

The Rotary Club of Canterbury

Rotary Club Accounts

For the year ended 30 June 2022

The Rotary Club of Canterbury

Reference and administrative details for the Club
For the year ended 30 June 2022

Committee members for the year to 30 June 2022

President	Stephen Thompson
President Elect	Tony Loughran
Treasurer	Kailash Maunick
Secretary	Maxine Blades

Officers elected for the year to 30 June 2023

President	Tony Loughran
President Elect	Rosemary Doyle
Treasurer	Jim Gascoyne
Secretary	Maxine Blades

Bankers

National Westminster Bank
11 The Parade
Canterbury
CT1 2SQ

Rotary Club of Canterbury

Club Council Financial Reports

Receipts and Payments Account

Year ended 30 June 2022

2021/22

Income	£
Members subscriptions 2021/22	8,453
Members subscriptions 2022/23 paid in advance	1,890
100 Club subscriptions	792
Dining Fund income	18,293
Events Funds income	18,461
Grants received	1,290
Rotary International Zoom Grant	50
Website advertising	200
Pentangular Clubs contributions 2022	10,676
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	60,105
 Expenditure	
RIBI subscriptions paid	3,658
District subscriptions paid	550
Premises hire	104
Dining costs	18,670
Events costs	9,199
Printing and Stationery	571
Secretarial expenses	192
Zoom subscriptions	115
Licences	20
Website and EMS costs	1,152
Travel costs	6
Flowers for widows	255
Royal British Legion for wreath	30
100 Club prizes	400
Centenary Party costs	6,332
Pentangular weekend costs	18,662
District Grant	750
Donation to Prince of Wales YC	4,201
Funds Raised paid to Charity Trust Fund Account	7,018
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	71,885
Deficit on operations for the year	<hr/>
	(11,780)
Balance brought forward	30,206
Balance carried forward	<hr/>
	£18,426

Rotary Club of Canterbury

Club Council Financial Reports

Balance Sheet

As at 30 June 2022

Current Assets

Balances held at Bank:

Club Funds	8,490
Dining Funds	7,163
Events Funds	2,773

Net Current Assets

18,426

Total Assets

£18,426

Represented by:

Reserves

Balance of reserves brought forward	30,206
Deficit on operations for the year	(11,780)
Reserves carried forwards	£18,426

Report of the Independent Accountant to the Rotary Club of Canterbury

Club Accounts for the year ended 30 June 2022

This report is made to the Council of the Rotary Club of Canterbury.

The accounts set out on pages 1 to 3 have been prepared from the accounting records maintained by the Club and are in accordance therewith.

No responsibility will be accepted for the work undertaken or for this report to anyone other than the Council and members of the Rotary Club of Canterbury at the date of this report.

The Council have accepted their responsibility for the financial information presented in the accounts.

I have not verified the accuracy or completeness of the accounting records or the information and explanations supplied. I therefore express no opinion on the financial information.

R J Davis FCA TEP



Neames
Hoppers Oast
Hatch Lane
Chartham Hatch
Canterbury
CT4 7LP

Date: 25 April 2023