

CLUB FUNDS - 1 JULY 2018 TO 30 JUNE 2019

	INCOME	EXPENDITURE	CLOSING 2019	BALANCE 2018
GENERAL FUND				
Balance at 2018	160.65			
Subscriptions - 2017/18	1102.00			
Subscriptions - 2018/19	1225.00			
Transfer fm Events Acc. - Boxing Float	1000.00			
Bowls Competition	90.00	90.00		
W. Jones - refund of Subscriptions		177.50		
Transfer fm Dining Account for above	111.50			
1/4 Dining payment into wrong acc.	95.00			
Transfer above to Dining account		95.00		
Dining guests payment into wrong acc	44.00			
Printing & Stationary		266.53		
Badges, Engraving, Honours Board		150.60		
Club Directories (2018 & 2019)		229.40		
Transfer to Website budget		700.00		
Transfer to Dining acc - Hearing Loop		208.83		
Transfer to Mini Group Exchange		200.00		
Transfer to Pentangular budget		455.00		
Poppy Wreath		30.00		
General Fund Total	3828.15	2602.86	1225.29	160.65
100th Centenary				
Balance from 2017/18	56.00			
Subscriptions	366.00			
Total	422.00		422.00	

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
100 Club				
Balance from 2017/18	1195.06			
Subscriptions	900.00			
June 2018 Draw		60.00		
October 2018 Draw		90.00		
February 2019 Draw		90.00		
June 2019 Draw		10.00		
Transfer to Presidents Charity		1000.00		
Transfer to Pentangular budget		400.00		
Total	2095.06	1650.00	445.06	1195.00
WEBSITE				
Balance from 2017/18	690.52			
Subscriptions	424.00			
Transfer from Dining account				
Transfer from Dining acc. (EMS)	600.00			
Advertising	400.00			
Transfer from General Budget	700.00			
Website development				
Renewal of rotarycanterbury.com		18.00		
Domain Renewal		108.00		
Website Hosting & CMS Licence		696.00		
Event Manager (2017 & 2018)		1200.00		
Development of Event Pages		360.00		
Total	2814.52	2382.00	432.52	690.52

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
FELLOWSHIP				
Balance from 2017/18	7.90			
St Quentin visit - Members payments	2191.65			
S. Thompson - payment for above		2065.16		
Transfer to Pentangular		134.39		
Barge Trip - Members payments	630.00			
Payment to P. Dodds for above		630.00		
Total	2829.55	2829.55	0.00	7.90
MINI GROUP EXCHANGE				
Balance from 2017/18	1215.59			
Subscriptions	424.00			
Payment from St Quentin	254.50			
Payment from Leuven	200.00			
Payment from Leiden	195.26			
Payment from Ludenschied	262.00			
Transfer from General Budget	200.00			
M. Ward - payment for Brewery visit		345.00		
A. Scott - Meals, drinks etc		558.00		
A. Scott - Travel costs for Students		392.70		
P. Hermitage - Meals, drinks etc		175.43		
B. Dobinson - Meals, drinks etc		331.19		
G Dixon - Meals, transport etc		41.00		
R. Boyd-Howell		102.00		
R. Kemball-Cook - London trip		461.40		
Presidents Reception		316.30		
Total	2751.35	2723.02	28.33	1215.59

	INCOME	EXPENDITURE	CLOSING 2019	BALANCE 2018
PENTANGULAR				
Balance at 2017/18	1066.64			
Subscriptions	1325.00			
Transfer from 100 Club	400.00			
Transfer from Fellowship budget	134.39			
Transfer from District subscriptions	7.50			
Transfer from RIBI subscriptions	83.00			
Transfer from General Budget	455.00			
G. Bough - Leuven Pentangular Mtg.		101.93		
N. Fraser - Leuven trip (inc M. Griffin)		292.72		
D. Barton - bank error - repayment for Leiden visit		400.00		
Pentangular Visit - St Quentin				
Members payments	3900.00			
B. Anderson - payment of €330				
L. Norris - €70 added to above for Presidents Gift (€400)		61.00		
Payment of fees to St Quentin		3823.24		
Total	7371.53	4678.89	2692.64	1066.64
RIBI Subscriptions	3782.00	3782.00	0.00	
District Subscriptions	620.00	620.00	0.00	
TOTAL CLUB FUNDS	22112.16	16866.32	5245.84	5526.12

