

## NOTES TO THE ACCOUNT HEADINGS ( Draft 2019)

### CLUB FUNDS

General Fund	Covers all general expenses, ie badges, stamps, stationary, meeting fees, archive storage etc. etc.
100th Anniversary	Reserves built up over next two years to cover event costs and subsidise members attendance.
100 Club	Covers President's annual Pentangular gift of 400 euros with balance transferred to Mini Group Exchange to cover cost of sending delegates.
Website & Event Manager System	Covers domain renewal, website hosting, event manager system and othe IT costs.
Fellowship Activities	Rotary having fun!
Pentangular 2022	Reserves built up annually to cover members attendance at the Pentangular 2022 events. Also covers Presidents expenses in attending annual Presidents meetings.
Mini Group exchange	Funds MGE student expenses and builds up annually to cover cost of hosting next MGE in 2023.
RIBI Subscriptions	Paid in two 6 monthly tranches to RIBI, this year £65 per head.
District Subscriptions	Paid annually in August, this year £10 per head.

### DINING ACCOUNT

Covers all costs associated with dining, contributes to event management system, tips to catering staff, flowers to Rotary widows at Christmas, speaker expenses etc.

### CHARITY ACCOUNT

Emergency Reserve	Reserved for immediate donation in the event of an emergency.
Vocational Services	Funds available for use by the Vocational Committee.
Foundation	Income collected from Club members at time of subscription and 100% sent on to Rotary Foundation.
Charity General Account	Covers unassociated charitable income and expenses.
Presidents Charities	Certain specified event raffles and collections for distribution by President at end of year for his/her nominated charities.
Wishing Well	Usually on 50:50 arrangement with host's (ie Tesco/Sainsburys) charity of choice. Remaining Rotary 50% share for distribution amongst the Club's Charity accounts.
Weekly Raffle	Profits currently accrued 100% for Shelterbox. A decision is required to be taken as to whether to include Aquabox and Wateraid, as possibly in past.
JPP 4 Contribution to St Quentin	2000 euros due for payment this September 2019. Futher payments to follow 2020 and 2021. Accrued from charitable income
Community Service Committee	Funds available for use by the Community Service Committee.
International Committee	Funds available for use by the International Committee.

### EVENTS ACCOUNT

Sailor Ted	All fundraising events run from this account providing cash for deposits/expenses and protection of Club members in the event that an event goes wrong. Once money is transferred out to the Charity Account it cannot return. Accounted for here and the profit transferred to the Charity Account.
Caption Competition	Accounted for here and the profit transferred to the Charity Account.

### MILLENNIUM SCHOLARSHIP FUND

Investments	The Millennium Trust Fund has investments in M & G Equities and CCLA investment Funds.
COIF Funds Available	Dividends from the CCLA Investment Fund are paid into this account. The money from this account can either be drawn down directly into the NatWest account as and when required or re-invested as required by the Trustees.
Nat West Funds Available	Dividends from the M & G Equities and the interest from the CCLA Investment Funds are paid into the NatWest Bank account. All grants are paid from this account

### JPP 3 ACCOUNTS

JPP Dollar Account	Contributions from Pentangular partners are received into this account and payments to Juba are made from here.
JPP Sterling Account	Canterbury Clubs fundraising for JPP3 is banked here and transferred into dollars in the dollar account.