

Statement of Accounts 2021

Rhondda CLP

1 January to 31st December 2021

RECEIPTS AND PAYMENTS

RECEIPTS	Note	2021	2020
Membership	1	£ 1,384.78	£ 1,417.19
Affiliations	2	£ 192.00	£ 233.00
Donations	3	£ 5,266.00	£ 385.25
Branch income	4	£ 1,048.00	£ 1,213.50
Fundraising income	5	£ 556.50	£ 1,565.00
Sale of property	6	£ 90,000.00	£ -
Transfers in (Wales L/P & Rhondda womans forum)	7	£ 1,467.00	£ 1,000.00
Property and rental income	8	£ 7,533.03	£ 8,034.21
Return Of confance fees from Welsh Labour Party		£ 187.00	£ 187.00
Business support grant from RCT.C.B.C	9	£ -	£ 10,000.00
Repayment from British telecom		£ 195.77	£ -
Total receipts		£ 107,830.08	£ 24,035.15

PAYMENTS	Note	2021	2020
Membership subscriptions	1	£ 219.06	£ -
Property costs (including motgage & repayment cost)	8	£ 40,753.57	£ 7,994.04
Office costs, affiliations, presentations	10	£ 500.98	£ 1,523.47
Branch expenditure	4	£ 924.40	£ 205.70
Staff costs (Election /campaign organisers)	11	£ -	£ 2,500.00
Repayment of business support grant to RCT.C.B.C	7	£ -	£ 10,000.00
Campaigning costs	12	£ 15,650.81	£ 5,286.40
Fundraising costs	5	£ 918.00	£ 8,087.74
Financing charges (bank charges inc sale of property)	13	£ 178.45	£ 141.25
Confrences fees	9	£ 1,326.05	£ 187.00
Legal /estate agent fees for sale of property		£ 3,960.00	
Total payments		£ 64,431.32	£ 35,925.60

Surplus/(Deficit) for the year		£ 43,398.76	-£ 11,890.45
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Rhondda CLP

Statement of Assets and Liabilities

At 31st December 2021

Fixed assets	Note	2021	2020
Property (sold 25th Oct 2021)		£ -	£ 87,500.00
Fixtures and fittings		£ -	£ -
Office equipment		£ -	£ -
Total fixed assets		£ -	£ 87,500.00

Current assets			
Funds held by national LP from sale of propert		£ 53,311.38	£ -
Current account		£ 7,911.96	£ 13,495.65
Account		£ 1,658.02	£ 1,085.55
Account		£ 6,115.33	£ 11,140.33
Other account (wards and womans forum)		£ 8,844.38	£ 9,296.59
Total current assets		£ 77,841.07	£ 35,018.12
Total assets		£ 77,841.07	£ 122,518.12

Liabilities	Note		
Motgage on (sold 25th Oct 2021)		£ -	£ 35,054.66
Total liabilities		£ -	£ 35,054.66

Net asset to 31.12.21		£ 77,841.07	£ 87,463.46
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