

WALLINGFORD & DIDCOT ROTARY CHARITABLE FOUNDATION CIO

England & Wales · Charity number 1182337

Details

Status Registered

Legal form CIO

Registered 2019-03-05

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

Contact

Address Springside
Manor Road
Wantage
OX12 8NE

Phone 01235797388

Email rotary@campbellandco.co.uk

Website wddrotary.wordpress.com

Activities

Objects: THE RELIEF OF THE POOR AND NEEDY IN THE WALLINGFORD & DIDCOT DISTRICT, OR ELSEWHERE IN THE WORLD, OR SUCH OTHER CHARITABLE PURPOSE, INSTITUTION OR OBJECT AS THE TRUSTEES MAY FROM TIME TO TIME DIRECT.

Activities: The relief of the poor and needy in the Wallingford & Didcot District, or elsewhere in the world, or such other charitable purpose, institution or object as the Trustees may from time to time direct

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£194,375	£24,745	-	-
2024-06-30	£12,872	£15,005	-	-
2023-06-30	£12,876	£17,506	-	-
2022-06-30	£48,223	£52,758	-	-
2021-06-30	£20,005	£21,135	-	-
2020-06-30	£72,567	£55,359	-	-

Trustees

Name	Role	Appointed
COLIN DAVID CAMPBELL	Chair	2019-03-05
Christopher Stuart Rowe		2024-07-01
DULCIE STELLA FISHER		2019-03-05
Denise Ann Macdonald		2019-03-05

WALLINGFORD & DIDCOT ROTARY CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1182337

Accounts

Trustees' Annual Report for the period

01/07/2024 - 30/06/2025

Section A : Reference and administration details

Charity Name: Wallingford & Didcot Rotary Charitable Foundation CIO

Registered Charity Number: 1182337

**Charity's principal address: Springside,
Manor Road
Wantage
Oxfordshire
OX12 8NE**

Names of the charity trustees who manage the charity:

Colin David Campbell	Chair
Dulcie Stella Fisher	Secretary
Denise Ann Macdonald	Treasurer

Section B : Structure, governance and management

Type of governing document: Constitution dated 5th February 2019

**How the charity is constituted: Charitable Incorporated Organisation
(Foundation Structure)**

Trustees selection method:

Initial Board of Trustees - at least 3 persons, nominated by the Wallingford & Didcot District Rotary Club, and no more than 5.

New Trustees may be recruited to the Board at any time by the Trustees.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C : Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The relief of the poor and needy in the Wallingford & Didcot District, or elsewhere in the world, or such other charitable purpose, institution or object as the Trustees may from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objectives:

The grants given are fully detailed in the Annual Accounts.

Additional details of objectives and activities:

The charity was registered following a bequest from the estate of the late Sylvia Dawn Prior. This provided the bulk of the charity's income, with additional income from fund-raising undertaken by the Wallingford & Didcot District Rotary Club.

Grant criteria for monies from the bequest has been agreed by the trustees, with sums being available for:

- (i) Local Community Grants;
- (ii) International Projects - including Rotary Foundation & Polio Plus;
- (iii) Youth Projects including Interact, Rotakids, Rotary youth competitions & RYLA;
- (iv) the Wallingford & Didcot District Rotary Club, to support them in their fund-raising activities;
- (v) other charities or community groups, with preference always for our local community, rather than for national charities which have no obvious direct benefit to the local community.
- (vi) No donations to be made to:
 - (a) charities/organisations whose primary aims are domestic animal rescue.
 - (b) charities/organisations who are raising funds for other charities/organisations.
 - (c) individuals, even if they are carrying out charitable works.

Grants can be made outside of these criteria if specific fund-raising has been carried out for a particular cause.

Section D : Achievements and performance

Summary of the main achievements of the charity during the year:

We were delighted to receive the first instalments of a bequest from the estate of Mrs. Hazel Walker.

The grants given are fully detailed in the Annual Accounts.

A number of fundraising activities were undertaken during the year.

Interact Clubs at Didcot Girls' School and St. Birinus School/Didcot 6th Form have been undertaking many fund-raising activities for causes chosen by themselves.



