

CHARITY ACCOUNT - 1st JULY 2019 to 30 JUNE 2020

	INCOME	EXPENDITURE	CLOSING 2020	BALANCE 2019
<u>EMERGENCY RESERVE</u>				
c/f Balance 1st July 2019	£500.00			£500.00
Transfer to Honeybears Project		£500.00		
Transfer from JPP3 Excess Gift Aid transfer	£324.50			
Transfer to JPP4		£324.50		
EMERGENCY RESERVE TOTALS	£824.50	£824.50	£0.00	£500.00
 <u>VOCATIONAL</u>				
c/f Balance 1st July 2019	£1,048.00			£1,048.00
2019 Innovation Prizes		£450.00		
2019 Consolation Prizes		£120.00		
Hospitality for 2019 Innovation Competition		£23.04		
Queen Elizabeth School Donation		£300.00		
Inner Wheel of Canterbury		£75.00		
Children's Writing Competition Prizes		£210.00		
Transfer form Events A/c	£500.00			
Transfer from Charity General A/c	£192.64			
VOCATIONAL TOTALS	£1,740.64	£1,178.04	£562.60	£1,048.00
 <u>FOUNDATION</u>				
c/f Balance 1st July 2019	£89.14			£89.14
Members Donations 2019/2020	£715.00			
Members Donation 2020/2021	£75.00			
Gift Aid	£197.50			
Rotary Foundation		£1,001.64		
FOUNDATION TOTALS	£1,076.64	£1,001.64	£75.00	£89.14
 <u>CHARITY GENERAL ACCOUNT</u>				
c/f Balance 1st July 2019	£60.50			£60.50
Donation Oliver Davies Estate	£10.00			
Polio + Donation		£10.00		
Private Donation for Shelterbox	£1,350.00			
Gift Aid on Private Donation	£337.50			
Shelterbox Donation		£1,687.50		
Morrisons Christmas Collection	£615.26			
Gift Aid on Morrisons Collections	£153.82			
General Donations	£827.00			

Transfer to International		£477.62		
Transfer to Vocational		£192.64		
Transfer from Events A/c raffle on Quiz Night	£265.00			
Transfer of Quiz Night Raffle to JPP4		£265.00		
Gift Aid Payment on Duck Race Donations	£101.25			
Gift Aid Payment on Donations	£16.25			
Donations to Queen Elizabeth Grammar School	£1,000.00			
Queen Elizabeth Grammar School Donation		£1,000.00		
Dining Payment	£28.00			
Transfer Dining Payment to Dining A/c		£28.00		
District Grant for Prince of Wales Youth Club	£780.00			
Donation to Prince of Wales Youth Club		£1,700.00		
Transfer from International for local Community Help	£836.43			
Gift Aid Payment on Donations	£437.50			
Donations from Members Dining Accounts	£856.00			
Dhaka Appeal				
Donations Received	£2,524.00			
Gift Payment on Donations	£624.50			
Picture Sales	£356.00			
Rotary Club of Dhaka Covid and Cyclone Appeal Donation		£3,504.00		
Bank Charges		£38.50		
CHARITY GENERAL ACCOUNT TOTALS	£11,179.01	£8,903.26	£2,275.75	£60.50
<u>FOODBANK/SHELTERBOX</u>				
Donations Received	£290.00			
Donations from Member's Dining Account	£2,528.00			
Gift Aid Payment on Donations	£672.50			
Canterbury Foodbank Donation		£1,411.00		
Shelterbox Donation		£1,407.00		
FOODBANK/SHELTERBOX DONATIONS	£3,490.50	£2,818.00	£672.50	
<u>PAST PRESIDENT'S CHARITY</u>				
c/f Balance 1st July 2019	£2,591.02			£2,591.02
Donation	£327.18			
Gift Aid Payment	£81.80			
Canterbury Foodbank Donation		£1,000.00		

Porchlight Donation		£1,000.00		
Correction Cancelled September 2018				
Transfer from Club A/c		£1,000.00		
PAST PRESIDENT CHARITY TOTALS	£3,000.00	£3,000.00	£0.00	£2,591.02

