

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><u>12,872.18</u></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 Accesible 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><u>15,004.71</u></u>
Excess of Receipts over Payments	<u><u>-2,132.53</u></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>