

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary in St Albans and District Swimathon

1181414

CC16a

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
		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	