PRESIDENT'S CHARITY

Donation	£300.00			
Art & Craft Fair Donation	£100.00			
Requested Transfer 50% of Donation to Charity Duck Race		£50.00		
Art & Craft Day Profit	£528.50			
Hire of Lower Hardres Hall transfer from Events A/c		£140.00		
Return of Lower Hardres Hall Damage Deposit	£50.00			
Gist Aid Payment on all Donations	£112.50			
Canterbury samaritans Donation		£301.00		
Salvation Army Donation		£300.00		
Prince of Wales Youth Club Donation		£300.00		
PRESIDENT'S CHARITY TOTALS	£1,091.00	£1,091.00	£0.00	

WISHING WELL

c/f Balance 1st July 2019	£1,710.79			£1,710.79
Scanappeal Donation		£750.00		
Cash Donation Banking	£849.54			
Gift Aid Payment	£212.38			
Transfer to Honeybears Project		£500.00		
Transfer to International		£542.89		
WISHING WELL TOTALS	£2,772.71	£1,792.89	£979.82	£1,710.79

Note: Cheques for £875.80 issued during the year had not been presented

WEEKLY RAFFLE (Closed and moved to Events A/c)

c/f Balance 1st July 2019	£1,462.74			£1,462.74
July Sales	£130.10			
August Sales	£76.95			
September Sales	£77.00			
October sales	£137.00			
Shelterbox Donation		£600.00		
Purchase of Prizes		£171.58		
Wateraid Donation		£400.00		
Aquabox Donation		£450.00		
WEEKLY RAFFLE TOTALS	£1,883.79	£1,621.58	£262.21	£1,462.74

JPP4

Transfer from Events A/c	£2,000.00		
Transfer from Emergency Reserve	£324.50		
Transfer from Events Security	£1,175.50		
Transfer from Charity General	£265.00		
Transfer from Dining A/c Quiz Night	£314.00		
Donation to St Quentin for Moldova Appeal		£3,485.40	

JPP4 TOTALS	£4,079.00	£3,485.40	£593.60
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COMMUNITY SERVICE

c/f Balance 1st July 2019	£1,766.62		£1,766.62
RYLA Donation		£390.00	
TreeHouse Training Donation		£350.00	
Music for Wellbeing		£250.00	
St Nicholas School Outing		£169.58	
Donations	£397.50		
Gift Aid on Donations	£68.13		
The Asda Foundation Donation	£200.00		
Waitrose Community Matters Donation	£200.00		
Transfer from Events A/c	£1,000.00		
Prince of Wales Youth Club		£300.00	
Necessary Furniture		£250.00	
Canterbury Foodbank		£250.00	
The Pilgrims Hospice		£200.00	
Cobbs Meadow Riding for the Disabled		£120.00	
St Nicholas Winter School Outing		£131.15	
Parkinsons UK Canterbury		£250.00	
Tools for Self Reliance		£147.00	
Transfer from Events A/c - Duck Race	£1,050.00		
Miss Stephanie Kemp		£250.00	
Prince of Wales Youth Club		£250.00	

Honeybears Project

Transfer from Emergency Reserve	£500.00		
Transfer from Wishing Well	£500.00		
Chestfield Rotary Club Donation	£300.00		
United Industrious Lodge No 31 Donation	£1,000.00		
District Grant Transfer from JPP3 Account	£780.00		
Donations	£100.00		
Gift Aid Payments on Donations	£25.00		
East Kent Hospitals Charity Donation		£1,947.90	
East Kent Hospitals Charity Donation		£882.00	

Transfer Donations & Gift Aid to Community Service

£125.00

COMMUNITY SERVICE TOTALS **£7,887.25** **£6,262.63** **£1,624.62** **£1,766.62**

Note: The two payments to East Kent Hospitals £1947.90 and £882.00 were refunded after year end.

