

## **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:**

<b>Colin David Campbell</b>	<b>Chair</b>
<b>Dulcie Stella Fisher</b>	<b>Secretary</b>
<b>Denise Ann Macdonald</b>	<b>Treasurer</b>

### **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 6<sup>th</sup> Form have been undertaking many fund-raising activities for causes chosen by themselves.



Colin David Campbell,  
Chair of Trustees.

7<sup>th</sup> April 2026

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

**Accounts for year ending 30th June 2025**

**RECEIPTS & PAYMENTS - £.p**

<b>RECEIPTS</b>		<b>This year</b>
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
<b>Total Receipts</b>		<b>194,375.06</b>
<b>PAYMENTS</b>		
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
<b>Total Payments</b>		<b>24,745.16</b>
<b>Excess of Receipts over Payments</b>		<b>169,629.90</b>



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

**Accounts for year ending 30th June 2025**

<b>BALANCE SHEET - £.p</b>	<b>This year</b>	<b>Last Year</b>
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
<b>Balance at 30th June 2025</b>	<b><u>175,410.03</u></b>	<b><u>5,780.13</u></b>
 <b>Represented by:</b>		
General Charity Account	174,760.61	3,795.04
Didcot Interact Club Funds	649.42	1,985.09
<b>Balance at 30th June 2024</b>	<b><u>175,410.03</u></b>	<b><u>5,780.13</u></b>

**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
<b>Balance at 30th June 2024</b>	<b><u>5,410.03</u></b>	<b><u>5,780.13</u></b>
 Deposit A/Cs: Lloyds Bank	85,000.00	
United Trust Bank	85,000.00	
<b>Total Balance at 30th June 2025</b>	<b><u>175,410.03</u></b>	<b><u>5,780.13</u></b>