

CLUB FUNDS - 1 JULY 2016 TO 30 JUNE 2017

	INCOME	EXPENDITURE	CLOSING	BALANCE
			2017	2016
GENERAL FUND				
Balance at 2016	1042.00			
Subscriptions	1761.50			
Bowls Competition	90.00	90.00		
Payment for Magnetic Badges	39.00			
Crocus Bulbs	80.00			
Printing & Stationary		240.38		
Badges, Engraving, Honours Board		388.80		
K & C Club for Meetings		200.00		
Valentines Day Entertainment		100.00		
R Hendy - IT software upgrade		54.00		
Transfer for Wishing Well		1080.00		
Transfers to Dining Account		89.00		
Dining refund (D Connolly)		9.00		
SEA _ Flyers for Duck Race		125.00		
RIBI Welcome Packs		25.78		
Poppy Appeal Wreath		30.00		
A Scott - Global Scholar Event		30.00		
M Leadbetter - Magnetic Badges		129.48		
Transfer to RIBI & District subs.		368.00		
Sub Total	3012.50	2959.44	53.06	
RIBI Subscriptions	4137.00	3536.01	600.99	
District Subscriptions	1120.00	1000.00	120.00	
General Fund Total	8269.50	7495.45	774.05	1042.00
League of Friends BBQ	667.00	For information only		
100 Club				
Balance at 2016	756.00			
Transfer to Charity Account		481.00		
Subscriptions	732.00			
June Draw		275.00		
January Draw		175.00		
Total	1488.00	931.00	557.00	756.00

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
WEBSITE				
Balance from 2016	2379.00			
Sponsorship	600.00			
Subscriptions	100.00			
Domain Renewal		29.99		
ExtraDigital		1002.00		
Purchase of Laptop		282.49		
Total	3079.00	1314.48	1764.52	2379.00
FELLOWSHIP				
Balance from 2016	185.24			
Safari Supper - 2016	472.00			
Payments to Members for above		199.00		
Payment to K & C Club for above		225.20		
Battle of Britain Museum Visit	148.50	148.50		
Thames Barge Trip	349.00	302.00		
Thames Barge re-imbursements		77.00		
F o B Rotary Club Barn Dance	105.00	105.00		
Tenterden Vinyard Visit	142.00	138.50		
Trip to Battle	614.00	467.00		
Jazz Picnic	525.00	525.00		
T Brett - Innovation Competition	200.00			
A Connolly - Innovation Competition		97.00		
Total	2740.74	2284.20	456.54	185.24
MINI GROUP EXCHANGE				
Balance from 2016	801.80			
Subscriptions	965.00			
Bank Transfer to Leuven		272.70		
A Scott - Travel costs for Student Visit		311.00		

Total	1766.80	583.70	1183.10	801.80
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
PENTANGULAR FUND				
Balance at 2016	7448.22			
Subscriptions	3218.00			
Pentangular W/E advance leaflets		565.20		
Memory sticks		52.88		
Pentangular W/E advance stationary		110.91		
Pentangular W/E invitation cards		315.60		
Ebury Hotel deposit		750.00		
Falstaff Hotel deposit		612.00		
Ebury Hotel costs		1410.00		
Falstaff Hotel costs		2678.00		
Pentangular Weekend				
Payments from Members guests	2463.00			
Payment from Leiden	1593.42			
Payment from St Quentin	2702.99			
Payment from Leuven	7444.50			
Payment from Ludenschied	5316.55			
Lunch boxes for above travellers	80.00			
Wine sales to Members	589.50			
Bruce Airhead (Dinner entertainment)		550.00		
S Waterman - Pianist		100.00		
Oyster Morris		150.00		
Jazz Band (Dinner entertainment)		900.00		
Gregorian Music Society		220.00		
Canterbury Girls Choir		150.00		
Cathedral Dean & Chapter		200.00		
St Martin's Church donation		100.00		
Elham Valley Choir		150.00		
Photographer		250.00		
Wine & Soft Drinks		2727.98		
Presentation Packs		339.00		

