



CHARITY COMMISSION  
FOR ENGLAND AND WALES

RCLP Charity

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.07.19		30.06.20

### 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 £
<b>A1 Receipts</b>					
Beer Festival Receipts	23,335	5,000		28,335	
Other Fund Raising	6,822	3,935	-	10,757	2,185
Transfer from Langley Park Rotary Club	2,742	-	-	2,742	15,950
HMRC Gift Aid & Smaller Gift Scheme	2,215	-	-	2,215	-
Loan Rotary Club of Langley Park					1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,114</b>	<b>8,935</b>	<b>-</b>	<b>44,049</b>	<b>19,135</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,114</b>	<b>8,935</b>	<b>-</b>	<b>44,049</b>	<b>19,135</b>
<b>A3 Payments</b>					
Charitable Donations	17,225	8,857	-	26,082	16,150
Beer Festival Expenses	16,206	-	-	16,206	169
Crocus Buttonholes		78	-	78	-
Loan Repayment	1,000		-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>34,431</b>	<b>8,935</b>	<b>-</b>	<b>43,366</b>	<b>16,319</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,431</b>	<b>8,935</b>	<b>-</b>	<b>43,366</b>	<b>16,319</b>
<b>Net of receipts/(payments)</b>	<b>683</b>	<b>-</b>	<b>-</b>	<b>683</b>	<b>2,816</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,816</b>	<b>-</b>	<b>-</b>	<b>2,816</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,499</b>	<b>-</b>	<b>-</b>	<b>3,499</b>	<b>2,816</b>

## 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 £
<b>B1 Cash funds</b>	Barclays	3,446	-	-
	Metro	53	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,499</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
		<i>MJG Hamilton-Sharp</i>	JMG Hamilton-Sharp	26.04.21
		RJ Leeming	RJ Leeming	26.04.21