

ROTARY CLUB OF CANTERBURY

MINUTES OF COUNCIL MEETING HELD ON 23 JULY 2015

- 1. PRESENT:** Peter Hermitage (President), Martin Ward (President Elect), Lewis Norris, Alan Mepstead, Harry Cragg, Robert Boyd-Howell, Sharon Jordan, Bob Anderson, Mark Rosen and Peter Hodge
- 2. APOLOGIES:** Viv Pritchard, Brian Dobinson and Peer le Fleming.
- 3. MINUTES OF THE LAST MEETING:** The Minutes of the Meeting held 23 June 2015 were approved
- 4. MATTERS ARISING:** Honorary membership for Ted Abbott to be for one year.
- 5. PRESIDENTS BUSINESS:**
 - (a) Club Directory will be available shortly
 - (b) Donations made of £100 to St John Ambulance Brigade in memory of Bernice Barton and £500 for victims of fire in Canterbury
 - (c) Emergencies in the City. President has been in contact with City Council and Environment Agency. Robin Dodridge of South Foreland is hoping to form a list of volunteers in District and the President/Secretary will ask him to speak to the Club.
 - (d) St Quentin Visit on 2,3,4 October
 - (e) Mini Group Exchange – two selected and budget is £1,015
 - (f) New Membership for Wendy Jones. 7 Day notice has gone out and, provided no objections were received within the seven days, Council approved her induction, which would, hopefully, take place on 11 August meeting.
- 6. FINANCIAL REPORT:**
 - (a) Balances – General Fund £3260, Pentangular £6732, Dining £5459 and Events £5753
 - (b) Dining Account. There was a surplus of £1700 and it was agreed that Members should receive a £10 reduction in the price of the Christmas Dinner and a similar £10 reduction in the price the Manston Dinner.
 - (c) Agreed that the 10% deduction for Foundation should only apply to the Duck Race, Top Choir and Christmas Collections
 - (d) Outstanding Subs to be reported at the next meeting
 - (e) Starters for the safari Supper were paid for from the monies collected.
 - (f) Gift Aid – We are registered for Gift Aid Treasurer has in hand
- 7. COMMITTEE REPORTS**
 - (a) Club Council – Archivist to consult Secretary over significant dates for members such as age, years in Rotary etc.
 - (b) Community Service – No Report
 - (c) International – Balance £2194.29, Shelter Box are seeking speakers
 - (d) Foundation – no Report
 - (e) Fund Raising – No Report – Committee to deal with Wishing Well
 - (f) Vocational – Reports on Innovation Competition, Schools Public speaking 12 entries (Brett Cup found) and Canterbury Children's Choir. Visits arranged including possible visit to Middle Temple
 - (g) Millennium Fund AGM held.
- 8. SECRETARY'S REPORT:**
 - (a) Leave of absence agreed for Rosemarie Morton from 17/07/15 to 15/08/15

9. ANY OTHER BUSINESS

- (a) President's charity is Salvation Army
- (b) Food Bank supplies not collected – Mark Rosen to arrange
- (c) Trolley Dash at Morrisons has been arranged by Mark Rosen
- (d) District Conference– President to include in his 'blog'.
- (e) Committees to be reminded that reports must be submitted to Council each month to update progress on projects in hand.

10. DATE OF NEXT MEETING on 25 August 2015 at 18.30 in Kent and Canterbury Club

SUMMARY OF FUNDS - July 2015

	Income	Expenditure	Funds Allocated	Total	
GENERAL FUND					
Balance from 2014	4511.19				
Transferred to Pentangular		2190			
Members Debentures (Ringfenced)			1900		
Subscriptions (July)	1120				
Expenditure, various		744.75			
TOTAL	5631.19	2934.75		2696.44	
100 Club (from 2014)	259				
100 Club Subscriptions - July	480				
Balance 100 Club	739	175	564	564	
GENERAL FUND BALANCE				3260.44	
GENERAL FUNDS AVAILABLE				796.44	
WEBSITE	581			581	
PENTANGULAR					
Balance from 2014	2292.45				
Transferred from Club Funds	2190				
Subscriptions (July)	2250				
TOTAL	6732.45			6732.45	
MINI GROUP EXCHANGE					
Balance from 2014	205				
Subscriptions (July)	675				
TOTAL	880			880	
FELLOWSHIP ACTIVITIES	161.02			161.02	Cheque to 5th Trust
RIBI SUBSCRIPTIONS	2209		3087	2209	
DISTRICT SUBSCRIPTIONS	720		1008	720	
TOTAL CLUB FUNDS				14382.89	

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SUMMARY OF FUNDS - July 2015 - continued

DINING ACCOUNT					
Balance from 2014	3301.02				
Dining subs paid by Members	4527				
Dining money owed by Members			2873.75		
Dining refunds to Members		801.75			
Payment for meals (July)		1874.25			
Cheques/Invoices outstanding		82.5			
Transfer from Club Funds	390				
TOTAL	8218.02	2758.5		5459.52	
CHARITY ACCOUNT					
Balance from 2014	4159.11				
Emergency Reserve	3000		3000	3000	
Vocational Service	200		200	200	
Weekly Raffle	97			1079.5	Cheque to Aquabox
CHARITY ACCOUNT AVAILABLE	3759.11		3200	559.11	
COMMUNITY SERVICE	4992.55			4992.55	
INTERNATIONAL COMMITTEE	2194.29			2194.29	
TOTAL CHARITY FUNDS				10945.95	
EVENTS ACCOUNT					
TOTAL	5753.13			5753.13	
MILLENNIUM SCHOLARSHIP FUND					
Investments (at end June)	63959.45				
CCLA Bank Account (at end June)	3907.83				
Natwest Bank Account	6091.66				
Sponsorship cheques outstanding		2000			
Total Funds Available				7999.49	
TOTAL MILLENNIUM FUND	73958.94			73958.94	
TOTAL ASSETS HELD				110500.4	

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