

## **Trustees' Annual Report for the period**

**01/07/2019 - 30/06/2020**

### **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 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.**

**We were pleased to have been able to host a Rotary International Scholar, from Australia, during the year.**



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

**12<sup>th</sup> April 2021.**



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

**Accounts for year ending 30th June 2020**

**RECEIPTS & PAYMENTS - £.p**

**RECEIPTS**

	<b>This year</b>
Bequest from Sylvia Prior Estate	18,500.00
Fund Raising Events: Didcot Summer Fayre	225.18
Cholsey Fete	426.59
Christmas Fayre	450.50
Fund Raising Events by Didcot Interact Club	2,303.07
Rotary Scholar      Rotary International Humanitarian Scholar Grant	24,600.00
Donations:      Barry Perkins	25.00
Transfer from Club Charity Account held prior to Charity Registration	541.25
<b>Total Receipts</b>	<b>47,071.59</b>

**PAYMENTS**

Donations:	Rotary Foundation UK	1,500.00
	Rotary - End Polio Now	1,200.00
	Wallingford Accessible Boat Club	320.00
	Anne Carpmael Charitable Trust - Withymead Nature Reserve	300.00
	Wallingford & Didcot District Rotary Club	467.60
	Home-Start Southern Oxfordshire	500.00
	Style Acre	900.00
	Cholsey Childrens Happy Hub	250.00
	Ben Goodall - sponsorship	300.00
	Friends of Wallingford Day Centre	500.00
	Benson Nature Group	500.00
	OK Our Kids - Watch Out Books for local primary schools	1,000.00
	Sponsorship of Interactors on Leadership Programme	400.00
	Dictionaries for Life	1,988.00
	Kids Out - Cholsey & Wallingford Railway Society	1,100.00
	Footsteps	500.00
	Cholsey's Tomorrow	500.00
	Sponsorship of Interactors at District Conference	275.00
	Cholsey Day Centre	500.00
	Didcot Emergency Foodbank	500.00
	Wallingford Emergency Food Bank	500.00
	Mercy Ships	790.00
	Floatability	500.00
Rotary Scholar:	Oxford University Fees	16,960.00
	Oxford University Accommodation	7,205.95
<b>Total Payments</b>		<b>39,456.55</b>
<b>Excess of Receipts over Payments</b>		<b>7,615.04</b>

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

**Accounts for year ending 30th June 2020**

**BALANCE SHEET - £.p**

	<b>This year</b>	<b>Last year</b>
Balances b/f @ 1st July 2019:		
Lloyds Bank A/C No: 43474368	9,592.04	0.00
Add, Excess of Receipts over Payments 2019-20	7,615.04	9,592.04
<b>Balance at 30th June 2020</b>	<b><u>17,207.08</u></b>	<b><u>9,592.04</u></b>

**Represented by:**

General Charity Account	14,469.96	9,592.04
Didcot Interact Club Funds	2,303.07	
Rotary Scholar Funds	434.05	
<b>Balance at 30th June 2020</b>	<b><u>17,207.08</u></b>	<b><u>9,592.04</u></b>

**Bank Reconciliation**

Actual Balance 43474368 at 30th June 2020	17,207.08	21,148.03
Unpresented cheques	0.00	11,555.99
<b>Balance at 30th June 2020</b>	<b><u>17,207.08</u></b>	<b><u>9,592.04</u></b>



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

**Accounts for year ending 30th June 2019**

**RECEIPTS & PAYMENTS - £.p**

**RECEIPTS**

	<b>This year</b>
Bequest from Sylvia Prior Estate	25,000.00
Fund Raising Events: Bingo	166.50
Wallingford Carnival	328.53
<b>Total Receipts</b>	<b><u>25,495.03</u></b>

**PAYMENTS**

Donations:	Rotary Foundation UK	1,500.00
	Rotary - End Polio Now	1,200.00
	Wye Valley Zambia Project - Kabwata Desks	1,347.00
	Didcot TRAIN Youth Project	300.00
	Home-Start Southern Oxfordshire	500.00
	Downs Syndrome Oxford	500.00
	Cholsey Older Person's Activities	700.00
	Didcot Casuals	500.00
	Cholsey Day Centre	1,000.00
	Benson Youth Club	500.00
	Didcot Good Neighbours Scheme	250.00
	Footsteps Foundation	300.00
	Friend of Wallingford Hospital	225.00
	Oxford Association for the Blind	125.00
	Oxford Mind	125.00
	The Smith-Magens Syndrome (SMS) Foundation	500.00
	South Oxfordshire Food & Education Alliance - Grub Hub	250.00
	Wallingford Accessible Boat Club	250.00
	Wallingford & District Stroke Club	200.00
	Wallingford Boys Brigade	100.00
	Wallingford District Talking Newspaper	250.00
	Wallingford Stroke club	125.00
	Wallingford Volunteer Centre	100.00
	First Brightwell-cum-Sotwell Scouts	500.00
	OK Our Kids - Watch Out Books for local primary schools	3,020.00
	Wallingford & Didcot District Rotary Club	532.99
	Abi Dalby - sponsorship	50.00
	Shelterbox	953.00
<b>Total Payments</b>		<b><u>15,902.99</u></b>
<b>Excess of Receipts over Payments</b>		<b><u>9,592.04</u></b>

**Accounts for year ending 30th June 2019**

**BALANCE SHEET - £.p**

	<b>This year</b>	<b>Last year</b>
Balances b/f @ 1st July 2018:		
Lloyds Bank A/C No: 43474368	0.00	0.00
Add, Excess of Receipts over Payments 2018-19	9,592.04	0.00
<b>Balance at 30th June 2019</b>	<b><u>9,592.04</u></b>	<b><u>0.00</u></b>

**Bank Reconciliation**

Actual Balance 43474368 at 30th June 2019	21,148.03	0.00
Unpresented cheques	11,555.99	0.00
<b>Balance at 30th June 2019</b>	<b><u>9,592.04</u></b>	<b><u>0.00</u></b>



# 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 2020

**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:**

22-4-21

**Relevant Professional Qualifications:**

CIPFA

**Address:**

151 Lydalls Road, Didcot, Oxfordshire, OX11 7EA