



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Rotary Club of Reading Matins Charity

1163723

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
7/1/2023

To

Period end date  
6/30/2024

### Section A Receipts and payments

|                                                           | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|-----------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
|                                                           | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                        |                       |                     |                    |                  |                  |
| Fund Raising                                              | 4,487                 | -                   | -                  | 4,487            | 7,247            |
| Rotary Grants                                             | 4,120                 | 35,923              | -                  | 40,043           | 31,769           |
| Bank Interest                                             | -                     | 293                 | -                  | 293              | -                |
| Loans From Rotarians                                      | -                     | 9,471               | -                  | 9,471            | -                |
| Donations From Other Clubs                                | 2,900                 | 7,023               | -                  | 9,923            | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
| <b>Sub total (Gross income for AR)</b>                    | 11,507                | 52,710              | -                  | 64,217           | 39,016           |
| <b>A2 Asset and investment sales,<br/>(see table).</b>    |                       |                     |                    |                  |                  |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                          | -                     | -                   | -                  | -                | -                |
| <b>Total receipts</b>                                     | 11,507                | 52,710              | -                  | 64,217           | 39,016           |
| <b>A3 Payments</b>                                        |                       |                     |                    |                  |                  |
| Community Expenses                                        | 929                   | -                   | -                  | 929              | 898              |
| Grants                                                    | 5,592                 | 83,678              | -                  | 89,270           | 18,636           |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
| Accruals - Short term Loans                               | - 8,729               | -                   | -                  | - 8,729          | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                          | - 2,208               | 83,678              | -                  | 81,470           | 19,534           |
| <b>A4 Asset and investment<br/>purchases, (see table)</b> |                       |                     |                    |                  |                  |
|                                                           | -                     | -                   | -                  | -                | -                |
|                                                           | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                          | -                     | -                   | -                  | -                | -                |
| <b>Total payments</b>                                     | - 2,208               | 83,678              | -                  | 81,470           | 19,534           |
| <b>Net of receipts/(payments)</b>                         | 13,715                | - 30,968            | -                  | - 17,253         | 19,482           |
| <b>A5 Transfers between funds</b>                         | -                     | -                   | -                  | -                | -                |
| <b>A6 Cash funds last year end</b>                        | 2,534                 | 31,769              | -                  | 34,303           | -                |
| <b>Cash funds this year end</b>                           | 16,249                | 801                 | -                  | 17,050           | 19,482           |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds                                               |                                                        | 16,279                             | 801                              | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             | Total cash funds                                       | 16,279                             | 801                              | -                               |
|                                                             | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| B2 Other monetary assets                                    |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
| B3 Investment assets                                        |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
| B4 Assets retained for the charity's own use                |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        | Fund to which liability relates    | Amount due (optional)            | When due (optional)             |
| B5 Liabilities                                              |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
|                                                             |                                                        |                                    | -                                |                                 |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                         | Date of approval                 |                                 |
|                                                             |                                                        | Caroline Wide                      | 12/4/2024                        |                                 |
|                                                             |                                                        | William Bucknell                   | 12/4/2024                        |                                 |