**Colin David Campbell,
Chair of Trustees.**

7th April 2026

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2025

RECEIPTS & PAYMENTS - £.p

RECEIPTS

This year

Bequest from Helen Walker Estate	170,000.00
Bequest from Sylvia Prior Estate	20,000.00
Fund Raising: Cholsey Show	488.17
Wallingford Christmas Fair	654.41
Faringdon Rotary Club (Lockinge Point-to-Point)	534.00
Other Fund Raising	417.14
Didcot Interact Clubs Fund Raising	2,281.34
Total Receipts	<u><u>194,376.06</u></u>

PAYMENTS

Fund Raising Expenses (including Interact Clubs)	983.00
Donations:	
Cholsey Volunteers Trust	1,500.00
Great Western Society - "Grub Hub"	1,500.00
Rotary Foundation UK - Rotary Foundation	1,500.00
Rotary Foundation UK - End Polio Now	1,200.00
Style Acre	1,154.41
Forest School	1,100.00
Sustainable Didcot	1,100.00
Home-Start Southern Oxfordshire	1,000.00
Rotary District 1090 - Youth Leadership Award	893.00
15th Didcot Scout Group	738.00
British Red Cross Society - Gaza & Earthquake Appeals	735.00
Wallingford & Didcot District Rotary Club	653.09
Adami Project	569.61
Alan's Africa - Banbury Rotary Club	500.00
Army Cadets - Didcot	500.00
Be Free Young Carers	500.00
Cholsey Older Persons Association	500.00
Clear Sky Children's Charity	500.00
Didcot Baby Monday Group	500.00
Didcot Barramundi Swimming Club	500.00
Didcot Guides	500.00
Friends of Wallingford Hospital	500.00
My Vision Oxfordshire	500.00
Quest for Learning	500.00
Rotary District 1090 Scholar Support	500.00
Society of Antiquaries - Kelmscott Manor	500.00
Wallingford Baptist Church - Food Bank	500.00
Wallingford Guides	500.00
Didcot Interact Clubs	392.48
Cancer Research UK	480.32
Footsteps	264.13
Homeless People AN - Oxford Gatehouse	240.73
Action Aid	186.00
Charity Projects - Comic Relief	175.00
Alzheimer's Society	168.39
Friends of Didcot Girls' School	150.00
Ridgeway Education Trust - 6th Form Prom	149.74
Oxford Hospitals Charitable Trust	125.00
The National Autism Society	124.81
Citizens Advice Bureau - Oxford South & Vale	104.00
Didcot Mayor's Charity	58.45

Total Donations 23,762.16

Total Payments 24,745.16

Excess of Receipts over Payments 109,629.90

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2025

BALANCE SHEET - £.p	This year	Last Year
Balances b/f @ 1st July 2024:		
Lloyds Bank A/C No: 43474368	5,780.13	7,912.66
Add, Excess of Receipts over Payments 2024-25	169,629.90	-2,132.53
Balance at 30th June 2025	<u>175,410.03</u>	<u>5,780.13</u>
Represented by:		
General Charity Account	174,760.61	3,795.04
Didcot Interact Club Funds	649.42	1,985.09
Balance at 30th June 2024	<u>175,410.03</u>	<u>5,780.13</u>

Bank Reconciliation & Balances

Current A/C:		
Actual Balance 43474368 at 30th June 2025	5,410.03	5,780.13
Unpresented cheques	0.00	0.00
Balance at 30th June 2024	<u>5,410.03</u>	<u>5,780.13</u>
Deposit A/Cs: Lloyds Bank	85,000.00	
United Trust Bank	85,000.00	
Total Balance at 30th June 2025	<u>175,410.03</u>	<u>5,780.13</u>

WALLINGFORD & DIDCOT ROTARY CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1182337

Accounts

Trustees' Annual Report for the period

01/07/2023 - 30/06/2024

Section A : Reference and administration details

Charity Name: Wallingford & Didcot Rotary Charitable Foundation CIO

Registered Charity Number: 1182337

**Charity's principal address: Springside,
Manor Road
Wantage
Oxfordshire
OX12 8NE**

Names of the charity trustees who manage the charity:

Colin David Campbell	Chair
Dulcie Stella Fisher	Secretary
Denise Ann Macdonald	Treasurer

Section B : Structure, governance and management

Type of governing document: Constitution dated 5th February 2019

**How the charity is constituted: Charitable Incorporated Organisation
(Foundation Structure)**

Trustees selection method:

Initial Board of Trustees - at least 3 persons, nominated by the Wallingford & Didcot District Rotary Club, and no more than 5.

