

ROTARY IN ST ALBANS AND DISTRICT SWIMATHON

England & Wales · Charity number 1181414

Details

Status Registered

Legal form CIO

Registered 2019-01-04

Register [View on the Charity Commission register](#)

Contact

Address 8 Broomfield
Park Street
St. Albans
Hertfordshire
AL2 2HY

Phone 01727765756

Email info@stalbansrotaryswimathon.org

Website <https://stalbansrotaryswimathon.org/>

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAWS OF ENGLAND AND WALES) AS THE CHARITY TRUSTEES SEE FIT FROM TIME TO TIME FOR THE PUBLIC BENEFIT BY MAKING GRANTS TO CHARITIES, OTHER ORGANISATIONS AND PERSONS ANYWHERE IN THE WORLD.

Activities: In 2018 the St Albans Rotary Swimathon was launched for communities to have fun swimming and to raise funds for local projects at the same time St Albans Rotary Clubs, who organise the event, are part of an worldwide organisation of service and supporters of generous charitable projects to support local communities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£8,412	£8,736	-	-
2023-12-31	£821	£2,353	-	-
2022-12-31	£2,430	£951	-	-
2021-12-31	£4,814	£4,300	-	-
2020-12-31	£9,431	£9,089	-	-

Trustees

Name	Role	Appointed
Andrew Barrington Lovett		2023-03-06
Guiermo Claudio Duran		2020-01-07
ROGER GEORGE TALBOT		2020-01-07

ROTARY IN ST ALBANS AND DISTRICT SWIMATHON

England & Wales - Charity number 1181414

Accounts

Rotary in St Albans and District Swimathon

Registered No. 1181414 (England and Wales)

Report and accounts for the year ended 31 December 2024

Trustees

Claudio Duran

Nitesh Joshi

Andrew Barrington Lovett

Roger Talbot

Governing document

The charity is governed by a trust deed dated 4th January 2019, with the aims of advancing such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time for the public benefit by making grants to Charities, other organisations, and persons anywhere in the world

Management of the charity

Trustees are appointed by the participating Rotary Clubs in the St Albans and District area. Each Club may appoint up to two trustees. Their main task is to arrange an annual fundraising event for swimmers who will raise sponsorship monies for one local charity. Planning for, and execution of, the event is delegated to a management committee. Each participating Rotary Club nominates a local good cause and the ultimate choice of one charity is selected by the management committee before ratification by the trustees.

Bankers

Lloyds Bank
36 Chequer Street
St Albans
AL1 3YQ

Correspondence address

8 Broomfield
Park Street
St Albans
AL2 2HY

Rotary in St Albans and District Swimathon

Trustees' Annual Report 2024

The fifth St. Albans and District Rotary Swimathon took place on 27th April 2024. The venue was Westminster Lodge Recreation Centre. This location is managed by Everyone Active. Participants on the day achieved tremendous results in raising much needed funds for the charity Digswell Place, Riding for the Disabled. The participants included members of the Salmon Club, St. Albans Swimming Club for disabled people of all ages. Running costs are very modest and covered by specific donations. However, we wish to acknowledge the enormous contribution from Everyone Active in provision of the swimming pool and staff free of charge.

Financial Review

The accounts for the year ended 31 December 2024 are shown later in this report.

Report on Public benefit

In choosing the beneficiary of the 2024, Digswell Place Riding for the Disabled, the Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

Where funds are raised for a specific project, we aim to distribute the funds as soon as is practical. The Charity has a policy of holding only modest reserves, to pay for deposits and other costs for the following year's event.

Neither the trustees, nor the Independent Examiner, received any remuneration in respect of their roles.

Statement of responsibilities of Trustees and Officers

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK Generally Accepted Accounting Practice. They must prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of those resources for that year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees and signed on their behalf by:

Andrew Lovell

Claudio Duran

On 6th September 2025

Independent Examiner's Report to the Trustees of the Rotary in St Albans and District Swimathon

I report on the accounts of the Charity for the year ended 31 December 2024.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts provide a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

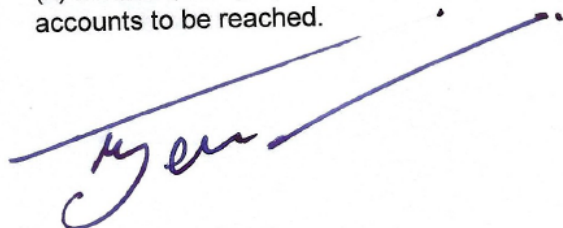
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Michael Hanlon ACIB
2 Riverside
Fulling Mill Lane
Welwyn AL6 9NU