DINING ACCOUNT - 1 JULY 2018 TO 30 JUNE 2019

	INCOME	EXPENDITURE	CLOSING 2019	BALANCE 2018
DINING ACCOUNT				
Balance at 2017/18	2400.82			
Members Quarterly Payments	18899.00			
Dining payments by Members	7907.90			
Occasional meals by Guests/Members	423.40			
Dining repayments to Members		2256.00		
Cost of Meals		24725.42		
Final transfer from PayPal	139.00			
Contribution for Hearing Loop		208.83		
Transfer from Club account for above	208.83			
Safari Supper payments fm Members	232.00			
Payment to Hosts for above		232.00		
Quiz Night guests	267.00			
Laptop virus protection		91.98		
Speaker's Taxi		37.00		
W. Jones - Refund trans. to Club acc.		111.50		
Transfer to Club acc. - Website EMS		600.00		
Weekly Raffle wine		89.82		
Xmas Flowers for Rotary Widows		76.40		
Xmas payment to Cricket Ground Staff		200.00		
Deposit to Old Beverly		200.00		
Deposit to MS Centre (lunch 18 Sep)		40.00		
Deposit to Zinc Buffetts (lunch 18 Sep)		50.00		
Guest Night 30th April				
Members Dining payments	529.00			
Xmas Dinner				
Members Dining payments	2352.00			
Invoice from UNIKENT		2186.00		
Alice Vane - Entertainment		200.00		

S. Jordan - Champagne	160.86
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Guest Night 31st July

Members Dining payments	2220.00	
Entertainment		210.00
Balance of Invoice to Cathedral Lodge		1722.50

DINING ACCOUNT TOTAL	35578.95	33398.31	2180.64	2400.82
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CHARITY ACCOUNTS - 1 JULY 2018 TO 30 JUNE 2019

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
Emergency Reserve				
Balance at 2017/18	1000			
Indonesian Earthquake appeal		500		
Total	1000.00	500.00	500.00	1000.00
Vocational				
Balance at 2017/18	1420.00			
Trans. fm Events Acc - Parker Steel	250.00			
County Development Ltd	500.00			
Donation from Clague LLP	100.00			
Innovation Competition Prizes		450.00		
Competition Sundries		97.00		
Inner Wheel - ESU catering		75.00		
Q.E. School Faversham		200.00		
Prizes for above		300.00		
Pilgrims Way Primary School		100.00		
Total	2270.00	1222.00	1048.00	1420.00
Foundation				
Balance at 2017/18	120.14			
Members subscriptions	780.00			
Incorrect payment of subscriptions	155.00			
Transfer of above to Club Account		155.00		
Paid to Rotary Foundation		811.00		
Total	1055.14	966.00	89.14	120.14
General				
Balance at 2017/18	1226.77			
Gift Aid	2851.65			
Caption Competition	43.00			
Xmas Collections	1264.55			
Overpayment of Gift Aid		508.46		
Transfer to Community Service Cttee		1241.00		
Transfer to International Committee		1381.00		

Transfer to JPP Sterling account		1827.00		
Trans. to M.S.F - refund of 2017/18 payment paid in error to this account		368.01		
Total	5385.97	5325.47	60.50	1226.77
Weekly Raffle				
Balance at 2017/18	1314.37			
Annual Dining Raffle Collection	1462.37			
Transferred to Past Presidents Charity		1314.00		
Total	2776.74	1314.00	1462.74	1314.37
Presidents Charity				
Balance at 2017/18	957.12			
Transfer from 17/18 Weekly Raffle	1314.00			
Transfer from 100 Club	1000.00			
Guest Night raffle	255.00			
Trans. from Dining acc. - Guest Night raffle	70.00			
Quiz Night Raffle	365.00			
Xmas Dinner Raffle	430.00			
Rotary Tie auction	20.00			
Old Time Music Hall Raffle	426.02			
Members Donation	25.00			
Kent Air Ambulance		1135.56		
S.C.A.T		1135.56		
Total	4862.14	2271.12	2591.02	957.12
Wishing Well				
Balance at 2017/18	1496.78			
Total of collections	994.01			
Transfer to Charity Committees		780.00		
Total	2490.79	780.00	1710.79	
Total General Account	19840.78	12378.59	7462.19	6038.40

