

Rotary in St Albans and District Swimathon

Registered No. 1181414 (England and Wales)

Report and accounts for the year ended 31 December 2025

Trustees

Claudio Duran

Andrew Barrington Lovett

Roger Talbot

Governing document

The charity is governed by a trust deed dated 4th January 2019, with the aims of advancing such charitable purposes (according to the laws of England and Wales) as the trustees see fit from time to time for the public benefit by making grants to Charities, other organisations, and persons anywhere in the world

Management of the charity

Trustees are appointed by the participating Rotary Clubs in the St Albans and District area. Each Club may appoint up to two trustees. Their main task is to arrange an annual fundraising event for swimmers who will raise sponsorship monies for one local charity. Planning for, and execution of, the event is delegated to a management committee. Each participating Rotary Club nominates a local good cause and the ultimate choice of one charity is selected by the management committee before ratification by the trustees.

Bankers

Lloyds Bank
36 Chequer Street
St Albans
AL1 3YQ

Correspondence address

8 Broomfield
Park Street
St Albans
AL2 2HY

Rotary in St Albans and District Swimathon

Trustees' Annual Report 2025

The sixth St. Albans and District Rotary Swimathon took place on 26th April 2025. The venue was Westminster Lodge Recreation Centre. This location is managed by Everyone Active. Participants on the day achieved tremendous results in raising much needed funds for the charity Hertfordshire Teaching Hospitals NHS Trust to provide a sensory play area in the St Albans Hospital. The participants included members of the Salmon Club, St. Albans Swimming Club for disabled people of all ages. Running costs are very modest and covered by specific donations. However, we wish to acknowledge the enormous contribution from Everyone Active in provision of the swimming pool and staff free of charge.

At the end of December, Loans of £50 x 5 were made by Committee members to cover the anticipated costs of a new Website. These loans will be repaid from proceeds of our 2026 event.

Financial Review

The accounts for the year ended 31 December 2025 are shown later in this report.

Report on Public benefit

In choosing the beneficiary of the 2025, Hertfordshire Teaching Hospitals NHS Trust, the Trustees have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

Reserves Policy

Where funds are raised for a specific project, we aim to distribute the funds as soon as is practical. The Charity has a policy of holding only modest reserves, to pay for deposits and other costs for the following year's event.

Neither the trustees, nor the Independent Examiner, received any remuneration in respect of their roles.

Statement of responsibilities of Trustees and Officers

The charity trustees are responsible for preparing an annual report and financial statements in accordance with the applicable law and UK Generally Accepted Accounting Practice. They must prepare financial statements which give a true and fair view of the state of affairs of the charity and of the incoming resources and the application of those resources for that year.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Andrew Lovell

Claudio Duran

On 16th June 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Rotary in St Albans and District Swimathon

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sponsorship	7,716		-	7,716	7,434
Loan	250		-	250	-
Gift Aid	-	-	-	-	978
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,966	-	-	7,966	8,412
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,966	-	-	7,966	8,412
A3 Payments					
Donations to Charity	7,200			7,200	8,100
Sundry	252			252	93
Website	330			330	330
Publicity				-	213
	-	-	-	-	-
Sub total	7,782	-	-	7,782	8,736
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,782	-	-	7,782	8,736
Net of receipts/(payments)	184	-	-	184	(324)
A5 Transfers between funds	9	(9)	-	-	923
A6 Cash funds last year end	590	9		599	
Cash funds this year end	783	-	-	783	599

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	783	-	-
		-	-	-
		-	-	-
	Total cash funds	783	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	