Paper, Ink & storage box for above		86.25		
Name Tags & Lanyards		309.60		
Pull up Banners		216.00		
Car Parking CCC		160.00		
Regent Coaches		255.00		
Coach Hire - Christchurch University		180.00		
Taxi Hire & Direction signs		34.30		
SEA Ltd - Church Programmes		493.20		
Flowers & Table Decorations		130.11		
Refund for Lady Mayoress		48.50		
Hotel Repayment - Ludenschied		252.00		
Contribution to Host Members		781.50		
CCCU costs for W/E		14787.24		
Total	30856.18	30065.27	790.91	7448.22
TOTAL CLUB FUNDS			5526.12	12631.08

DINING ACCOUNT - 1 JULY 2016 TO 30 JUNE 2017

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
DINING ACCOUNT				
Balance at 2016	1741.18			
Members Subscriptions	20549.51			
Dining payments by Members	5827.33			
Occasional meals by Guests/Members	406.00			
Dining payments to Members		2417.58		
Cost of Meals		23173.40		
Club subs. (paid in error to Account)		46.00		
Xmas Gift to Cricket Ground Staff		200.00		

Picnic in the Park	1079.00	812.00		
Transferred to Presidents Charity		327.00		
Xmas Dinner	3474.00			
Raffle for Salvation Army	250.00	250.00		
Wine & soft drinks		248.98		
University of Kent invoice		2795.00		
Valentines Night Dinner	2066.50			
Entertainment		250.00		
Drinks		59.94		
Member Refund		66.00		
Centerplate invoice		1251.00		
Falklands Dinner	2866.00			
Deposit to Cathedral Lodge		431.26		
Flowers		86.45		
Dinner Menus		30.00		
Dean & Chapter invoice		2298.24		
Safari Supper	524.00			
Repair to Presidents Chair		380.00		
Kent College - Lunch Menu Cards		100.00		
DINING ACCOUNT TOTAL	38783.52	35222.85	3560.67	1747.83

CHARITY ACCOUNTS - 1 JULY 2016 TO 30 JUNE 2017

			CLOSING BALANCE	
	INCOME	EXPENDITURE	2017	2016
Emergency Reserve				
Balance at 2016	1500.00			
Grenfell Tower Block Fire		500.00		
Shelterbox		500.00		
Total	1500.00	1000.00	500.00	1500.00
Joint Pentangular Project				

Balance at 2016	1500.00			
Transferred to JPP		1500.00		
Total	1500.00	1500.00	0.00	1500.00
Vocational				
Balance at 2016	200.00			
Transferred from Events Account	500.00			
F Hussein - School Prizes	75.00			
Big Sing Competition		500.00		
Writing Competition		210.00		
Total	775.00	710.00	65.00	200.00
Foundation				
Balance at 2016	27.86			
Transferred from Duck Race funds (10%)	577.00			
Assn of Women Graduates (Polio Plus)	50.00			
Members subscriptions	135.00			
Paid to Rotary Foundation		654.00		
Total	789.86	654.00	135.86	27.86
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
General				
Balance at 2016	492.66			
Gift Aid Refunds	2558.39			
Street Collection for Haiti	512.50			
Cheque to RIBI Haiti Fund		512.00		
Xmas collection at ASDA	487.80			
Cheque from H Killender	600.00			
Sale of Jam	220.97			
Transferred to Community & International		2000.00		
Transfer to JPP Account		1918.00		

TCK Web Hosting		11.98		
Wishing Well Collections	469.58			
Total	5341.90			
Weekly Raffle				
Balance at 2016	1421.00			
Annual Dining Raffle Collection	1436.64			
Paid to Aquabox		1421.00		
Total	2857.64	5862.98		
Presidents Charity				
Picnic in the Park Profits & Raffle	612.00			
Cheque from R Morton	200.00			
Xmas Dinner Raffle	600.40			
Valentines Dinner Raffle	225.00			
Falklands Dinner Auction & Raffle	685.00			
Caption Competition	55.00			
L. Stephenson - Garage Sale	50.00			
Pentangular Church Service Collection	433.70			
Presidents Gift from Ludenschied	332.85			
Presidents Gift from Leuven	329.57			
Presidents Gift from St Quentin	328.99			
Transfer from Events (Sailor Ted)	408.00			
Cheque from M Ward (Porchlight)	35.00			
Cheque to Parachute Regt. Charity		343.00		
Sub Total	4295.51	343.00		
Total General Account	17059.91	10069.98	6989.93	4506.31
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
COMMUNITY SERVICE COMMITTEE				
Balance from 2016	2659.23			
Transferred from Events Account	3250.00			
Transferred from General Charity Account	1500.00			
R Morton - BBQ collection	965.20			
District Grant - Early Learning	500.00			

