

## **MINUTES OF COUNCIL MEETING HELD ON 20 June 2017**

**1. PRESENT:** Martin Ward (President), Sharon Jordan (President Elect) , Margaret Griffin (Vice President), Lewis Norris (Treasurer), Peter Hermitage (Immediate Past President), Bob Anderson, David Barton, Robert Boyd-Howell, Wendy Jones, Sharon Jordan, Alan Mepstead and Peter Hodge (Secretary)

**2. APOLOGIES:** Brian Dobinson and Geoff Goodban

**3. MINUTES OF THE LAST MEETING:** The Minutes of the Meeting held 23 May 2017 were approved.

**4. MATTERS ARISING:** None

**5. PRESIDENTS BUSINESS:** Discussion of the Centenary programme to be left until the next Rotary Year. Harry Cragg, Chairman, would be invited to an appropriate meeting.

### **6. FINANCIAL REPORT:**

- (a) Balances – Today's figures are Club Funds £3871, Dining £2813 and Events 4096. Pentangular was showing Minus £11.72 but would be in credit after surplus wine was sold. President and Committee congratulated on a very successful budget.
- (b) 100 Club - £213 to be transferred to the General Funds to assist with the costs of the repairs of the Presidents Chair.
- (c) JPP Account – 2000 euros received from Leiden Club
- (d) £500 paid from the Emergency Fund to the London Flats Fire fund.
- (e) Weekly Raffle surplus of £1308 to be paid to Shelter Box
- (f) Events balance -£2500 to Reserve and £1500 to be divided between Community and International Committees.
- (g) Dining – All members to pay for meals in advance, preferably by Standing Order quarterly on 1<sup>st</sup> day of July, October, January and April. Those using Paypal can continue.

### **7. COMMITTEE REPORTS**

- (a) Community Service – Minutes were with all Councillors and on the Website
- (b) Club Service – Sharon reported that attendance in May had been 60.08%.
- (c) International – Minutes were with all Councillors and on the Website
- (d) Vocational – Minutes were with Councillors and on the Website.
- (e) Foundation – No Report
- (f) Fund Raising – The committee had met and the next event would be the Duck Race. The Committee needed confirmation that Vocational funding was for Charitable purposes . Confirmed.
- (G) Membership – No Report, but see Secretary's Report.

**8. DISTRICT MATTERS -** None

### **9. SECRETARY'S REPORT –**

- (a) Application for membership received from Mario Dasan – approved by Council
- (b) The Dean has confirmed acceptance of Honorary Membership
- © Many new committee chairmen would be required for Rotary year 2018/19
- (d) Crocus – little interest shown and would not be purchased this year.

### **10. ANY OTHER BUSINESS**

- (a) Dates of all meetings held at the K & C Club were to be recorded – those booking should confirm to Secretary.

**12. DATE OF NEXT MEETING:** 25 July 2017 at Kent and Canterbury Club commencing at 1800 hrs

**SUMMARY OF FUNDS - June 2017**

	Income	Expenditure	Allocated	Total
<b>GENERAL FUND</b>				
<b>100 Club</b>	1488	1100	388	388
<b>TOTAL GENERAL FUNDS</b>	4185.5	3671.69		513.81
<b>GENERAL FUND AVAILABLE</b>				125.81
<b>WEBSITE</b>	2979	1314.48		1664.52
<b>FELLOWSHIP ACTIVITIES</b>	2658.74	2982.74	2784.2	198.54
<b>PENTANGULAR</b>	28704.46	28716.18		-11.72
<b>MINI GROUP EXCHANGE</b>	1701.8	583.7		1118.1
<b>RIBI SUBSCRIPTIONS</b>	3536	3536		0
<b>DISTRICT SUBSCRIPTIONS</b>	1000	1000		0
<b>TOTAL CLUB FUNDS</b>				3871.25
<b>DINING ACCOUNT</b>	38123.05	35309.68		2813.37
<b>CHARITY ACCOUNT</b>				
Emergency Reserve	1500	1000	500	500
Foundation	654.86	654	0.86	0.86
<b>GENERAL ACCOUNT</b>	9094.66	8785.78		308.88
Vocational Services	775	710	65	65
Weekly Raffle	1308.14	0	1308.14	1308.14
Available balance				303
<b>CHARITY ACCOUNT BALANCE</b>	13332.66	11149.78	1874	2182.88
<b>COMMUNITY SERVICES</b>	8874.43	4891.28		3983.15
<b>INTERNATIONAL COMMITTEE</b>	7485.29	7452.05		33.24
<b>TOTAL CHARITY FUNDS</b>				6199.27
<b>EVENTS ACCOUNT</b>	30260.27	26163.71		4096.56
<b>MILLENNIUM SCHOLARSHIP FUND</b>				
Investments	65677.04			
<b>Total Funds Available</b>	11469.09	3250		8219.09
<b>TOTAL MILENNIUM FUND</b>	77146.13			77146.13
<b>TOTAL CLUB ASSETS HELD</b>				94126.58
<b>JPP Dollar Account</b>	\$18089.43	\$2010.00		\$16079.43