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
COMMUNITY SERVICE COMMITTEE				
Balance from 2017/18	1634.42			
Transferred from Events Account	4800.00			
Trans. from General Charity Account	1241.00			
Transfer from Wishing Well	390.00			
Cheque from Waitrose	190.00			
Canterbury & District Recorder		520		
KMSTC		400		
RYLA		380		
Canterbury Street Pastors		300.00		
Windmill Project Querns Community		200.00		
SERV Kent		250.00		
Wheel Potential CIC		460.80		
Parkinsons UK		500.00		
Repayment of Gift Aid to JPP Account		300.00		
Mustard Seed Choir		250.00		
East Kent Hospitals Charity		700.00		
PS Breastfeeding CIC		450.00		
Kara-Jane Senior - Guides		160.00		
Parkside Primary - Busters Book Club		299.00		
P o W Youth Club		350.00		
Tools for Self Reliance		295.00		
St Nicholas School outing		174.00		
Transfer to Events Account		500.00		
TOTAL	8255.42	6488.80	1766.62	1634.42

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
INTERNATIONAL SERVICE COMMITTEE				
Balance from 2017/18	4265.85			
Transferred from Events Account	4800.00			
Transfer from General Charity Account	1381.00			
Cheque from H Killender	1300.00			
Collection Cyclone Idai	1426.17			
O.T.M.H Bar takings	207.41			
Transfer from Wishing Well	390.00			
Shelterbox - H Killender cheque		1300.00		
Chaaria Mission Hospital		150.00		
Rohingya - Children on the Edge		150.00		
Shelterbox		1314.00		
Transfer to JPP Sterling account		2000.00		
Transfer to Events Account		500.00		
Repayment of Gift Aid to JPP Account		300.00		
Indonesian Earthquake appeal		500.00		
Days for Girls Brampton		250.00		
African Pastors Fellowship		250.00		
Child Aid		300.00		
Mary's Meals		500.00		
DESO		300.00		
Lend With Care		500.00		
Shelterbox - for Cyclone Idai		500.00		
Ethiopia Healthcare Partnership		486.00		
New Life Nyambene		500.00		
Health for All		400.00		
BALANCE	13770.43	10200.00	3570.43	4265.85
TOTAL CHARITY ACCOUNT	41866.63	29067.39	12799.24	11938.67
Poppy Appeal	2498.80	For Reference only		
K & C Hospital BBQ	735.00	For Reference only		

EVENTS ACCOUNT - 1 JULY 2018 TO 30 JUNE 2019

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
Balance from 2017/18	4209.61			
Outstanding Payments from 2017/18				
P o W Youth Club - 2017 boxing		2568.32		
Sailor Ted winner		80.00		
TCK Domain renewal		47.95		
Trans of Parker Steel Sponsorship		250.00		
Duck Race	6833.04	1214.57		
Transfer to Charity Account		4600.00		
Sailor Ted	800.00			
Rotary Foundation for Polio Plus		800.00		
Boxing Event	10257.00	5619.66		
P. o W. Youth Club (from above)		1066.67		
Trans to Club Account (float for above)		1000.00		
Transfer to Charity Account		3000.00		
Old Time Music Hall				
Ticket Sales	3221.00			
Quin Estates Sponsorship	500.00			
Lindley Players		700.00		
Simon Langton School		430.00		
Sundry Expenses		156.54		
Transfer to Charity Account		2000.00		
Account scam		203.20		
Transfer to Club Account - see above		2200.00		
Transferred back from Club Account	1450.00			
Refund from Bank - re scam	203.20			
Unknown payment into account	39.57			
C C C - licence renewal		20.00		
TOTAL EVENTS ACCOUNT	27513.42	25956.91	1556.51	4209.61

MILLENNIUM SCHOLARSHIP ACCOUNTS - 1st JULY 2018 to 30th JUNE 2019

	INCOME	EXPENDITURE	CLOSING BALANCE	
			2019	2018
Millennium Scholarship Funds				
Balance at 2018	11504.08			
CCLA Investment Management Units	1132.18			
M & G Charities Income	1458.35			
CCLA Fixed Interest Fund	318.72			
COIF Deposit Interest	35.45			
Transfer from Charity Account	368.01			
Grants paid		4755.25		
Balance at 2019	14816.79	4755.25	10061.54	11504.08
Capital Account				
Balance at 2018	72785.62			
add increase in market value	2335.81			
Balance at 2019	75121.43			72785.62
TOTAL ASSETS HELD	85182.97			84289.70
Represented by				
Bank account CCLA	4387.13			
Bank account at Natwest	5674.41			
Investments (cost £53786) at MV	75121.43		85182.97	84289.70

SCHEDULE OF INVESTMENTS HELD

	COST	MARKET VALUE	
		2019	2018
CCLA Investment Fund	24786.00	36613.13	33707.93
CCLA Fixed Interest Fund	9000.00	9819.81	9713.57
M & G Charifund Income Units	20000.00	28688.49	29364.12
Total	53786.00	75121.43	72785.62