



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	07	2019		30	06	2020

Section A Reference and administration details

Charity name

RCLP Charity

Other names charity is known by

Registered charity number (if any) 1181365

Charity's principal address

10 Springpark Drive

Beckenham

Postcode

BR3 6QD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roderick James Leeming	Chair		Charity members
2	John Martin Hamilton-Sharp	Treasurer		Charity members
3	Michael Pink	Secretary	Up to 6.4.20	Charity members
4	Stuart Robertson		From 7.4.20	Charity members
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by members of the charity

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

-)] policies and procedures adopted for the induction and training of trustees;
-)] the charity's organisational structure and any wider network with which the charity works;
-)] relationship with any related parties;
-)] trustees' consideration of major risks and the system and procedures to manage them.

Part of the Rotary Club of Langley Park

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance such charitable purposes (according to the law of England and Wales) as the Trustees in their absolute discretion see fit from time to time for the public benefit.

The trustees have regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.
The public benefit through donations made to other charities from which they obtain benefit and by direct grants in appropriate circumstances.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

-)] policy on grantmaking;
-)] policy programme related investment;
-)] contribution made by volunteers.

Summary of the main achievements of the charity during the year

Raising funds through collections in a supermarket, running antiques and collectors fairs; on-line silent auctions for services and goods donated; and a Treasure Hunt using on-line mapping software.

Donating money raised to causes agreed by the members of the charity.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not intentionally hold reserves as a policy as we have no need for them but may carry money over from one year to the next.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *R. Leeming*

Full name(s) Roderick Leeming

Position (eg Secretary, Chair, etc) Chair

Date 26th April 2021



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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,114	8,935	-	44,049	19,135
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,114	8,935	-	44,049	19,135
A3 Payments					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	34,431	8,935	-	43,366	16,319
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,431	8,935	-	43,366	16,319
Net of receipts/(payments)	683	-	-	683	2,816
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,816	-	-	2,816	-
Cash funds this year end	3,499	-	-	3,499	2,816

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	Barclays	3,446	-	-
	Metro	53	-	-
		-	-	-
	Total cash funds	3,499	-	-
	(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
		<i>MJ Hamilton-Sharp</i>	JMG Hamilton-Sharp	26.04.21
		RJ Leeming	RJ Leeming	26.04.21



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RCLP Charity

On accounts for the year
ended

30 June 2020

Charity no
(if any)

11811365

Set out on pages

Receipts and Payments pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Peter J Burke

Date:

26/4/21

Name:

Peter J Burke

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

76 Palace View

Croydon

CR0 8QN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.