

CLUB FUNDS - 1 JULY 2017 TO 30 JUNE 2018

	INCOME	EXPENDITURE	CLOSING	BALANCE
			2018	2017
GENERAL FUND				
Balance at 2017	53.05			
Subscriptions	1580.00			
Transfer from subs. to Foundation		15.00		
Bowls Competition	275.00	145.00		
JPP presentation expenses in Leuven		281.30		
Transfer from JPP account for above	271.87			
Printing & Stationary		384.07		
Badges, Engraving, Honours Board		234.22		
K & C Club for Meetings		400.00		
Club Directories		148.80		
IT software upgrade		55.99		
Presentation flowers		15.00		
Archive move costs		200.00		
K & C Club storage fee for archives		52.00		
Poppy Appeal Wreath		30.00		
Inner Wheel - ESU catering		17.89		
Sub Total	2179.92	1979.27	200.65	53.05
Club 100th Anniversary	49.00			
RIBI Subscriptions	4484.99	4050.99	434.00	600.99
District Subscriptions	874.00	804.00	70.00	120.00
General Fund Total	7587.91	6834.26	753.65	1042.00
100 Club				
Balance at 2017	557.00			
Subscriptions	1004.00			
June Draw		125.00		
November Draw		90.00		
March Draw		90.00		
June Draw		30.00		
Total	1561.00	335.00	1226.00	557.00

	INCOME	EXPENDITURE	CLOSING	BALANCE
			2018	2017
WEBSITE				
Balance from 2017	1764.52			
Sponsorship/Advertising	600.00			
Subscriptions	626.00			
Transfer from Dining account	900.00			
Transfer from Dining acc. (EMS)	400.00			
Website development		3600.00		
Total	4290.52	3600.00	690.52	1764.52
FELLOWSHIP				
Balance from 2017	456.54			
Innovation Competition winners		400.00		
Members payments for Hotel visit	176.00			
Payment to L Stephenson for above		172.00		
Total	632.54	572.00	60.54	456.54
MINI GROUP EXCHANGE				
Balance from 2017	1183.10			
Subscriptions	512.00			
Transfer from Fellowship	49.64			
Transfer from RIBI subscriptions	120.99			
MGE registration fee (Cash - Euros)		287.00		
Transfer to Charity account (in error)		365.01		
Total	1865.73	652.01	1213.72	1183.80
	INCOME	EXPENDITURE	CLOSING	BALANCE
			2018	2017
PENTANGULAR FUND				
Balance at 2017	790.91			
Subscriptions	1625.00			
Income from wine sales	218.85			

Members payments for Leiden visit	2409.00			
Pentangular Dinner Hosts		417.50		
Donation to Salvation Army		100.00		
Name Badge Holders		38.00		
Transfer to President's Charity		492.00		
Repayment of fees to St Quentin		288.24		
Contribution to Pentangular website		218.62		
Presidents gift to Leiden (€400)		367.34		
Transfer of Euros to Leiden		2055.42		
Total	5043.76	3977.12	1066.64	790.91
TOTAL CLUB FUNDS	20981.46	15970.39	5011.07	5526.12

DINING ACCOUNT - 1 JULY 2017 TO 30 JUNE 2018

	INCOME	EXPENDITURE	CLOSING	BALANCE
			2018	2017
DINING ACCOUNT				
Balance at 2017	3560.75			
Members Subscriptions	20469.00			
Dining payments by Members	7056.51			
Occasional meals by Guests/Members	535.50			
Dining payments to Members		3679.25		
Cost of Meals		23848.98		
Bought Golf Club Guest Night	1180.00	1007.50		
Trans. to Presidents Charity		172.50		
Quiz Night - Cricket Ground	576.00			
60's Night Dinner	610.50			
To Events Acc. (TCK Champagne)		187.72		
A Holmes dining refund to Charity acc.		59.50		
Falklands Dinner corkage		222.50		
Table numbers for Cricket Ground		82.20		

Transfer to Club acc. - Website design		900.00		
Transfer to Club acc. - Website EMS		400.00		
Deposit to Dean & Chapter		689.00		
Deposit to MS centre - lunch 18 Sep		40.00		
Xmas payment to Cricket Ground Staff		200.00		
Xmas Dinner	3379.00			
Payment to UNIKENT		2500.00		
Cameo Opera		570.00		
Cancellation of lost cheque		10.00		
Guest Night 29th May	2134.93	1750.00		
Money penny Productions		774.00		
DINING ACCOUNT TOTAL	39502.19	37093.15	2409.04	3560.75

