

FINANCIAL REPORT FOR AGM - May 2016

	Income	Expenditure	Ringfenced	Total
GENERAL FUND	6077	3356	1900	
100 Club	907	175	732	
Total	6984	3531	2632	3453
General Funds Available				821
WEBSITE	2081	402	1679	1679
PENTANGULAR	17393	9989	7404	7404
FELLOWSHIP ACTIVITIES	6382	6052	330	330
MINI GROUP EXCHANGE	1294	492	802	802
R I B I SUBSCRIPTIONS	3253	3259		-6
DISTRICT SUBSCRIPTIONS	1040	1024		16
TOTAL CLUB FUNDS				13678
DINING ACCOUNT	33400.6	27589.93		5810.67
CHARITY ACCOUNT				
Emergency Reserve	3000	1500	1500	1500
Joint Pentangular Project	1500		1500	1500
Vocational Service	1600	1400	200	200
Foundation (from collections)	639	612	27	27
Balance from 2015	509.02			
Xmas Collections	772.85			772.85
Polio Plus (Ascot day & Inner Wheel)	180	180		
Caption Competition	35			35
Weekly Raffle	1166		1166	1166
Duck Race Winner		250		
St John's Ambulance		100		
Burns Night Collection	368.7	368.7		
Balance	9770.57	4410.7	4393	5359.87
Balance available				966.87
COMMUNITY SERVICE				
Balance from 2015	5214.02			
Transferred from Events Account	3000			
Cheque from K & C Club	177.53			
Xmas Dinner collection for Keswick	521.3			

	Income	Expenditure	Ringfenced	Total
Littlebourne Scout Group		399		
Greenhill Gymnastics Club		250		
Rotary Club Keswick (Floods Appeal)		600		
District RLYA Course		350		
Food Bank Trolley Dash		584		
Support for Disabled Child		600		
Parkinson UK		500		
Catching Lives		400		
EKIDS (via K&C Club)		250		
John Graham Trust		250		
Action on Hearing Loss		500		
Alarms for Oasis Client		778.62		
Cherished Memories Support Group		200		
Forest of Blean Triangle Awards		250		
Centra Care & Support		450		
Kent Association for the Blind		550		
Transfer to JPP		250		
Total	8912.85	7161.62		1751.23

INTERNATIONAL COMMITTEE

Balance from 2015	4444.29			
Transferred from Events Account	3000			
Cheque from H Killender	600			
Shelterbox (from above)		600		
Aquabox		500		
Polio Plus		530		
Health for All		750		
Water Aid		500		
EAPPI Haifa Project		1000		
Hope Romania		750		
Mary's Meals		500		
Ludenscheid Refugees		500		
Institute for Rural Health Trust		1000		
Care International		500		
Transferred to JPP		250		
Total	8044.29	7380		664.29

TOTAL CHARITY FUNDS

7775.39

	Income	Expenditure	Ringfenced	Total
EVENTS ACCOUNT				
Balance from 2015	5278.29			
Duck Race	6064.52	515		5549.52
Sailor Ted	500	500		0
Piano Concert	2525	2525		0
TCK 2016	11713.3	7078.22		4635.07
TCK 2015 Advertising	500			
Transfers to Charity Funds		7550		
5th Trust (Sailor Ted)		376		
Mustard Seed Singers		400		
Collection Buckets		180		
Website hosting for TCK		347.98		
Inner Wheel Public Speaking Comp.		50		
Westgate Community Trust (Boxing)		850	2550	
TOTAL	26581.1	20372.2		6208.9
Total available for Funds				3658.9

MILLENNIUM SCHOLARSHIP FUND

Total Investments (at end Mar)	62745.9			62745.9
CCLA Bank Account	4682.46			
Natwest Bank Account	3623.48			
Sponsorship to Students		1300		
Outstanding sponsorship		300		
Total (Available Funds)	8305.94	300		8005.94
TOTAL MILLENNIUM FUND				70751.84

TOTAL ASSETS HELD				104224.8
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