INTERNATIONAL

c/f Balance 1st July 2019	£3,570.43			£3,570.43
Shelterbox Donation		£1,426.00		
Opening your Heart to Bhutan Donation		£500.00		
Rotary Club of Dhaka Hygiene Kit Project Donation		£380.50		
Wasteaid Donation		£300.00		
Chipembebe Trust Donation		£500.00		
Rotary Club of Dhaka Hygiene Kit Project Donation		£530.50		
Transfer from Events A/c	£1,000.00			
Tools for Self Reliance Donation		£147.00		
Transaid Donation		£500.00		
Transfer from Events A/c - Duck Race	£29.49			
Transfer from Wishing Well	£542.89			
Transfer from Charity General A/c	£477.62			
Team Tanzania Donation		£500.00		
Transfer to Charity General A/c for Local Community Support		£836.43		
INTERNATIONAL TOTALS	£5,620.43	£5,620.43	£0.00	£3,570.43

DRINKING WATER FOUNTAIN

Donation	£5,000.00
Gift Aid Payment on Donation	£1,250.00

DRINKING WATER FOUNTAIN TOTALS **£6,250.00** **£0.00** **£6,250.00**

Note: Cheque for £1200.00 issued during the year had not been presented

CHARITY ACCOUNT TOTALS	£50,895.47	£37,599.37	£13,296.10	£12,799.24
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CLUB FUNDS - 1st JULY 2019 to 30 JUNE 2020

	INCOME	EXPENDITURE	CLOSING 2020	BALANCE 2019
<u>GENERAL FUND</u>				
c/f Balance 1st July 2019	£1,225.29			
c/f Subscriptions redistributed		£1,225.00		
Subscriptions 2019/2020	£915.00			

Subscriptions 2020/2021	£740.00			
Transfers to Foundation		£30.00		
Rotary Leuven JPP3	£1,737.43			
Transfer Leuven Pymnt to JPP3		£1,737.43		
Printing & Stationary		£130.60		
Postage		£136.64		
Nat West Complaint Compensation	£60.00			
Duck Race Banking	£1,842.55			
Transfer Duck Race to Events A/c		£1,842.55		
The Royal British Legion Wreath		£30.00		
Kent & Canterbury Club Storage		£52.00		
Kent & Canterbury Room Hire		£110.00		
Christmas Gifts to Rotary Widows		£89.78		
Signwriting Honours Board		£55.00		
Cant City Council - Small Society Licence		£20.00		
Dining Account Receipt	£95.00			
Transfer to Dining A/c		£139.00		
Adjustment RIBI Subscription A/c		£58.33		
Adjustment Fellowship A/c		£61.00		
Adjustment District Subscriptions A/c	£30.00			
GENERAL FUND TOTALS	£6,645.27	£5,717.33	£927.94	£1,225.29

100th CENTENARY

c/f Balance 1st July 2019	£422.00			
Subscriptions 2019/2020	£708.00			
Transfer from Dining A/c	£1,000.00			
100th CENTENARY TOTALS	£2,130.00	£0.00	£2,130.00	£422.00

100 CLUB

c/f Balance 1st July 2019	£445.06			
Members Payments	£792.00			
June Draw 2019 Prizes		£80.00		
October Draw 2019 Prizes		£90.00		
February 2020 Prizes		£90.00		
Transfer to MGSE		£475.06		
Leuven Pentangular Gift		£386.34		
100 CLUB TOTALS	£1,237.06	£1,121.40	£115.66	£445.06

WEBSITE & EVENT MANAGER SYSTEM

c/f Balance 1st July 2019	£432.52			
Subscriptions 2019/2020	£472.00			
Website Sponsors	£400.00			
Antivirus & Microsoft 365 Subscriptions		£149.98		

rotarycanterbury.com Domain Renewal		£19.00
Extra Digital Ltd Domain Renewals		£54.00
Extra Digital Ltd Website Hosting		£348.00
Zoom Video Communications		£115.10
Rotary District Grant for Zoom	£50.00	

WEBSITE & EVENT MANAGER SYSTEM

TOTALS	£1,354.52	£686.08	£668.44	£432.52
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Note: A cheque for £600 issued during the year had not been presented

