

Rotary Club of Canterbury

The Club Business Organisation under the authority of Club Council

Summary Financial Reports at 10 June 2023

Note: Latest bank statements received are to 5 June 2023

SUMMARY OF THE ACCOUNTS:	Opening Balance	Income	Expenditure	Balance at Bank		Accrued	Available funds
1. Club Funds account	8,489.97	9,453.00	9,978.56	7,964.41		-	7,964.41
2. Dining Funds account	7,163.44	34,733.42	33,574.81	8,322.05		5,343.43	2,978.62
3. Events Funds account	2,772.79	13,653.13	15,054.21	1,371.71		260.00	1,111.71
Total Funds	£18,426.20	£57,839.55	£58,607.58	£17,658.17		£5,603.43	£12,054.74

1. CLUB FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
Club Subs 22/23 Prepaid	1,890.00	(1,890.00)	-	-			-
General Fund (£1)	1503.16	181.50	1,876.26	(191.60)			(191.60)
Centenary Dinner (£Nil)	722.05	50.00	226.80	545.25	1		545.25
100 Club	-	636.00	636.00	-	2		-
IT, Website & EMS (£23)	1.70	1,550.00	904.23	647.47			647.47
Pentangular (£61)	3,739.21	3,050.00	790.95	5,998.26			5,998.26
Mini Group Exch (£20)	633.85	1,000.00	869.82	764.03			764.03
RIBI Subscriptions (£70)	-	3,600.50	3,600.50	-			-
District Subscriptions (£14)	-	700.00	700.00	-			-
Club Subs 23/24 Paid early	-	201.00	-	201.00	3		201.00
Unidentified or Error + Adjusted	-	374.00	374.00	-			-
	£8,489.97	£9,453.00	£9,978.56	£7,964.41		£0.00	£7,964.41

Notes:

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- The balance of £545.25 on the Centenary Dinner fund is to be retained to contribute to the costs of a celebration when 'The Water Point' is commissioned.
- There are now only 30 active members of the 100 Club who, between them, have paid for 50 separate numbers in the draw. The June draw prize of £100.00 was won by John Harris and paid out to him on 6 June 2023.
- An email message was sent out to Rotarians by the Hon. Treasurer in early June 2023 requesting that they delay paying their Club subscriptions until early July 2023. Unfortunately, this message was not understood by all members of the Club.

Overspent

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2. DINING FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
2022/23 Members Dining Fund	1,069.50	26,070.50	20,971.42	6,168.58	1 (a)	5,026.50	1,142.08
2022/23 Non-members Dining fees	-	348.00	348.00	-			-
Amount due to meal suppliers				-	1 (b)		-
2021/22 Dining Fund	1,763.77	1,004.23	2,768.00	-			-
Dining General Fund b/fwd	4,330.17	448.00	2,941.63	1,836.54	2		1,836.54
Weekly Raffle - Int Comm	-	811.28	494.35	316.93	3	316.93	-
Christmas Party 2022	-	2,401.07	2,401.07	-			-
Bat and Trap	-	783.00	783.00	-			-
Burns Night 2022	-	250.00	250.00	-			-
St Patricks Day Celebration	-	2,554.40	2,554.40	-			-
Unidentified or Error + Adjusted	-	62.94	62.94	-			-
	£7,163.44	£34,733.42	£33,574.81	£8,322.05		£5,343.43	£2,978.62

Notes:

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- 1 (a) At 10 June 2023, the net sum of £5,336.00 is has been received from Rotarians on account of their future dining costs and is accrued as returnable to them. At that date, some Rotarians also owe a total of £309.50 for meals that they have taken but not yet paid for which leaves a net sum of £5,026.50 as payable and accrued above. Once all Dining accounts are settled between the Club and Rotarians, a surplus of £1,142.08 has been accumulated on the dining accounts since 1 July 2022
- 1 (b) The cost of meals taken on 2/5, 9/5 and 16/5 at a total cost of £2,363.85 was paid to Sodexo Prestige Limited on 30 May 2023. The cost of the meal at Saucy Flos on 6 June 2023 amounted to £540.00 and was paid on 6 June 2023.
- 2 Council has agreed that the Dining General Funds are to be used to meet the costs of future speakers and special events subject to the prior authorisation of the President. In accordance with the Club Council decision, the EMS support costs for 2023/24 invoiced at £600 by Extra Digital Ltd were paid in early May and charged against this fund.
- 3 The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units, currently accrued at £316.93 as above.

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3. EVENTS FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
Events Activity Security	750.94	0.77	-	751.71			751.71
2022 Duck Race	-	6,327.41	6,327.41	-			-
Sailor Ted (Guide Dogs)	-	360.00	-	360.00			360.00
Xmas Party Raffle (Polio +)	-	-	-	-			-
Wine costs reserve	200.00	-	200.00	-			-
Int Comm re Aqua Box or Water Aid	243.85	-	243.85	-			-
Crocuses - Purple for Polio Day	-	-	-	-			-
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	-	910.00	650.00	260.00	1	260.00	-
St Quentin trip	-	1,201.16	1,201.16	-			-
Pentangular trip to Leiden	-	2,923.23	2,923.23	-			-
Unidentified or Error + Adjusted	-	1,178.56	1,178.56	-			-
	£2,772.79	£13,653.13	£15,054.21	£1,371.71		260.00	£1,111.71
Notes:	Check	-	-	0.00	Check	-	0.00

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

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

Note:

- 1 These accounts are dormant awaiting a decision by RCC Club Council as to their future use or if they are to be closed.