

Rotary Club of Canterbury

Summary Financial Reports at 22 November 2022

Note: Latest bank statements received are to 14 November 2022

1. CLUB FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Accrued	Available funds
Club Subs 22/23 Prepaid	1,890.00	(1,890.00)	-	-			-
General Fund (£1)	1503.16	51.00	263.47	1,290.69			1,290.69
Centenary Dinner (£Nil)	722.05	50.00	256.80	515.25			515.25
100 Club	-	636.00	124.00	512.00		£312.00	200.00
Website & EMS (£23)	1.70	1,150.00	159.98	991.72			991.72
Pentangular (£61)	3,739.21	3,050.00	740.79	6,048.42			6,048.42
Mini Group Exch (£20)	633.85	1,000.00	869.82	764.03			764.03
RIBI Subscriptions (£70)	-	3,500.00	1,800.25	1,699.75			1,699.75
District Subscriptions (£14)	-	700.00	700.00	-			-
Unidentified / Adjusted	-	330.00	330.00	-			-
	£8,489.97	£8,577.00	£5,245.11	£11,821.86	£0.00	£312.00	£11,509.86

Check -

Note: There are now only 30 members of the 100 Club who have paid for 52 separate numbers between them. £12.00 is due to be repaid to the Estate of David Naumann. In the absence of a Business Meeting early in September, the first draw was made during the meeting held on 4 October. £300 is accrued to meet the 3 draw prizes in the period to 30 June 2023 (December, March and June).

2. DINING FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Accrued	Available funds
2022/23 Members Dining Fund	1,069.50	11,449.50	7,186.95	5,332.05		1,966.20	3,365.85
2022/23 Dining cash, chqs + other	-	411.00	-	411.00			411.00
2021/22 Dining Fund	1,763.77	1,004.23	2,768.00	-			-
Dining General Fund b/fwd	4,330.17	76.00	2,584.57	1,821.60			1,821.60
Weekly Raffle - Int Comm	-	344.85	94.35	250.50		250.50	-
Christmas Party 2022	-	187.50	389.76	(202.26)		358.00	(560.26)
Bat and Trap	-	783.00	783.00	-			-
Unidentified / Adjusted	-	32.94	32.94	-			-
	£7,163.44	£14,289.02	£13,839.57	£7,612.89	£0.00	£2,574.70	£5,038.19

Check -

Note: RC Canterbury is accruing in the '2022/23 Members Dining Fund' above each week for the meals supplied thus establishing control over the bills outstanding and due from Sodexo and other meal providers. Sodexo did not bill for meals taken 1/11, 8/11, 15/11 and 22/11 until 25 November.

The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units, currently £250 as above.

Deposits of £508 have been paid to the caterers and venue on account of the Christmas Party 2022 and wine costing £239.76 has been purchased for this event.

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3. TRUST FUND CHARITY ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Accrued	Available funds
Emergency Reserve	480.00	270.00	-	750.00			750.00
Foundation (£15) - 22/23	45.00	480.00	525.00	-			-
Other Funds	251.50	-	-	251.50			251.50
Charity General Fund	1,464.09	3,667.39	2,250.00	2,881.48			2,881.48
JPP 5 - RC Leiden - Surinam	1,850.00	1,850.00	-	3,700.00			3,700.00
Wishing Well	267.13	77.86	298.50	46.49		23.24	23.25
Vocational Committee	776.00	2,094.00	1,076.00	1,794.00		1,625.00	169.00
Community Service Committee	2,028.27	1,447.00	560.00	2,915.27		1,700.00	1,215.27
International Committee	1,135.00	1,338.20	1,214.20	1,259.00			1,259.00
Drinking Water Fountain	19,905.85	75,130.83	-	95,036.68			95,036.68
Member Donations	-	-	-	-			-
RC Dhaka - Eye Operations Project	244.50	-	244.50	-			-
RC Dhaka - Desalination Project	1,325.00	-	1,325.00	-			-
Polio +	516.00	-	516.00	-			-
Recipe book for Polio+	128.57	-	128.57	-			-
Ukraine Collections	3,380.42	1,192.06	4,572.48	-			-
Pakistan Collection	-	1,115.00	1,115.00	-			-
Unidentified / Adjusted	-	850.34	850.34	-			-
	£33,797.33	£89,512.68	£14,675.59	£108,634.42	£0.00	£3,348.24	£105,286.18

Check -

On 7 November, funds were transferred from the Events account to the Trust Fund Charity account to facilitate the Service Committees. £1,000 was transferred in to each of Vocational, Community Service and International committee funds.

