

SUMMARY OF FUNDS HELD 30 JUNE 2016			CLUB FUNDS - 1 JULY 2015 TO 30 JUNE 2016				
	2016	2015		INCOME	EXPENDITURE	CLOSING	BALANCE
CLUB FUNDS						2016	2015
General Fund	1060.82	4305.19	GENERAL FUND				
100 Club	756.00	259.00	Balance at 2015	4305.19			
Website	2379.00	1081.00	Subscriptions	1633.00			
Fellowship Activities	185.24	739.23	Debentures repaid to Members		400.00		
Mini Group Exchange	801.80		Debentures transferred to Website		700.00		
Pentangular	7448.22	2292.45	Debentures transferred to Millennium		200.00		
TOTAL CLUB FUNDS	12631.08	8676.87	Printing & Stationary		540.06		
DINING ACCOUNT	1741.18	3301.00	Bowls Competition	90.00	90.00		
			Badges/Banners		214.90		
CHARITY FUNDS			Wreath contribution from Sunrise	16.00			
Emergency Reserve	1500.00	3000.00	Wreath contribution from F.o.B.	16.00			
Joint Pentangular Project	1500.00		Poppy Appeal Wreath		48.50		
Vocational Services	200.00	600.00	Transfers to Dining Account		390.00		
Foundation	27.86	0.00	Vulcan Sky Trust Speaker expenses		50.00		
General Account	1278.45	509.61	Flowers		10.00		
Community Service Committee	2659.23	5214.02	Crocus Bulbs		85.00		
International Committee	2154.29	4444.29	Valentines Evening deposit		100.00		
TOTAL CHARITY FUNDS	9319.83	13767.92	Transferred to Pentangular		2190.00		
EVENTS ACCOUNT	2955.40	5004.68	RIBI Subscriptions	3263.00	3259.91		
MILLENNIUM SCHOLARSHIP FUND	73118.51	71547.00	District subscriptions	1040.00	1024.00		
TOTAL FUNDS	99766.00	102297.47	Total	10363.19	9302.37	1060.82	4305.19
BANK ACCOUNTS							
Club Account	12631.08	8881.87	100 Club				
Dining Account	1741.18	3301.00	Balance at 2015	259.00			
Charity Account	9319.83	13767.92	Subscriptions	672.00			
Events Account	2955.40	5004.68	Spring Draw		175.00		
Millennium Scholarship Account	8931.99	7598.00					
TOTAL BANK BALANCES	35579.48	38553.47	Total	931.00	175.00	756.00	259.00
Millennium Scholarship Investments	64186.52	63949.00					
TOTAL ASSETS	99766.00	102502.47					

Peter Hermitage, President 2015/16

Lewis Norris, Hon. Treasurer

CLUB ACCOUNT				
	INCOME	EXPENDITURE	CLOSING	BALANCE
			2016	2015
GENERAL FUND				
Balance at 2015	4305.19			
Subscriptions	1633.00			
Debentures repaid to Members		400.00		
Debentures transferred to Website		700.00		
Debentures transferred to Millennium		200.00		
Printing & Stationary		540.06		
Bowls Competition	90.00	90.00		
Badges/Banners		214.90		
Wreath contribution from Sunrise	16.00			
Wreath contribution from F.o.B.	16.00			
Poppy Appeal Wreath		48.50		
Transfers to Dining Account		390.00		
Vulcan Sky Trust Speaker expenses		50.00		
Flowers		10.00		
Crocus Bulbs		85.00		
Valentines Evening deposit		100.00		
Transferred to Pentangular		2190.00		
RIBI Subscriptions	3263.00	3259.91		
District subscriptions	1040.00	1024.00		
Total	10363.19	9302.37	1060.82	4305.19
100 Club				
Balance at 2015	259.00			
Subscriptions	672.00			
Spring Draw		175.00		
Total	931.00	175.00	756.00	259.00
WEBSITE				
Balance from 2015	1081.00			
Sponsorship	1000.00			
Debenture transfers	700.00			
Website Development & Hosting		402.00		
Total	2781.00	402.00	2379.00	1081.00

