

Swanage Town & **COMMUNITY** Partnership

Telephone: 01929 423636
E-mail: admin@swanage.gov.uk

C/o Town Hall
SWANAGE
Dorset
BH19 2NZ

Annual Report - Year Ending 31st March 2017

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

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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 continued to build 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’. The Partnership’s Executive Committee, Swanage2027, is working hard to find solutions to priorities identified in the Swanage Local Plan, which is due to be presented to Purbeck District Council on 13 June for adoption

The key projects identified are: the Green Infrastructure Strategy; Heritage of Swanage; Sea Defence; Town Centre Improvements; Local Listings and Conservation Areas. Working with

key partners, progress has been made on delivering the following: a joint approach to creating a new Heritage Centre (with Swanage Museum); substantial improvements to Day's Park football ground (with Swanage & Herston Football Club); local listings of historic buildings in Swanage (with the Purbeck Society and Purbeck District Council). The Swanage & Purbeck Development Trust (S&PDT) successfully bid to take on the freehold of the former Youth Centre from DCC with the support of STC and the community. In addition, Swanage 2027 is responding to other community issues as they arise.

Finance

- 1) In 2016/17 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 2016/17 the S&PDT drew down funds of £14,500. This sum was the balance of £15,000 which had been allocated to the Trust in 2014/15, with £500 having been paid over in 2015/16.
- 3) The total of available funds carried forward to 2017/18 is £9,603.

SWANAGE TOWN & COMMUNITY PARTNERSHIP

STATEMENT OF ANNUAL ACCOUNTS 2016/17

Income & Expenditure Account 2016/17


2015/16			2016/17	
£	£		£	£
	24,963	Balance brought forward		24,103
		Contributions		
		Grant Funding		
	0			0
	<u>0</u>			<u>0</u>
		Expenditure		
		Legal Fees		0
	(360)	Grant Funding		0
	0	S&PDT		(14,500)
	(500)			<u>(14,500)</u>
	<u>(860)</u>			
		Net Profit/(Loss)		<u>(14,500)</u>
	<u>(860)</u>			
		Balance carried forward		<u>9,603</u>
	<u>24,103</u>			<u>9,603</u>

Balance Sheet at 31st March 2017

31st March 2016		31st March 2017	
£		£	£
	CURRENT ASSETS		
24,103	Cash and Bank	9,603	
<u>24,103</u>	Total Assets		<u>9,603</u>
	CURRENT LIABILITIES		
0	Creditors	0	
<u>24,103</u>	Total Liabilities		<u>0</u>
<u>24,103</u>	Net Assets		<u>9,603</u>
	Funds:		
9,603	Non-Allocated Funds		9,603
<u>14,500</u>	Allocated Funds		<u>0</u>
<u>24,103</u>	Total Funds		<u>9,603</u>

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 2017.


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Date... 16/05/2017