Amounts have been accrued above for future committee expenditure per their Strategic Plans:

- Vocational Committee** Innovation Competition prizes - £600, Secondary School Writing Competition prizes - £600, Primary Schools Writing Competition prizes - £350, Schools Speaking Competition teas - £75. A total of £1,625 accrued.
- Community Service Committee** St Nicholas School - Summer - £200, RYLA brought forward from 2021 - £400, Rising Sun Centre - £500, Prince of Wales Youth Club Christmas lunch - £400, St Nicholas School - Spring - £200. A total of £1,700 accrued.

£25,000 has been received from the Robert Brett & Sons, £30,000 has been received from the Jennifer Samper Discretionary Trust and £15,000 has been received from Barretts all of which are to be used for the Drinking Water Fountain project.

£850 has been received from L Saunders for various Vocational Committee competition prizes.

£298.50 has been paid to Canterbury Food Bank on behalf of Tesco as their share of the Wishing Well collected sums. A further amount of £46.49 has been banked from the Wishing Well and £23.24 accrued to be paid to a charity elected by Tesco.

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4. EVENTS FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Accrued	Available funds
Events Activity Security	750.94	-	-	750.94			750.94
2022 Duck Race	-	6,277.41	5,613.57	663.84		327.00	336.84
Sailor Ted (Guide Dogs)	-	-	-	-			-
Xmas Party Raffle (Polio +)	-	-	-	-			-
Wine costs reserve	200.00	-	94.15	105.85		105.85	-
Int Comm re Aqua Box or Water Aid	243.85	-	243.85	-			-
Crocuses	-	-	-	-			-
2021/22 Taste of the East	1,578.00	-	1,578.00	-			-
Windmill Visit	-	452.00	452.00	-			-
American Supper	-	300.00	300.00	-			-
Midsummer Nights Dream	-	780.00	260.00	520.00		260.00	260.00
St Quentin trip	-	1,151.00	1,201.16	(50.16)			(50.16)
Unidentified / Adjusted	-	1,178.56	1,178.56	-			-
	£2,772.79	£10,138.97	£10,921.29	£1,990.47	£0.00	£692.85	£1,297.62
					Check	-	

Note: £105.85 has been set aside to meet the cost of wine for raffles and is accrued above.

The £260 share of the Midsummer Nights Dream proceeds to be paid to Primal Clay has been accrued as they do not have a bank account.

Some Duck Race costs have been accrued until invoices are received and the costs paid.

5. MILLENNIUM SCHOLARSHIP TRUST FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Accrued	Available funds
CURRENT ACCOUNT							
Balance	2,384.84		2,000.00	384.84			384.84
Dividends		361.20		361.20			361.20
Interest		64.61		64.61			64.61
	£2,384.84	£425.81	£2,000.00	£2,810.65	£0.00	£0.00	£810.65

TRUST FUND ASSETS
Capital Funds:
 Investments
 COIF Funds Available
 Nat West Funds Available
TOTAL MILLENNIUM FUND

Book Cost	Valuation at 30/06/2022
53,786.00	76,310.78
	6,968.08
	810.65
£ 53,786.00	£84,089.51

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6. JPP3 - JUBA, SOUTH SUDAN FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Accrued	Available funds
JPP3 - US\$ account	-	-	-	\$0.00	-	-	\$0.00
JPP3 - GB pound account	-	-	-	£0.00	-	-	£0.00

Note: These accounts are dormant awaiting decisions as to their future use or if they are to be closed.