FELLOWSHIP				
Balance from 2015	739.23			
Safari Supper	428.00	392.71		
Visit to Chatham Dockyard	611.00	611.50		
Thames Barge Trip (Jun 2015)		294.00		
Thames Barge Trip (Jun 2016)	330.00	286.00		
Visit to London Gateway	510.00	460.00		
Disabled Children's Outing		89.10		
Mansion Dinner	3620.00	3758.68		
Cheque to 5th trust		161.00		
Total	6238.23	6052.99	185.24	739.23
 MINI GROUP EXCHANGE				
Balance from 2015	205.00			
Subscriptions	979.00			
Visit to St Quentin	110.00	492.20		
Total	1294.00	492.20	801.80	205.00
 PENTANGULAR FUND				
Balance at 2015	2292.45			
Transferred from Club Funds	2190.00			
Members Subscriptions	3266.00			
Transferred from Manston Dinner	320.00			
Presidents visit to Leuven		381.00		
Presidents gift to Ludenschied		324.41		
Coach hire to Ludenschied	3045.00	2802.75		
Members visit to Ludenschied	6525.00	6612.07		
Engraving of Pentangular clock		70.00		
Total	17638.45	10190.23	7448.22	2292.45
TOTAL CLUB FUNDS			12631.08	3243.00

DINING ACCOUNT

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2016	2015
Balance at 2015	3301.02			
Members Subscriptions	19075.00			
Dining payments by Members	5511.49			
Dining payments to Members		2764.25		
Cost of Meals		24150.00		
Occasional meals by Guests/Members	403.80			
Club subs. (paid in error to Account)	155.00			
Transfer from Club Funds	390.00			
Transferred to Pentangular (Manston)		320.00		
Xmas Dinner	3510.00	2921.18		
Burns Night Supper	1949.00	2346.00		
Quiz Night	1265.00	1271.10		
Quiz Night collection	246.00	246.00		
Speaker Expenses (E Towne)		25.60		
Temporary Event Licence (Picnic)		21.00		
DINING ACCOUNT TOTAL	35806.31	34065.13	1741.18	3301.02

CHARITY ACCOUNTS

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2016	2015
Emergency Reserve				
Balance at 2015	3000.00			
Rotary Club of Keswick		500.00		
Tannery Fire		500.00		
Transferred to Joint Pentangular Project		500.00		
Total	3000.00	1500.00	1500.00	3000.00
 Joint Pentangular Project				
Transferred from Emergency Reserve	500.00			
Transferred from Vocational	500.00			
Transferred from International Committee	250.00			
Transferred from Community Service	250.00			
Total	1500.00		1500.00	0.00
 Vocational				
Balance at 2015	600.00			
Transferred from Events Account	1000.00			
Transferred to Joint Pentangular Project		500.00		

Cheque to T Jeffries		100.00		
Cheque to A Blandford		300.00		
Youth Big Sing Choir		500.00		
Total	1600.00	1400.00	200.00	600.00

Foundation

Transferred from Duck Race funds (10%)	550.00			
Xmas collections (10%)	62.00			
Xmas collections Railway Station (10%)	27.86			
Paid to Rotary Foundation		612.00		
Total	639.86	612.00	27.86	0.00

General Account

Balance at 2015	509.11			
Cheque from R K-Cook (Ascot Day)	50.00			
Cheque from Inner Wheel (Polio Plus)	130.00			
Rotary Foundation (from both of above)		180.00		
Xmas collection - Morrisons	558.46			
Xmas collections - Railway Station	214.39			
Burns Night Collection	368.70			
Burns Night Collection to Salvation Army		368.70		
Caption Competition	35.00			
Transfer from Events Account	1013.00			
Polio Plus (from 2014/15)		981.00		
St Johns Ambulance		100.00		
Duck Race Winner		250.00		
5th Trust Ealham		62.00		

Weekly Raffle

Collected for 2015/16	1421.00			
Paid out to Aquabox from 2014/15		1079.51		
Total	4299.66	3021.21	1278.45	509.11