New Trustees may be recruited to the Board at any time by the Trustees.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C : Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The relief of the poor and needy in the Wallingford & Didcot District, or elsewhere in the world, or such other charitable purpose, institution or object as the Trustees may from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objectives:

The grants given are fully detailed in the Annual Accounts.

Additional details of objectives and activities:

The charity was registered following a bequest from the estate of the late Sylvia Dawn Prior. This provided the bulk of the charity's income, with additional income from fund-raising undertaken by the Wallingford & Didcot District Rotary Club.

Grant criteria for monies from the bequest has been agreed by the trustees, with sums being available for:

- (i) Local Community Grants;
- (ii) International Projects - including Rotary Foundation & Polio Plus;
- (iii) Youth Projects including Interact, Rotakids, Rotary youth competitions & RYLA;
- (iv) the Wallingford & Didcot District Rotary Club, to support them in their fund-raising activities;
- (v) other charities or community groups, with preference always for our local community, rather than for national charities which have no obvious direct benefit to the local community.
- (vi) No donations to be made to:
 - (a) charities/organisations whose primary aims are domestic animal rescue/conservation.
 - (b) charities/organisations who are raising funds for other charities/organisations.
 - (c) individuals, even if they are carrying out charitable works.

Grants can be made outside of this criteria if specific fund-raising has been carried out for a particular cause.

Section D : Achievements and performance

Summary of the main achievements of the charity during the year:

The grants given are fully detailed in the Annual Accounts.

A number of fundraising activities were undertaken during the year.

Interact Clubs at Didcot Girls' School and St. Birinus School/Didcot 6th Form have been undertaking many fund-raising activities for causes chosen by themselves.



**Colin David Campbell,
Chair of Trustees.**

3rd April 2025

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2024

RECEIPTS & PAYMENTS - £.p

RECEIPTS

This year

Bequest from Sylvia Prior Estate		10,000.00
Fund Raising:	Cholsey Show	554.96
	Wallingford Christmas Fair	693.79
	Faringdon Rotary Club (Lockinge Point-to-Point)	400.00
	Other Donations	41.41
	Amazon	0.00
Interact Clubs		1,182.02
Total Receipts		<u>12,872.18</u>

PAYMENTS

Donations:	RFUK - Rotary Foundation	1,500.00
	Style Acre	1,200.00
	RFUK - End Polio Now	1,200.00
	Didcot Ukrainian Support Group - English Lessons	1,000.00
	Mercy Ships	1,000.00
	Rotary Youth Leadership Award	861.00
	Sailability	550.00
	WaterAid	500.00
	Wallingford Accessible Boat Club	500.00
	Royal British Legion - Harwell	500.00
	Jordans Rotary - Ukraine Ambulance Appeal	500.00
	Friends of Wallingford Day Centre	500.00
	Festival Spirit	500.00
	Didcot Volunteer Drivers	500.00
	Didcot TRAIN Youth Project	500.00
	Crowmarsh CofE Primary School	500.00
	COPA	500.00
	Clear Skies Childrens Charity	500.00
	Cholsey Community Development Trust	500.00
	Berry Youth Centre	500.00
	Friends of W&G Green Spaces	472.00
	Wallingford Triathlon Club	360.00
	Wallingford & Didcot District Rotary Club	236.30
	Kids Out	84.00
	Oxfordshire Wildlife Rescue	41.41
Total Payments		<u>15,004.71</u>
Excess of Receipts over Payments		<u>-2,132.53</u>

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2024

BALANCE SHEET - £.p

	This year	Last Year
Balances b/f @ 1st July 2023:		
Lloyds Bank A/C No: 43474368	7,912.66	12,541.89
Add, Excess of Receipts over Payments 2023-24	-2,132.53	-4,629.23
Balance at 30th June 2024	<u>5,780.13</u>	<u>7,912.66</u>