Date: 31st August 2025



Receipts and payments accounts

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	-	7,434	-	7,434	3
Gift Aid	-	978	-	978	318
Donation for Admin costs	-	-	-	-	-
Grants	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	8,412	-	8,412	821
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	8,412	-	8,412	821
A3 Payments					
Donations for Charity	-	8,100	-	8,100	2,083
Sundry	-	93	-	93	-
Website	330	-	-	330	270
Publicity	-	213	-	213	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	330	8,406	-	8,736	2,353
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	330	8,406	-	8,736	2,353
Net of receipts/(payments)	(330)	6	-	(324)	(1,532)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	920	3	-	923	2,455
Cash funds this year end	590	9	-	599	923

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	590	9	-
		-	-	-
		-	-	-
	Total cash funds	590	9	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ROTARY IN ST ALBANS AND DISTRICT SWIMATHON

England & Wales - Charity number 1181414

Accounts

Rotary in St Albans and District Swimathon

Registered No. 1181414 (England and Wales)

Report and accounts for the year ended 31 December 2023

Trustees

Claudio Duran

Nitesh Joshi (appointed 6 March 2023)

Andrew Barrington Lovett (appointed 6 March 2023)

Roger Talbot

Governing document

The charity is governed by a trust deed dated 4th January 2019, with the aims of advancing such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time for the public benefit by making grants to Charities, other organisations, and persons anywhere in the world

Management of the charity

Trustees are appointed by the participating Rotary Clubs in the St Albans and District area. Each Club may appoint up to two trustees. Their main task is to arrange an annual fundraising event for swimmers who will raise sponsorship monies for one local charity. Planning for, and execution of, the event is delegated to a management committee. Each participating Rotary Club nominates a local good cause and the ultimate choice of one charity is selected by the management committee before ratification by the trustees.

Bankers

Lloyds Bank
36 Chequer Street
St Albans
AL1 3YQ

Correspondence address

8 Broomfield
Park Street
St Albans
AL2 2HY

Rotary in St Albans and District Swimathon

Trustees' Annual Report 2023

Activities

The Swimathon did not take place in 2023 due to operational difficulties, so no charitable funds were raised

Financial Review

The accounts for the year ended 31 December 2023 are shown later in this report.

Reserves Policy

Where funds are raised for a specific project, we aim to distribute the finds as soon as is practical. The Charity has a policy of holding only modest reserves, to pay for deposits and other costs for the following year's event.

Neither the trustees, nor the Independent Examiner, received any remuneration in respect of their roles.

Statement of responsibilities of Trustees and Officers

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK Generally Accepted Accounting Practice. They must prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of those resources for that year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees and signed on their behalf by:

Andrew Lovell

Claudio Duran

On 22nd January 2024

Independent Examiner's Report to the Trustees of the Rotary in St Albans and District Swimathon

I report on the accounts of the charity for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts provide a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.



Michael Hanlon ACIB
2 Riverside
Fulling Mill Lane
Welwyn AL6 9NU

Date: 03.03.2024



Receipts and payments accounts

For the period
from

01/01/2023

To

31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	-	3	-	3	2,981
Gift Aid	-	318	-	318	-
Donation for Admin costs	-	-	-	-	-
Grants	500	-	-	500	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	500	321	-	821	3,481
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	500	321	-	821	3,481
A3 Payments					
Donations for Charity	-	2,083	-	2,083	1,732
Sundry	-	-	-	-	-
Bank Charge refunded	-	-	-	-	-
Website	270	-	-	270	270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	270	2,083	-	2,353	2,002
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	270	2,083	-	2,353	2,002
Net of receipts/(payments)	230	(1,762)	-	(1,532)	1,479
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	690	1,765	-	2,455	976
Cash funds this year end	920	3	-	923	2,455

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	920	3	-
		-	-	-
		-	-	-
	Total cash funds	920	3	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

ROTARY IN ST ALBANS AND DISTRICT SWIMATHON

England & Wales - Charity number 1181414

Accounts

Rotary in St Albans and District Swimathon

Registered No. 1181414 (England and Wales)

Report and accounts for the year ended 31 December 2022

Trustees

Claudio Duran

Nitesh Joshi (appointed 6 March 2023)

Andrew Barrington Lovett (appointed 6 March 2023)

Roger Talbot

Governing document

The charity is governed by a trust deed dated 4th January 2019, with the aims of advancing such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time for the public benefit by making grants to Charities, other organisations, and persons anywhere in the world

Management of the charity

Trustees are appointed by the participating Rotary Clubs in the St Albans and District area. Each Club may appoint up to two trustees. Their main task is to arrange an annual fundraising event for swimmers who will raise sponsorship monies for one local charity. Planning for, and execution of, the event is delegated to a management committee. Each participating Rotary Club nominates a local good cause and the ultimate choice of one charity is selected by the management committee before ratification by the trustees.