FELLOWSHIP ACTIVITIES

c/f Balance 1st July 2019	£0.00	
Simpsons Wine Visit	£770.00	£831.00
Kent & Sussex Rail Trip	£321.40	£321.40
UniKent Xmas Party Deposit		£125.49
Transfer UniKent Deposit to Dining A/c	£125.49	
Adjustment from General Fund Simpson		
Wine Visit Loss	£61.00	

FELLOWSHIP ACTIVITIES TOTAL	£1,277.89	£1,277.89	£0.00	£0.00
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PENTANGULAR 2022

c/f Balance 1st July 2019	£2,692.64	
Subscriptions 2019/2020	£2,183.00	
St Quentin Pentangular Hotel Fees		£2,114.85
St Quentin Pentangular Hotel Payments	£2,106.00	
Pentangular Presidents Meeting Expense		
Reimbursements		£443.22
Leuven Fee for Presidents Meeting		£63.16
Transfer from Past President's Charity ref		
Council Mtng Sep 2018	£1,000.00	
Transfer from Dining A/c	£2,000.00	

PENTANGULAR 2022 TOTALS	£9,981.64	£2,621.23	£7,360.41	£2,692.64
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MINI GROUP STUDY EXCHANGE

c/f Balance 1st July 2019	£28.33	
Subscriptions 2019/2020	£472.00	
Travel Insurance MGSE Participants		£34.71
Lieden MGSE fees		£373.83
Transfer from 100 Club	£475.06	

MINI GROUP STUDY EXCHANGE TOTALS	£975.39	£408.54	£566.85	£28.33
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RIBI SUBSCRIPTIONS

c/f Balance 1st July 2019	£0.00
Subscriptions 2019/2020	£3,835.00

RIBI Subscriptions 1/7 to 31/12/19		£1,975.83		
RIBI Subscriptions 1/1/20 to 30/6/20		£1,917.50		
Adjustment from General Fund	£58.33			
RIBI SUBSCRIPTIONS TOTALS	£3,893.33	£3,893.33	£0.00	£0.00

DISTRICT SUBSCRIPTIONS

c/f Balance 1st July 2019	£0.00			
Subscriptions 2019/2020	£590.00			
District Subscriptions 2019/2020		£560.00		
Adjustment from General Fund		£30.00		
DISTRICT SUBSCRIPTIONS TOTALS	£590.00	£590.00	£0.00	£0.00

TOTAL CLUB FUNDS	£28,085.10	£16,315.80	£11,769.30	£5,245.84
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DINING ACCOUNT - 1st JULY 2019 to 30 JUNE 2020

	INCOME	EXPENDITURE	CLOSING 2020	BALANCE 2019
<u>DINING CLUB</u>				
c/f Balance 1st July 2019	£2,180.64			
Members Quarterly Payments	£21,533.00			
Members Half Yearly Adjustments	£1,924.60			
Guest Meals	£247.80			
Centreplate UK Ltd - Cricket Ground Meals		£14,693.64		
MS Therapy Centre - Room Hire		£150.00		
CeeCees Catering Solutions - Meals at MS Therapy Centre		£782.50		
Simpsons Wine Visit Payments	£75.00			
Transfer Simpsons Wine Visit to Club A/c		£75.00		
Transfer Simpsons Wine Visit EMS payments to Club Account		£535.00		
Canterbury Golf Club Meals		£1,072.50		
Christmas Gift to Cricket Ground Staff		£200.00		
Purchase of three books from speaker		£37.50		
Canterbury Golf Club Deposit		£200.00		
Canterbury Golf Club deposit return	£200.00			
Transfer Quiz Night EMS Payments to Quiz Night A/c		£608.00		
Transfer of Member's Dining Payments to Charity A/c		£2,528.00		

DINING CLUB TOTALS	£29,172.98	£27,005.86	£2,167.12
Note: Cheques for £1777.50 issued during the year had not been presented			

Ticket Sales	£546.00		
Transfer from Dining EMS for Ticket Sales	£608.00		
Prizes		£120.00	
Centreplate UK Ltd - Meal charge		£720.00	
Profit transfer to Charity A/c JPP4		£314.00	
QUIZ NIGHT TOTALS	£1,154.00	£1,154.00	£0.00