Represented by:

General Charity Account	3,795.04	7,109.59
Didcot Interact Club Funds	1,985.09	803.07
Balance at 30th June 2024	<u>5,780.13</u>	<u>7,912.66</u>

Bank Reconciliation

Actual Balance 43474368 at 30th June 2024	5,780.13	8,912.66
Unpresented cheques	0.00	1,000.00
Balance at 30th June 2024	<u>5,780.13</u>	<u>7,912.66</u>

WALLINGFORD & DIDCOT ROTARY CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1182337

Accounts

Trustees' Annual Report for the period

01/07/2022 - 30/06/2023

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Charity Name: Wallingford & Didcot Rotary Charitable Foundation CIO

Registered Charity Number: 1182337

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Oxfordshire
OX12 8NE**

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- (i) Local Community Grants;
- (ii) International Projects - including Rotary Foundation & Polio Plus;
- (iii) Youth Projects including Interact, Rotakids, Rotary youth competitions & RYLA;
- (iv) the Wallingford & Didcot District Rotary Club, to support them in their fund-raising activities;
- (v) other charities or community groups, with preference always for our local community, rather than for national charities which have no obvious direct benefit to the local community.
- (vi) No donations to be made to:
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 - (b) charities/organisations who are raising funds for other charities/organisations.
 - (c) individuals, even if they are carrying out charitable works.

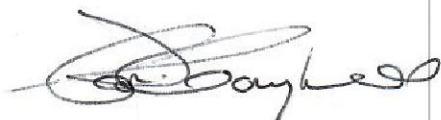
Section D : Achievements and performance

Summary of the main achievements of the charity during the year:

The grants given are fully detailed in the Annual Accounts.

A number of fundraising activities were undertaken during the year.

With the support of the Rotary Foundation, we have been able to give continued support to victims of the attack on Ukraine, by way of providing English speaking lessons, as well as school uniforms and equipment for children.



**Colin David Campbell,
Chair of Trustees.**

26th March 2024

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2023

RECEIPTS & PAYMENTS - £.p

RECEIPTS

	This year
Bequest from Sylvia Prior Estate	10,000.00
Fund Raising:	
Cholsey Show	515.23
Wallingford Christmas Fair	419.22
Faringdon Rotary Club (Lockinge Point-to-Point)	400.00
Other Donations	23.53
Amazon	18.41
Grants from Rotary Foundation to support Ukrainians	1,500.00
Total Receipts	<u>12,876.39</u>

PAYMENTS

Donations:		
Didcot Ukrainian Support Group - English Lessons		2,211.46
RFUK - Rotary Foundation		1,500.00
Style Acre		1,500.00
RFUK - End Polio Now		1,200.00
Shelterbox		1,113.53
Didcot Food Bank		1,000.00
Didcot Ukrainian Support Group - School Uniforms		1,000.00
Sailability		790.00
Didcot Community Partnership - Grub Hub		600.00
Brightwell Scouts		500.00
Cholsey Volunteers		500.00
Compassionate Friends		500.00
Home-Start Southern Oxfordshire		500.00
PSP Association		500.00
Sustainable Didcot		500.00
Wallingford Cancer Research		500.00
Wallingford Food Bank		500.00
Wallingford volunteer Centre		500.00
Wallingford Volunteer Drivers		500.00
Cholsey Childrens Centre		466.00
Wallingford & Didcot District Rotary Club		306.13
Didcot Girl's School - Environment Project		300.00
COPA		250.00
JR A&E Ward Fund		250.00
Royal British Legion - Wreath		18.50
Total Payments		<u>17,505.62</u>
Excess of Receipts over Payments		<u>-4,629.23</u>

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2023

BALANCE SHEET - £.p

	This year	Last Year
Balances b/f @ 1st July 2022:		
Lloyds Bank A/C No: 43474368	12,541.89	16,076.58
Add, Excess of Receipts over Payments 2022-23	-4,629.23	-3,534.69
Balance at 30th June 2023	<u>7,912.66</u>	<u>12,541.89</u>