St Nicholas School		500.00		
Wingham Wildlife Park visit		114.00		
Headway East Kent		200.00		
G Dixon - Sunrise Club Sleepout		25.00		
Canterbury Rugby Club		300.00		
Canterbury Food Bank		500.93		
Hypo Hounds		500.00		
St John's Ambulance		50.00		
Rising Sun Domestic Abuse Unit		500.00		
Salvation Army		500.00		
Catching Lives		200.00		
Kent Assc. for the Blind		327.00		
Parkinson's UK - Canterbury Branch		500.00		
St. Nicholas School Outing		164.35		
Tools for Self Reliance		30.00		
TOTAL	8874.43	4411.28	4463.15	2659.23
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
INTERNATIONAL SERVICE COMMITTEE				
Balance from 2016	2154.29			
Transferred from Events Account	4250.00			
Transferred from General Charity Account	500.00			
Transferred from 100 Club	481.00			
N.Reiza - for Syrian Refugees	100.00			
Care International		500.00		
Salisbury visit for Juba Meeting		335.05		
Aquabox		500.00		
Shelterbox		595.00		
Kent Collegs - Project in Tanzania		600.00		
Mzuzu University Malawi		200.00		

Hope Romania		500.00		
Care International		100.00		
Juba Rotary		200.00		
Team Tanzania		700.00		
Mary's Meals		700.00		
MSF		500.00		
Rotary Club Dhaka		522.00		
MFS		200.00		
BALANCE	7485.29	6152.05	1333.24	2154.29
TOTAL CHARITY ACCOUNT	33419.63	20633.31	12786.32	9319.83
Gift from Lord Carey - Porchlight	50.00	For information only		
Collection for SCAT	1100.00	For information only		
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
EVENTS ACCOUNT				
Balance from 2016	2962.55			
Duck Race	6353.05	506.40		
Sailor Ted	510.00	508.00		
Boxing Event	10469.19	9290.90		
Top Choir Kent	9154.22	5049.83		
Transferred to Charity Account		8577.00		
Wishing Well - Transfer from Club Account	1080.00			
Cheque D Connolly - Wishing Well	100.00			
Rotary Club Exmouth for Wishing Well		1410.00		
TOTAL EVENTS ACCOUNT	30629.01	25342.13	5286.88	2955.40

MILLENNIUM SCHOLARSHIP ACCOUNTS - 1st JULY 2016 to 30th JUNE 2017				
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2017	2016
Millennium Scholarship Funds				
Balance at 2016	8931.99			
CCLA Investment Management Units	1059.08			
M & G Charities Income	1295.81			
CCLA Fixed Interest Fund	376.89			
COIF Deposit Interest	17.90			
Grants paid		1650		
Balance at 2017	11681.67	1650	10031.67	8931.99
Capital Account				
Balance at 2016	64424.04			
add increase in market value	6190.27			
Balance at 2017	70614.31		70614.31	64186.52
TOTAL ASSETS HELD	80645.98		80645.98	73118.51
Represented by				
Bank account CCLA	6065.85			
Bank account at Natwest	3965.82			
Investments (cost £53786) at MV	70614.31		80645.98	
SCHEDULE OF INVESTMENTS HELD				
	COST	MARKET	VALUE	
		2017	2016	
CCLA Investment Fund	24786.00	31812.30	28519.20	
CCLA Fixed Interest Fund	9000.00	9898.06	10099.78	
M & G Charifund Income Units	20000.00	28903.95	25567.54	

Total		70614.31	64186.52	
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