

Swanage Town & **COMMUNITY** Partnership

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C/o Town Hall
SWANAGE
Dorset
BH19 2NZ

Annual Report - Year Ending 31st March 2016

Appointed Officers as at 31st March 2015

Chairman – Mrs K Gallagher
Vice Chairman – Councillor Mrs A Patrick
Honorary Secretary – Vacant
Honorary Treasurer – Dr M K Ayres

Appointed Officers as at 31st March 2016

Chairman – Mrs K Gallagher
Vice Chairman – Councillor M Bonfield
Honorary Secretary – Vacant
Honorary Treasurer – Dr M K Ayres

Accounting Body – Swanage Town Council

Bank – Lloyds TSB, Swanage

Independent Examiner – Mrs R Darkin-Miller LLB (Hons) FCA

Mission Statement

“A vibrant friendly community of all ages based on a successful economy in a safe, healthy environment whilst preserving the uniqueness of Swanage as a gateway within an area of World Heritage Status”.

Membership

Membership is open to nominated representatives of all statutory bodies, voluntary organisations, clubs and community groups.

Projects & Activities

The Swanage Town & Community Partnership has concentrated this year on building strong relationships with strategic partners as they recognise that the public purse is shrinking and the community is being asked to ‘step up to the plate’. To facilitate these relationships there has been more focus on the development of the Partnership’s Executive Committee, Swanage2027. Priorities have been identified from the Swanage Local Plan (the Partnership endorsed the issuing of the Pre-submission Draft Swanage Local Plan for public consultation in August 2015).

The key projects identified, where partners need to work together to deliver them, are: the Green Infrastructure Strategy; Heritage of Swanage; Sea Defence; Town Centre Improvements; Local Listings and Conservation Areas. In addition, Swanage 2027 are responding to other community issues as they arise. This includes supporting the joint bid of Swanage Town Council and the Swanage and Purbeck Development Trust to take on the Swanage Youth & Community Centre building, and 'Open Access' youth service, following the withdrawal of funding by Dorset County Council.

Finance

- 1) In 2015/16 the Partnership did not apply for or receive any grants/contributions during the course of the financial year.
- 2) All funds currently held are a means to facilitate future funding for projects. The S&PDT, as the delivery arm of the Partnership, can draw down funds from the balances held by the Partnership, subject to approvals. In 2015/16 the S&PDT drew down £500 of the £15,000 funds previously allocated to them to finance the creation of a website.
- 3) One further payment was made in the year to Humphries Kirk solicitors for £360, being the final payment to be made regarding legal advice received by the S&PDT in order to complete an application to the Charity Commission.
- 4) The total balance carried forward to 2016/17 is £24,103.

SWANAGE TOWN & COMMUNITY PARTNERSHIP

STATEMENT OF ANNUAL ACCOUNTS 2015/16

Income & Expenditure Account 2015/16

14/15			15/16	
£	£		£	£
	30,563	Balance brought forward		24,963
		Contributions		
		Grant Funding		
	0			0
	<u>0</u>			<u>0</u>
		Expenditure		
		Legal Fees		(360)
	(600)	Grant Funding		0
	(5,000)	S&PDT		(500)
	0			<u>(860)</u>
	<u>(5,600)</u>			<u>(860)</u>
		Net Profit/(Loss)		
	<u>24,963</u>	Balance carried forward		<u>24,103</u>

Balance Sheet at 31st March 2016

31st March 2015 £		31st March 2016 £ £
	CURRENT ASSETS	
29,963	Cash and Bank	24,103
29,963	Total Assets	24,103
	CURRENT LIABILITIES	
5,000	Creditors	0
5,000	Total Liabilities	0
24,963	Net Assets	24,103
	Funds:	
9,963	Non-Allocated Funds	9,603
15,000	Allocated Funds	14,500
24,963	Total Funds	24,103

Independent Examiner's Certificate

I certify that the above represents a true and fair view of the financial affairs of the Swanage Town & Community Partnership for the year to 31st March 2016.

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Date... 20/05/2016