

## **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 4<sup>th</sup> 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 23<sup>rd</sup>, 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 27<sup>th</sup> 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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>287</b>	<b>4,527</b>	<b>-</b>	<b>4,814</b>	<b>9,432</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>287</b>	<b>4,527</b>	<b>-</b>	<b>4,814</b>	<b>9,432</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>287</b>	<b>4,013</b>	<b>-</b>	<b>4,300</b>	<b>9,090</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>287</b>	<b>4,013</b>	<b>-</b>	<b>4,300</b>	<b>9,090</b>
<b>Net of receipts/(payments)</b>	<b>-</b>	<b>514</b>	<b>-</b>	<b>514</b>	<b>342</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>460</b>	<b>2</b>	<b>-</b>	<b>463</b>	<b>121</b>
<b>Cash funds this year end</b>	<b>460</b>	<b>516</b>	<b>-</b>	<b>976</b>	<b>463</b>

## 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	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>460</b>	<b>516</b>	<b>-</b>

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

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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