Bat & Trap evening payments	£43.37		
Refunds for Bat & Trap		£44.00	
UniKent Christmas 2020 Deposit		£125.00	
GENERAL TOTALS	£43.37	£169.00	-£125.63

EVENTS ACCOUNT - 1st JULY 2019 to 30 JUNE 2020

Whitefriars Sales 16/8/19	£170.28
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Whitefriars Sales 24/8/18	£203.87			
Club and Corporate Sales	£6,707.55			
Gallagher's Sponsorship	£500.00			
Council Fee and postage		£138.30		
Cash for Prizes £250 & £150		£400.00		
St John's Ambulance		£92.16		
Duck Race Banners		£365.00		
Leaflet Design & Printing		£310.00		
Champagne for Corporate Prize		£146.75		
Transfer to Charity A/c JPP4		£2,000.00		
Transfer to Charity A/c Community Service		£2,050.00		
Transfer to Charity A/c International		£1,029.49		
Transfer to Charity A/c Vocational		£500.00		
Transfer to Events Activity Security		£250.00		
DUCK RACE 2019 TOTALS	£7,581.70	£7,281.70	£300.00	
<u>SAILOR TED (POLIO +)</u>				
c/f Balance 1st July 2019	£80.00			£80.00
2018/2019 Sailor Ted Winner		£80.00		
2019/2020 Sales	£370.00			
Donation	£30.00			
Rotary Foundation Polio + Donation		£320.00		
SAILOR TED (POLIO +) TOTALS	£480.00	£400.00	£80.00	£80.00
<u>CHRISTMAS PARTY RAFFLE</u>				
Raffle Sales	£400.00			
Rotary Foundation Polio + Donation		£400.00		
CHRISTMAS PARTY RAFFLE TOTALS	£400.00	£400.00	£0.00	
<u>CROCUS CORMS</u>				
RIBI Purchase of Crocus Corms		£270.00		
CROCUS CORMS TOTALS	£0.00	£270.00	-£270.00	
<u>WEEKLY RAFFLE</u>				
November Sales	£115.50			
December Sales	£52.00			
January Sales	£355.00			
February Sales	£117.00			
March Sales	£51.00			
Transfer Quiz night 14/1/20 Sales to Charity				
A/c General		£265.00		

WEEKLY RAFFLE TOTALS	£690.50	£265.00	£425.50
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**ART & CRAFT FAIR (Accounted in Charity
A/c Presidential Charities)**

Hire of Lower Hardres Village Hall		£140.00	
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Transfer from Charity A/c - Village Hall fee	£140.00		
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ART & CRAFT FAIR TOTALS	£140.00	£140.00	£0.00
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EVENTS ACCOUNT TOTALS	£11,034.71	£9,978.20	£1,056.51	£1,556.51
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JPP3 ACCOUNT - 1st JULY 2019 to 30 JUNE 2020

	INCOME	EXPENDITURE	CLOSING 2020	BALANCE 2019
<u>JPP DOLLAR ACCOUNT</u>				
c/f Balance 1st July 2019	\$9,033.44			\$9,033.44
St Quentin Transfer	\$2,199.95			
Payments to Juba School		\$7,900.00		
Bank Charges on Transfers		\$142.83		
JPP DOLLAR ACCOUNT TOTALS	\$11,233.39	\$8,042.83	\$3,190.56	\$9,033.44

<u>JPP STERLING ACCOUNT</u>				
c/f Balance 1st July 2019	£7.00			£7.00
Transfer Gift Aid Overpayment - Prior Year		£324.50		
Leuven Transfer	£1,737.43			
District Grant - Honeybears	£780.00			
Transfer District Grant - Honeybears		£780.00		
Dick Beath Audit		£150.00		
Dick Beat Audit Cancelled - Covid 19	£150.00			
JPP STERLING ACCOUNT TOTALS	£2,674.43	£1,254.50	£1,419.93	£7.00