

Rotary Club of Canterbury
Year 2020/21. Statements of Accounts
Summary of accounts

	£	£	£	£
	Opening Cash	Receipts/Ino Payments/Expenditure		Closing Cash
Charity	13296			
adj events	<u>-262</u>			
	13034	19251	25357	6928
Club	11769	17266	8598	20437
Dining	2041	12701	5724	9018
Events	1056	1636	1942	750
JPP3 GBP	<u>1420</u>			<u>1420</u>
	£ <u>29321</u>	<u>50854</u>	<u>41621</u>	<u>38554</u>
	\$		\$	\$
JPP US\$	\$ <u>3191</u>		<u>3050</u>	<u>141</u>

Rotary Club of Canterbury Trust Fund A/c

Rotary Club of Canterbury CLUB A/cs

Year 2020/21

Certificate by Examiner

I can confirm that I have examined the financial statements of the above Trust Fund and the Club accounts of the Rotary Club of Canterbury and can confirm that they have been prepared and examined in accordance with RIBI standards and are compliant with the relevant Charity legislation.

Signed Alastair Scott

Name Mr ALASTAIR SCOTT

Dd 1st December 2021

RC of Canterbury CHARITY Ac - 12 mths to 30 June 2021

Summary of Receipts & Payments

Opening CB	Receipts	Payments	Closing CB
Foundation			
75 opening bal		District Foundation	855
Members Donations	1891	fwd	1709
Events	<u>1257</u>	prior yr adj	<u>137</u>
	<u>3148</u>		<u>2791</u>
			522
Community Service Comm			
distr of Honey Bears project		JPP4	500
NHS	2830	WashM/c	300
repay	<u>-1080</u>	PoWYC *	200
net fnds	1750		
1625 op bal		RS proj *	475
dining a/c distr	140	RS Bk tokens *	250
		RS Xmas gifts *	164
CGentfr	<u>643</u>	Buster Books	299
		closing adj	<u>154</u>
total	<u>2533</u>		<u>2342</u>
			1816
International			
dhaka Dining	620	Dhaka -1	1531
Club Council	500		
Distr grant	500		
donation	413		
Dining to Juba	300	Juba	300
CGentfr	177	via Salisbury	
	<u>2510</u>		<u>1831</u>
			679
Vocational			
563 op bal		prior yr adj	150
from csc	587	book tokens	380
donations	<u>925</u>	Innovation un csh 20	<u>205</u>
	<u>1512</u>		<u>735</u>
			1340
Centenary fountain			
6250 op bal		prior yr adj	1200
		clague	600
		do	1200
donations	<u>80</u>	planning	259
	<u>80</u>	Can Arch Trust	<u>605</u>
			<u>3864</u>
			2467
Food Bank			
672 don	150		
dining	350	shelter box	336
CC Oct	1000	food bank	336
CC Xmas	<u>400</u>	donations	<u>1900</u>
	<u>1900</u>		<u>2572</u>
			0
Wishing Well			
980		prior yr adj	<u>875</u>
			104
JPP4			
594 op bal	CSC	to JPP4	<u>1853</u>
	Ch Gen		0
	<u>759</u>		
	<u>1259</u>		
Charity General			
<u>2276</u> op bal		<i>Just in Time for Xmas</i>	
Auction	2805	Porchlight	400
Donations	620	Rising Sun	400
Dining a/c 1st	1606	Food bBank	400
Dining a/c 2nd	851	Salvation Army	400
Events a/c	<u>426</u>	Pilgrims Hospice	<u>400</u>
		total	2000
		Spires Academy	600
		PoWYC	1000
		International	1000
		Vocational	587
		JPP4	759
		Food Bank	1350
		Pilgrims Hospice	50
		Sai Army	50
		Porchlight	240
		Rising Sun	90
		SAS regimental	50
		Lord Mayor Xmas	<u>50</u>
		Tfr to JPP4,CSC,Int	<u>758</u>
	<u>6308</u>		<u>8584</u>
			0
Receipts	<u>19250</u>	Payments	<u>25357</u>
<u>13034</u> Op Bal		Closing bal	<u>6928</u>

RC of Canterbury CLUB A/c - 12mths to 30 June 2021

Summary of Income and Expenditure

	opening CB £	Income £	Outgoings £	closing CB £	Re-allocation £	year end £
INCOME						
Subscriptions		15050		15050		
less RIBI 20/21			4655	<u>4655</u>		
				10395	-7915	2480
EXPENDITURE						
100 Club	116	64	180	0		0
Club General	928		967	132	784	916
		bnk comp	119			
		other	110			
		uncashed		52		52
Web&EMS	668	200	2058	-1189	1634	445
			upgrades, zoom,domains			
FUNDS						
100th Cent 2022	2130	0	0	2130	1957	4087
Pentangular 2022	7360	1490	500	8350	3540	11890
MGEEx 2022	<u>567</u>		<u>0</u>	<u>567</u>		<u>567</u>
	<u>11769</u>	<u>17256</u>	<u>8588</u>	<u>20437</u>	<u>0</u>	<u>20437</u>

RC of Canterbury EVENTS A/c

	opening	inc	exp	closing
bfwd				
prov	521	Lwr Hardes Hall	108 event pre	413
prov	300	30		37
prov	80		80 life guard	300
prov	425	raffle trf	425	
prep on croc	-270			
Sales of crocus		1460		
sales of cards		146		
printing			72	
to Charity A/c		plus adj *	1257	
	<u>1056</u>	<u>1636</u>	<u>1942</u>	<u>750</u>

RC of Canterbury yr 20/21

Dining a/c

opening £	income £	total	outgoings £	closing
2041 jul	4959		returns	-1588
dec	<u>3649</u>	<u>10648</u>	Just in time for Xmas	<u>-4136</u>
				4924
apr	<u>4094</u>			<u>4094</u>
<u>2041</u>	<u>12701</u>		<u>-5724</u>	<u>9018</u>