Bankers

Metro Bank Until November 2023
77 St Peters Street
St Albans AL1 3ED

Correspondence address

8 Broomfield
Park Street
St Albans
AL2 2HY

Rotary in St Albans and District Swimathon

Trustees' Annual Report 2022

Activities

The fourth St. Albans and District Rotary Swimathon took place on October 22nd, 2022. The venue was Westminster Lodge Recreation Centre. This location is managed by Everyone Active. Participants on the day achieved tremendous results in raising much needed funds for the charity Youth Talk. The participants included members of the Salmon Club, St. Albans Swimming Club for disabled people of all ages. Running costs are very modest and covered by specific donations. However, we wish to acknowledge the enormous contribution from Everyone Active in provision of the swimming pool and staff free of charge.

Financial Review

The accounts for the year ended 31 December 2022 are shown later in this report.

Donations totalling £1,051 were donated to Youth Talk by some swimmers of the Swimathon. These donations were made directly to Youth Talk. Consequently, they have not been included in these accounts.

Report on Public benefit

In choosing the beneficiary of the 2022 event, Youth Talk, the Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

Where funds are raised for a specific project, we aim to distribute the funds as soon as is practical. The Charity has a policy of holding only modest reserves, to pay for deposits and other costs for the following year's event.

Neither the trustees, nor the Independent Examiner, received any remuneration in respect of their roles.

Rotary in St Albans and District Swimathon

Statement of responsibilities of Trustees and Officers

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK Generally Accepted Accounting Practice. They must prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of those resources for that year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
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- make judgements and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees and signed on their behalf by:

Andrew Lovett

Claudio Duran

On 10th March 2024

Independent Examiner's report to the trustees of the Rotary in St Albans and District Swimathon

I report on the accounts of the charity for the year ended 31 December 2022.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts provide a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary in St Albans and District Swimathon

1181414

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	-	1,930	-	1,930	4,431
Gift Aid	-	-	-	-	96
Donation for Admin costs	-	-	-	-	37
Grants	500	-	-	500	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	500	1,930	-	2,430	4,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A3 Payments					
Donations for Charity	-	681	-	681	4,013
Sundry	-	-	-	-	37
Bank Charge refunded	-	-	-	-	(20)
Website	270	-	-	270	270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	270	681	-	951	4,300
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	270	681	-	951	4,300
Net of receipts/(payments)	230	1,249	-	1,479	514
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	460	516	-	976	463
Cash funds this year end	690	1,765	-	2,455	976

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	690	1,765	-
		-	-	-
		-	-	-
	Total cash funds	690	1,765	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	-	1,930	-	1,930	4,431
Gift Aid	-	-	-	-	96
Donation for Admin costs	-	-	-	-	37
Grants	500	-	-	500	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	500	1,930	-	2,430	4,814
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	500	1,930	-	2,430	4,814
A3 Payments					
Donations for Charity	-	681	-	681	4,013
Sundry	-	-	-	-	37
Bank Charge refunded	-	-	-	-	(20)
Website	270	-	-	270	270
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	270	681	-	951	4,300
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	270	681	-	951	4,300
Net of receipts/(payments)	230	1,249	-	1,479	514
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A6 Cash funds last year end	460	516	-	976	463
Cash funds this year end	690	1,765	-	2,455	976

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	690	1,765	-
		-	-	-
		-	-	-
	Total cash funds	690	1,765	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

ROTARY IN ST ALBANS AND DISTRICT SWIMATHON

England & Wales - Charity number 1181414

Accounts

Rotary in St Albans and District Swimathon

Registered No. 1181414 (England and Wales)

Report and accounts for the year ended 31 December 2021

Trustees Roger Talbot
 Jo Wharton
 Bill Barr
 Claudio Duran (appointed 7 January 2021)
 Jenny Muir (appointed 7 January 2021)
 Nick Emsley (resigned 26 October 2021)

Governing document

The charity is governed by a trust deed dated 4th January 2019, with the aims of advancing such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time for the public benefit by making grants to Charities, other organisations, and persons anywhere in the world

Management of the charity

Trustees are appointed by the participating Rotary Clubs in the St Albans and District area. Each Club may appoint up to two trustees. Their main task is to arrange an annual fundraising event for swimmers who will raise sponsorship monies for one local charity. Planning for, and execution of, the event is delegated to a management committee. Each participating Rotary Club nominates a local good cause and the ultimate choice of one charity is selected by the management committee before ratification by the trustees.

