

Rotary Club of Canterbury

Summary Financial Reports at 21 September 2022

Note: Latest bank statements received are to 12 September 2022

| 1. CLUB FUNDS ACCOUNT | Opening Balance | Income | Expenditure | Total | Manual Adjustment | Accrued | Available funds |
|------------------------------|-----------------|-----------------|-----------------|------------------|-------------------|---------------|------------------|
| Club Subs 22/23 Prepaid | 1,890.00 | (1,890.00) | - | - | | | - |
| General Fund (£1) | 1503.16 | 51.00 | 220.97 | 1,333.19 | | | 1,333.19 |
| Centenary Dinner (ENil) | 722.05 | 50.00 | 256.80 | 515.25 | | | 515.25 |
| 100 Club | - | 624.00 | 24.00 | 600.00 | | £12.00 | 588.00 |
| Website & EMS (£23) | 1.70 | 1,150.00 | 159.98 | 991.72 | | | 991.72 |
| Pentangular (£61) | 3,739.21 | 3,050.00 | - | 6,789.21 | | | 6,789.21 |
| 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 | 8,565.00 | 4,361.82 | 12,693.15 | - | £12.00 | 12,681.15 |
| | | | | | Check | - | |

Note 2: There are now only 31 members of the 100 Club who have paid for 49 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 is to be made during the meeting to be held on 4 October.

| 2. DINING FUNDS ACCOUNT | Opening Balance | