

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,
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:

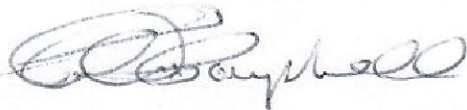
- (i) Local Community Grants;**
- (ii) International Projects - including Rotary Foundation & Polio Plus;**
- (iii) Youth Projects including Interact, Rotakids, Rotary youth competitions & RYLA;**
- (iv) the Wallingford & Didcot District Rotary Club, to support them in their fund-raising activities;**
- (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.

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	48,223.38

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		52,758.07
Excess of Receipts over Payments		-4,534.69

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	11,541.89	16,076.58

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	11,541.89	16,076.58

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	11,541.89	16,076.58

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