CHARITY ACCOUNTS - 1 JULY 2017 TO 30 JUNE 2018

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2018	2017
Emergency Reserve				
Balance at 2017	500			
Transferred from Wishing Well	500			
Total	1000.00	0.00	1000.00	500.00
Vocational				
Balance at 2017	65.00			
Transferred from Events Account	1250.00			
Transfer from JPP Sterling account	500.00			
Donation - Clague LLP for Innovation comp	100.00			
Donation from Folkestone hotel visit	15.00			
Q.E. Grammar School Faversham		200.00		
Young Writers competition		210.00		
Inner Wheel - ESU catering		100.00		

Total	1930.00	510.00	1420.00	65.00
Foundation				
Balance at 2017	135.86			
Members subscriptions	974.00			
Paid to Rotary Foundation		989.00		
Total	1109.86	989.00	120.86	135.86
General				
Balance at 2017				
Gift Aid Refunds	1421.43			
Gift R Hendy 9 in lieu of Duck race)	25.00			
Transfer from Dining acc. - A Holmes refund	59.50			
Xmas Collections	1133.82			
Transfer from Events Account	200.00			
Transfer in error from Club acc. (for Mil.acc)	365.01			
Transfer to Community Service Cttee		1250.00		
Transfer to JPP Sterling Account		500.00		
Cheque to Polio Plus - sale of jam		221.00		
Memory Stick		6.99		
Total	3204.76	1977.99	1226.77	
Weekly Raffle				
Balance at 2017	1436.64			
Annual Dining Raffle Collection	1313.73			
Paid to Shelterbox		1436.00		
Total	2750.37	1436.00	1314.37	1436.64
Presidents Charity				
Balance at 2017	3952.51			
Transfer from Dining Account	324.00			
Transfer from Pentangular	492.00			
29th Aug. Guest Night raffle	357.36			

Trans. from Dining acc. - Guest Night raffle	172.50			
Caption competition	88.00			
Xmas Dinner raffle and auction	734.00			
60's Night raffle	165.00			
29th May Guest Night raffle	421.75			
Cheque to Porchlight		4000.00		
CCCU - Pentangular donation		1000.00		
S.C.A.T.		250.00		
Kent Air Ambulance		500.00		
Total	6707.12	5750.00	957.12	
Wishing Well				
Balance at 2017	469.58			
Total of collections	1527.20			
Transfer to Emergency Reserve		500.00		
Total	1996.78	500.00		
Total General Account	18698.89	11162.99	7535.90	4282.42
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2018	2017
COMMUNITY SERVICE COMMITTEE				
Balance from 2017	4463.15			
Transferred from Events Account	5700.00			
Transferred from General Charity Account	1250.00			
RYLA		380.00		
Littlebourne C of E School		301.92		
PCSA		500.00		
Canterbury Mediation Service		210.00		
Kent MS Therapy Centre		500.00		
Rachel Hannigan		250.00		
Mustard Seed Choir		382.56		

Sing for Your Life		75.00		
Kent County Council		500.00		
Canterbury Archery - Bailey Sargeant		250.00		
Catching Lives		800.00		
Canterbury Food Bank		500.00		
Kids Cancer Charity		150.00		
Westgate Community Trust		200.00		
Rising Sun		500.00		
Hi Kent		500.00		
P o W Youth Club		600.00		
Porchlight		1250.00		
Fifth Trust		500.00		
Return of District Grant (Early Learning)		500.00		
Tools for Self Reliance		250.00		
M Smith - Birthday gift		200.00		
St Nicholas School outing		279.25		
Story Primary School - E Couzins		200.00		
TOTAL	11413.15	9778.73	1634.42	4463.15
	INCOME	EXPENDITURE	CLOSING BALANCE	
			2018	2017
INTERNATIONAL SERVICE COMMITTEE				
Balance from 2017	1333.24			
Transferred from Events Account	5700.00			
Transfer from JPP Dollar account	332.61			
Cheque fro H Killender	650.00			
N.Reiza - for Chaaria Hospital	100.00			
N.Reiza - for Rotingya	100.00			
Worldwide Medical Mission		600.00		
Shelterbox		500.00		
Chaaria Mission Hospital		500.00		

The Times Christmas Charity appeal		500.00		
MSF UK		700.00		
Lendwithcare		500.00		
Shelterbox - H Killender cheque		650.00		
BALANCE	8215.85	3950.00	4265.85	1333.24
TOTAL CHARITY ACCOUNT	38327.89	24891.72	13436.17	10078.81
Poppy Appeal	3018.05	For Reference only		

EVENTS ACCOUNT - 1 JULY 2017 TO 30 JUNE 2018

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2018	2017
Balance from 2017	5286.88			
Duck Race	7791.59	478.76		
Sailor Ted	400.00	102.00		
Boxing Event	7146.13	1959.50		
Transfer from Dining acc. - wine purchase	187.72			
Transferred to Charity Account		13034.00		
Purchase of Ducks		225.00		
TCK Domain renewal		115.23		
TCK Monday Music		200.00		
TCK St John's Ambulance		88.32		
TOTAL EVENTS ACCOUNT	20812.32	16202.81	4609.51	5286.88