Annual Poppy Appeal Collection	2608.04	For information	only	
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Total General Account	11039.52	6533.21	4506.31	4158.61
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COMMUNITY SERVICE COMMITTEE

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2016	2015
Balance from 2015	5214.02			
Transferred from Events Account	4500.00			
Cheque from Canterbury Club	177.53			
Xmas Dinner Collection for Keswick R.C.	521.30			
Greenhill Gymnastics Club		250.00		
Littlebourne Scout Group		399.00		
Stelling Minnis School		52.00		
District 1120 RLYA Course		350.00		
Food Bank Trolley Dash		584.00		
Cheque for Disabled Child		600.00		
Parkinsons UK		500.00		
FoB for Triangle Awards		250.00		
Catching Lives		400.00		
John Graham Trust		250.00		
Action on Hearing Loss Canterbury		500.00		
R. C. Keswick - Floods Appeal		600.00		
Transferred to J.P.P		250.00		
Crimefighter Alarms for Oasis Client		778.62		
Cherished Memories Support Group		200.00		
K & C Clubs for EKIDS meetings		250.00		
Centra Care & Support		450.00		
Kent Association for the Blind		550.00		
Cinque Ports Mobility Ltd		540.00		
BALANCE	10412.85	7753.62	2659.23	5214.02

INTERNATIONAL SERVICE COMMITTEE

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2016	2015
Balance from 2015	4444.29			
Transferred from Events Account	4500.00			

Cheque from H Killender	600.00			
Above cheque paid to Shelterbox		600.00		
Aqua box		500.00		
Foundation for Polio Plus		530.00		
Health for All		750.00		
Water Aid		500.00		
EAPPI Haifa Project		1000.00		
Hope Romania		750.00		
Mary's Meals		500.00		
Commitment to Ludenschied - Refugees		510.00		
Transferred to J.P.P		250.00		
Institute for Rural Health Trust		1000.00		
Care International		500.00		
BALANCE	9544.29	7390.00	2154.29	4444.29
TOTAL CHARITY ACCOUNT			9319.83	13816.92

EVENTS ACCOUNT

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2016	2015
Balance from 2015	5004.68			
Mustard Seed Singers (from TCK 2015)		400.00		
Duck Race	6089.63	515.00		
Sailor Ted Competition	500.00			
Sailor Ted Donation to Salvation Army		400.00		
5th Trust from 2015/6 Sailor Ted Comp.		376.00		
Top Choir Kent Competition	12028.29	6535.22		
Piano Concert	2525.00	2525.00		
Purchase of Collection Buckets		180.00		
TCK Website Domain & Hosting costs		347.98		
Inner Wheel Public Speaking Competition		50.00		
Boxing Contest deposit to Westgate Hall		850.00		
Transferred to Charity Account		1013.00		
Transferred to Vocational Services		1000.00		
Transferred to Community Services		4500.00		
Transferred to International Committee		4500.00		
TOTAL EVENTS ACCOUNT	26147.60	23192.20	2955.40	5004.68

MILLENNIUM SCHOLARSHIP ACCOUNT

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2016	2015
Millennium Scholarship Funds				
Balance at 2015	7598.00			
CCLA Investment Management	1061.11			
M & G Charities	1255.18			
CCLA Fixed Interest Fund	397.77			
COIF Interest	19.93			
Transfer of Members debenture	200.00			
Grants paid		1600.00		
Balance at 2016	10531.99		8931.99	7598.00
Capital Account				
Balance at 2015	63949.00			
add increase in market value	237.52			
Balance at 2016	64186.52		64186.52	63949.00
TOTAL ASSETS HELD	73118.51		73118.51	72523.00
Represented by				
Bank account CCLA	4988.87			
Bank account at Natwest	3943.12			
Investments (cost £53786) at MV	64186.52			

SCHEDULE OF INVESTMENTS HELD			
	COST	MARKET VALUE	2015
CCLA Investment Fund	24786.00	28519.20	27866.48
CCLA Fixed Interest Fund	9000.00	10099.78	9513.25

M & G Charifund Income Units	20000.00	25567.54	26569.69
Total		64186.52	63949.42