Bankers

Metro Bank
77 St Peters Street
St Albans AL1 3ED

Independent Examiner

J R Thornton
2 Tuffnells Way
Harpenden
AL5 3HH

Correspondence address

8 Broomfield
Park Street
St Albans
AL2 2HY

Rotary in St Albans and District Swimathon

Trustees' Annual Report 2021

Activities

The third St. Albans and District Rotary Swimathon took place on October 23rd, 2021. The venue was Westminster Lodge Recreation Centre. This location is managed by Everyone Active. Despite the Covid 19 restrictions, which have had the effect of reducing the anticipated numbers of swimmers, participants on the day achieved tremendous results in raising much-needed funds for the local women's' refuge. The participants included members of the Salmon Club, St. Albans Swimming Club for disabled people of all ages. Running costs are very modest and covered by specific donations. However, we wish to acknowledge the enormous contribution from Everyone Active in provision of the swimming pool and staff free of charge.

Financial Review

The accounts for the year ended 31 December 2021 are shown later in this report.

Report on Public benefit

In choosing the beneficiary of the 2021 event, the St Albans and Hertsmere Womens' Refuge, the Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

Where funds are raised for a specific project, we aim to distribute the finds as soon as is practical. The Charity has a policy of holding only modest reserves, to pay for deposits and other costs for the following year's event.

Neither the trustees, nor the Independent Examiner, received any remuneration in respect of their roles.

Rotary in St Albans and District Swimathon

Statement of responsibilities of Trustees and Officers

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK Generally Accepted Accounting Practice. They must prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of those resources for that year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. 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.

Approved by the trustees and signed on their behalf by:

Jennifer Muir

William Barr

On 27th August 2022

Independent Examiner's report to the trustees of the Rotary in St Albans and District Swimathon

I report on the accounts of the charity for the year ended 31 December 2021.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts provide a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

John Thornton

Date: 27/8/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary in St Albans and District Swimathon

1181414

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	-	4,431	-	4,431	7,446
Gift Aid	-	96	-	96	-
Donation for Admin costs	37	-	-	37	436
Grants	250	-	-	250	550
Rotary Contribution	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	287	4,527	-	4,814	9,432
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	287	4,527	-	4,814	9,432
A3 Payments					
Donations for Charity	-	4,013	-	4,013	7,500
Sundry	37	-	-	37	196
Bank Charge refunded	(20)	-	-	(20)	20
Website	270	-	-	270	1,194
Virgin Money set up charge	-	-	-	-	180
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	287	4,013	-	4,300	9,090
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	287	4,013	-	4,300	9,090
Net of receipts/(payments)	-	514	-	514	342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	460	2	-	463	121
Cash funds this year end	460	516	-	976	463

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	460	516	-
		-	-	-
		-	-	-
	Total cash funds	460	516	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jennifer Muir	27/08/2022
	William Barr	27/08/2022

ROTARY IN ST ALBANS AND DISTRICT SWIMATHON

England & Wales - Charity number 1181414

Accounts

**Rotary Clubs of St Albans Swimathon
Income and Expenditure Account**



Period 1st October 2019 to 31st December 2020

(Registered Charity Number 1181414)

	<u>2020</u>	<u>2019</u>
Income		
Sponsorship	7,445.65	10,782.40
Sponsorship paid directly to Charity		1,085.00
	<hr/> 7,445.65	<hr/> 11,867.40
Launch Night income		25.00
Rotary Contribution	1,000.00	500.00
Donations for Admin costs	436.00	
Grants	550.00	450.00
	<hr/> £ 9,431.65	<hr/> 12,842.40
Expenditure		
Website	1,194.00	606.00
Virgin Giving set up charge	180.00	
Bank charges	20.00	20.00
Sundry Expenditure	195.95	228.00
Charity Donations		
2020 Mind in Mid Herts	7,500.00	
2019 Sponsorship paid directly to Charity		1,085.00
2019 Herts Young Homeless		10,782.40
	<hr/> £ 9,089.95	<hr/> 12,721.40
Excess of income over expenditure	341.70	121.00
Balance b/fwd	121.00	-
Balance c/fwd	<hr/> 462.70	<hr/> 121.00
Balance at bank	<hr/> 462.70	<hr/> 121.00

Caroline Ellis
Treasurer

02/07/2021