Represented by:

General Charity Account	7,109.59	10,238.82
Didcot Interact Club Funds	803.07	803.07
Rotary International Grant	0.00	1,500.00
Balance at 30th June 2023	<u>7,912.66</u>	<u>12,541.89</u>

Bank Reconciliation

Actual Balance 43474368 at 30th June 2023	8,912.66	12,541.89
Unpresented cheques	1,000.00	0.00
Balance at 30th June 2023	<u>7,912.66</u>	<u>12,541.89</u>

Independent examiner's report of the accounts

Report to the trustees of Wallingford & Didcot Rotary Charitable Foundation CIO
- Registered Charity Number 1182337

On the accounts for the year ended 30th June 2023

Set out on Pages 1


Respective responsibilities of trustees and examiner The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.
It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently do not express an audit opinion on the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Susan Elizabeth Scane

Date: 4 - 4 - 24

Relevant Professional Qualifications: CIPFA

Address: 151 Lydalls Road, Didcot, Oxfordshire, OX11 7EA

WALLINGFORD & DIDCOT ROTARY CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1182337

Accounts

Trustees' Annual Report for the period

01/07/2021 - 30/06/2022

Section A : Reference and administration details

Charity Name: Wallingford & Didcot Rotary Charitable Foundation CIO

Registered Charity Number: 1182337

**Charity's principal address: Springside,
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Grant criteria has been agreed by the trustees with sums being available for:

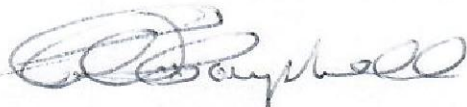
- (i) Local Community Grants;**
- (ii) International Projects - including Rotary Foundation & Polio Plus;**
- (iii) Youth Projects including Interact, Rotakids, Rotary youth competitions & RYLA;**
- (iv) the Wallingford & Didcot District Rotary Club, to support them in their fund-raising activities;**
- (v) other charities or community groups, with preference always for our local community, rather than for national charities which have no obvious direct benefit to the local community.**
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 - (a) charities/organisations whose primary aims are animal rescue/conservation.**
 - (b) charities/organisations who are raising funds for other charities/organisations.**
 - (c) individuals, even if they are carrying out charitable works.**

Section D : Achievements and performance

Summary of the main achievements of the charity during the year:

The grants given are fully detailed in the Annual Accounts.

A number of fundraising activities were undertaken, with the support of attendee at the Thames Valley District Rotary Conference, the Wantage Rotary Club and the Rotary Foundation, to support victims of the attack on Ukraine.



**Colin David Campbell,
Chair of Trustees.**

18th April 2023

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2022

RECEIPTS & PAYMENTS - £.p

RECEIPTS

	This year
Bequest from Sylvia Prior Estate	10,000.00
Fund Raising:	
Collections for Ukraine	5,578.12
Cholsey Show	418.40
Other Donations	121.86
Amazon	5.00
Rotary International Grants	
Rotary Scholar	29,600.00
Didcot Ukrainian Support Group	1,500.00
Refund from priot year donation (project cancelled)	1,000.00
Total Receipts	<u>48,223.38</u>

PAYMENTS

Donations:		
Rotary District Ukraine Appeal		6,578.12
Rotary Youth Leadership Award		1,566.00
Rotary Foundation		1,500.00
Rotary Foundation - End Polio Now		1,200.00
Home-Start Southern Oxfordshire		750.00
Didcot Community Kitchen		664.28
Wye Valley Zambia Project		650.00
Mercy Ships		650.00
Shelterbox		600.00
Rotary District Conference		565.00
Army Cadets Didcot		500.00
Army Cadets Wallingford		500.00
Be Free Young Carers		500.00
Cholsey & Wallingford Railway		500.00
Cholsey Food Bank		500.00
Compassionate Friends		500.00
Didcot Barramundi Swimming Club		500.00
Friends of Wallingford Community Hospital		500.00
Train Youth Project		500.00
Wallingford Food Bank		500.00
Wallingford Volunteer Centre		500.00
Wigod Way Wallingford Family Centre		500.00
Wildlife Gardening Forum		500.00
Wynters Wish		500.00
Didcot Events - Didcot Food Festival		450.00
Angel Tree Charity		250.00
Didcot Ukrainian Support Group		184.99
Wallingford & Didcot Rotary Club		177.68
Didcot Ambulance Station		160.00
Rotary Shoeboxes		112.00
Royal British Legion Harwell		100.00
Rotary Scholar	Oxford University Fees	29,600.00
Total Payments		<u>52,758.07</u>
Excess of Receipts over Payments		<u>-4,534.69</u>

