

# **The Rotary Club of Canterbury**

## **Rotary Club Accounts**

### **For the year ended 30 June 2023**

#### **Reference and administrative details for the Club**

##### **Officers elected for the year from 1 July 2022 to 30 June 2023**

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

##### **Officers elected for the year from 1 July 2023 to 30 June 2024**

President	Rosemary Doyle
President Elect and Secretary	Maxine Blades
Treasurer	Jim Gascoyne

#### **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 2023

2022/23

2021/22

#### Income

	£	£	£	£
Members subscriptions 2022/23		9,451.00		8,453
100 Club subscriptions		612.00		792
Dining Fund income		28,473.73		18,293
Events Fund income		19,099.16		18,461
Grants received		-		1,290
Rotary International Zoom Grant		-		50
Website advertising		400.00		200
Canterbury Pentangular Clubs contributions 2022		-		10,676
		<u>58,035.89</u>		<u>58,215</u>

#### Expenditure

RIBI subscriptions paid	3,550.25		3,658	
District subscriptions paid	700.00		550	
Premises hire	180.00		104	
Dining costs	29,608.25		18,670	
Events costs	11,214.73		9,199	
Printing and Stationery	470.34		571	
Secretarial expenses	-		192	
Licences	20.00		20	
Website, IT and EMS costs	804.89		1,267	
Pentangular website costs	99.34			
Equipment purchased	908.95		-	
Regalia purchased	231.97		-	
Travel costs	15.00		6	
Christmas gifts for widows/partners	251.79		255	
Royal British Legion for wreath	27.50		30	
100 Club prizes	400.00		400	
Centenary Party costs	-		6,332	
Canterbury Pentangular weekend costs 2022	710.79		18,662	
Leiden Pentangular weekend costs 2023	379.33		-	
Mini-Group Exchange costs	869.82		-	
District Grant	-		750	
Donation to Prince of Wales Youth Club	900.00		4,201	
Donation to Guide Dogs for the Blind Association	288.00		-	
Funds raised paid to Trust Fund account	7,830.74		7,018	
		<u>59,461.69</u>		<u>71,885</u>
Deficit on operations for the year		<u>(1,425.80)</u>		<u>(13,670)</u>
Balance brought forward		16,536.20		30,206
Balance carried forward		<u>£ 15,110.40</u>		<u>£16,536</u>

# Rotary Club of Canterbury

## Club Council Financial Reports

### Balance Sheet

As at 30 June 2023

	2022/23		2021/22	
	£	£	£	£
<b>Current Assets</b>				
Balances held at Bank:				
Club Funds	9,888.84		8490	
Events Funds	1,011.71		2773	
Dining Funds	6,444.85		7163	
<b>Total bank account balances</b>		17,345.40		18,426
<b>Liabilities</b>				
Members subscriptions for 2023/24 paid in advance		(2,211.00)		(1,890)
Sum due to a third party		(24.00)		-
<b>Net Current Assets</b>		15,110.40		16,536
<b>Total Assets</b>		<u>£ 15,110.40</u>		<u>£16,536</u>
Represented by:				
<b>Reserves</b>				
Balance of reserves brought forward		16,536.20		30,206
Deficit on operations for the year		(1,425.80)		(13,670)
Reserves carried forwards		<u>15,110.40</u>		<u>£16,536</u>

## Notes to the accounts

### Year ended 30 June 2023

#### 1 Basis of accounting

The accounts have been prepared on a cash basis to reflect the funds received and the funds paid out during the year from 1 July 2022 to 30 June 2023.

#### 2 Rotarians' Dining accounts

Of the Dining Funds held by the Club at 30 June 2023, £3,771.00 is held as payments received in advance from Rotarians against which future dining costs are to be charged. There are sums of £633.50 that are due from Rotarians at 30 June 2023 for dining costs incurred by not paid at that date.

#### 3 Dining account liabilities

No liabilities for Dining Costs were outstanding at 30 June 2023.

## **Report of the Independent Examiners to the Rotary Club of Canterbury**

### **Club Accounts for the year ended 30 June 2023**

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.

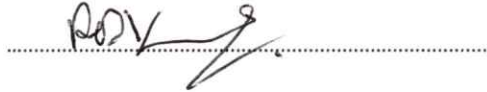
The Council have accepted their responsibility for the financial information presented in the accounts.

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

Richard Kemball-Cook

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Robert Yonge

Handwritten signature of Robert Yonge in black ink, written over a dotted line.

Date: 27 October 2023