MILLENNIUM SCHOLARSHIP ACCOUNTS - 1st JULY 2017 to 30th JUNE 2018

	INCOME	EXPENDITURE	CLOSING BALANCE	

			2018	2017
Millennium Scholarship Funds				
Balance at 2017	10031.67			
CCLA Investment Management Units	1134.67			
M & G Charities Income	1368.05			
CCLA Fixed Interest Fund	318.72			
COIF Deposit Interest	18.98			
Grants paid		1368.01		
Balance at 2018	12872.09	1368.01	11504.08	10031.67
Capital Account				
Balance at 2017	64186.52			
add increase in market value	8599.10			
Balance at 2018	72785.62		72785.62	70614.31
TOTAL ASSETS HELD	84289.70		84289.70	80645.98
Represented by				
Bank account CCLA	7219.50			
Bank account at Natwest	4284.58			
Investments (cost £53786) at MV	72785.62		84289.70	80645.98
SCHEDULE OF INVESTMENTS HELD				
	COST	MARKET	VALUE	
		2018	2017	
CCLA Investment Fund	24786.00	33707.93	28519.20	
CCLA Fixed Interest Fund	9000.00	9713.57	10099.78	
M & G Charifund Income Units	20000.00	29364.12	25567.54	
Total		72785.62	64186.52	

JOINT PENTANGULAR PROJECT

	INCOME	PAYMENT	EXPENDITURE	PAYMENT METHOD
JPP DOLLAR ACCOUNT				
Transfer from Sterling Account	4154.82			Bank Transfer
Transfer from St Quentin	4122.73			Bank Transfer
Transfer from Ludenschied	4123.42			Bank Transfer
Transfer from Leuven	4142.72			Bank Transfer
Cash from Juba Rotary Club	90			
Transfer from Leiden	1031.92			Bank Transfer
Transfer from Leiden (paid in error)	423.82			Bank Transfer
M Griffin - cash for Juba Rotary			2020.00	Cash Order
Transfer from Leiden	2169.90			Bank Transfer
TOTAL	20259.33		2020.00	
Year ending 2018				
Transfer to Charity Acc (Presidents Charity - paid in error from Leiden)			430.00	
Transfer to Juba School (via Kenya)			500.00	Bank Transfer
Interest for above			29.11	
Transfer to Juba School (via Kenya)			2250.00	Bank Transfer
Interest for above			29.69	
Transfer to Charity acc (Salisbury visit)			452.00	Bank Transfer
Transfer to Juba School (via Kenya)			5000.00	Bank Transfer
Interest for above			29.67	
Transfer from Leiden	1146.49	Bank transfer		
Transfer to Juba School (via Kenya)			4250.00	Bank Transfer
Interest for above			47.33	
Year ending 2019				
Transfer to Club Acc - Leuven visit			395.00	Bank Transfer
Transfer to Juba School (via Kenya)			3000.00	Bank Transfer
Interest for above			43.11	

Transfer to Juba School (via Kenya)			2798.36	Bank Transfer
Interest for above			30.64	
Contribution from Ludenschied	2349.57	Bank transfer		
Transfer to Juba School (via Kenya)			243.00	Bank Transfer
Interest for above			29.36	
Transfer from Sterling account	3029.32			Bank Transfer
Transfer to Juba School (via Kenya)			1675.00	Bank Transfer
Interest for above			29.10	
TOTAL	26784.71		23281.37	
	INCOME	PAYMENT	EXPENDITUR E	PAYMENT METHOD
JPP STERLING ACCOUNT				
Transfer from Charity Account	1500.00			Bank Transfer
Transfer from Charity Account	1918.00			Bank Transfer
Transfer to US Dollar Account			3418.00	Bank Transfer
Transfer from Charity Account	500.00	Bank transfer		
Transfer to Charity acc (Vocational)			500.00	
Year ending 2019				
Cheque - J Bobba	300.00	000001		
Cheque - Anonymous donor	1000.00	000001		
Cheque - R Boyd-Howell (Hog Roast day)	1050.00	000002		
Cheque - P Hermitage (Hog Roast day)	36.00	000003		
Transfer to US Dollar Account			2386.00	
Cheque - T Pomeroy	100.00	000004		
Transfer from International committee	2000.00			
TOTAL - £ sterling	8404.00		6304.00	Bank Transfer

19/4/18	
30/4/18	
24/7/18	
10/9/18	
11/9/18	
	3503.34
DATE	TOTAL
2/8/16	
29/11/2016	
29/11/16	
30/1/2018	
16/7/18	
16/7/18	
25/7/18	
4/8/18	
10/9/18	
20/10/18	
13/6/18	2100.00