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2022

BALANCE SHEET - £.p

	This year	Last Year
Balances b/f @ 1st July 2021:		
Lloyds Bank A/C No: 43474368	16,076.58	17,207.08
Add, Excess of Receipts over Payments 2021-22	-4,534.69	-1,130.50
Balance at 30th June 2022	<u>11,541.89</u>	<u>16,076.58</u>
Represented by:		
General Charity Account	9,238.82	15,273.51
Didcot Interact Club Funds	803.07	803.07
Rotary Scholar Funds	0.00	0.00
Rotary International Grant	1,500.00	0.00
Balance at 30th June 2022	<u>11,541.89</u>	<u>16,076.58</u>

Bank Reconciliation

Actual Balance 43474368 at 30th June 2022	12,541.89	17,586.58
Unpresented cheques	1,000.00	1,510.00
Balance at 30th June 2022	<u>11,541.89</u>	<u>16,076.58</u>

Independent examiner's report of the accounts

Report to the trustees of Wallingford & Didcot Rotary Charitable Foundation CIO
- Registered Charity Number 1182337

On the accounts for the year ended 30th June 2022

Set out on Pages 1


Respective responsibilities of trustees and examiner The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.
It is my responsibility to

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently do not express an audit opinion on the accounts.

Independent examiner's statement In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 41 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Susan Elizabeth Scane

Date: 28-5-23

Relevant Professional Qualifications: CIPFA

Address: 151 Lydalls Road, Didcot, Oxfordshire, OX11 7EA

WALLINGFORD & DIDCOT ROTARY CHARITABLE FOUNDATION CIO

England & Wales - Charity number 1182337

Accounts

Trustees' Annual Report for the period

01/07/2020 - 30/06/2021

Section A : Reference and administration details

Charity Name: Wallingford & Didcot Rotary Charitable Foundation CIO

Registered Charity Number: 1182337

**Charity's principal address: Springside,
Manor Road
Wantage
Oxfordshire
OX12 8NE**

Names of the charity trustees who manage the charity:

Colin David Campbell	Chair
Dulcie Stella Fisher	Secretary
Denise Ann Macdonald	Treasurer

Section B : Structure, governance and management

Type of governing document: Constitution dated 5th February 2019

**How the charity is constituted: Charitable Incorporated Organisation
(Foundation Structure)**

Trustees selection method:

Initial Board of Trustees - at least 3 persons, nominated by the Wallingford & Didcot District Rotary Club, and no more than 5.

New Trustees may be recruited to the Board at any time by the Trustees.

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C : Objectives and activities

Summary of the objectives of the charity set out in its governing document:

The relief of the poor and needy in the Wallingford & Didcot District, or elsewhere in the world, or such other charitable purpose, institution or object as the Trustees may from time to time direct.

Summary of the main activities undertaken for the public benefit in relation to these objectives:

The grants given are fully detailed in the Annual Accounts.

Additional details of objectives and activities:

The charity was registered following a bequest from the estate of the late Sylvia Dawn Prior. This provided the bulk of the charity's income, with additional income from fund-raising undertaken by the Wallingford & Didcot District Rotary Club.

