

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

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 | 20,005.00 |

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 Children's 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 | | 21,135.50 |
| Excess of Receipts over Payments | | -1,130.50 |

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 |
| Respective responsibilities of trustees and examiner | <p>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.</p> <p>It is my responsibility to</p> <ul style="list-style-type: none">• 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 | <p>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.</p> |
| Independent examiner's statement | <p>In the course of my examination, no matter has come to my attention</p> <ol style="list-style-type: none">1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:<ul style="list-style-type: none">• 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; or2. 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: | 12-4-22 |
| Relevant Professional Qualifications: | CIPFA |
| Address: | 151 Lydalls Road, Didcot, Oxfordshire, OX11 7EA |