenham reappointed for 3 years from 12 September 2025

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 27 August 2026 and signed on their behalf by:



AD SWETTENHAM CHAIR of TRUSTEES