Grant criteria has been agreed by the trustees with sums being available for:

- (i) Local Community Grants;**
- (ii) International Projects - including Rotary Foundation & Polio Plus;**
- (iii) Youth Projects including Interact, Rotakids, Rotary youth competitions & RYLA;**
- (iv) the Wallingford & Didcot District Rotary Club, to support them in their fund-raising activities;**
- (v) other charities or community groups, with preference always for our local community, rather than for national charities which have no obvious direct benefit to the local community.**
- (vi) No donations to be made to:**
 - (a) charities/organisations whose primary aims are animal rescue/conservation.**
 - (b) charities/organisations who are raising funds for other charities/organisations.**
 - (c) individuals, even if they are carrying out charitable works.**

Section D : Achievements and performance

**Summary of the main achievements of the charity during the year:
The grants given are fully detailed in the Annual Accounts.
Fundraising was adversely affected by the Covid pandemic.**



**Colin David Campbell,
Chair of Trustees.**

23rd March 2022

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337**Accounts for year ending 30th June 2021****RECEIPTS & PAYMENTS - £.p****RECEIPTS**

	This year
Bequest from Sylvia Prior Estate	20,000.00
Fund Raising: Amazon Core	5.00
Total Receipts	<u>20,005.00</u>

PAYMENTS

Donations:	Thames Valley Air Ambulance	2,500.00
	Shelterbox	1,510.00
	Rotary Foundation UK	1,500.00
	Go Mad (Make a Difference) in Tanzania	1,250.00
	Rotary Foundation - End Polio Now	1,200.00
	Rotary India Covid response	1,000.00
	South Central Ambulance Service Covid staff support	796.35
	Cholsey Day Centre	500.00
	Sustainable Didcot	500.00
	Headway Oxfordshire	500.00
	COPA - Cholsey Older Person's Activities	500.00
	Cancer Research UK - Wallingford	500.00
	Cholsey Childrens Happy Hub	500.00
	Kids Out Toy Box Appeal	500.00
	Clear Sky Children's Charity	500.00
	Map Action	500.00
	Home-Start Southern Oxfordshire	500.00
	The Pavillion Cholsey	500.00
	Didcot Food Bank	500.00
	Wallingford Food Bank	500.00
	Cholsey's Tomorrow	450.00
	Autism Family Support	300.00
	OK Our Kids	260.00
	Wallingford Stroke Association	250.00
	Didcot Volunteer Drivers	250.00
	Cholsey & Wallingford Railway	250.00
	The Friends of Wallingford Day Centre	250.00
	Crisis	250.00
	League friends Wallingford Hospital	200.00
	Paddocks Pre School	200.00
	Thames Hospice	120.00
	Wallingford & Didcot Rotary Club	115.10
	Rotary Shoebox Scheme	50.00
Interact Donations	ShelterBox	600.00
	Blue Sky Thinking	250.00
	PALS	250.00
	Rotary Foundations - End Polio Now	200.00
	Didcot TRAIN youth charity	200.00
Rotary Scholar	Expenses	434.05
Total Payments		<u>21,135.50</u>
Excess of Receipts over Payments		<u>-1,130.50</u>

Wallingford & Didcot Rotary Charitable Foundation CIO - Registered Charity Number 1182337

Accounts for year ending 30th June 2021

BALANCE SHEET - £.p

	This year	Last year
Balances b/f @ 1st July 2020:		
Lloyds Bank A/C No: 43474368	17,207.08	9,592.04
Add, Excess of Receipts over Payments 2020-21	-1,130.50	7,615.04
Balance at 30th June 2021	<u>16,076.58</u>	<u>17,207.08</u>

Represented by:

General Charity Account	15,273.51	14,469.96
Didcot Interact Club Funds	803.07	2,303.07
Rotary Scholar Funds	0.00	434.05
Balance at 30th June 2021	<u>16,076.58</u>	<u>17,207.08</u>

Bank Reconciliation

Actual Balance 43474368 at 30th June 2021	17,586.58	17,207.08
Unpresented cheques	1,510.00	0.00
Balance at 30th June 2021	<u>16,076.58</u>	<u>17,207.08</u>

Independent examiner's report of the accounts

Report to the trustees of Wallingford & Didcot Rotary Charitable Foundation CIO
- Registered Charity Number 1182337

On the accounts for the year ended 30th June 2021

Set out on Pages 1


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Signed: 

Name: Susan Elizabeth Scane

Date: 12-4-22

Relevant Professional Qualifications: CIPFA

Address: 151 Lydalls Road, Didcot, Oxfordshire, OX11 7EA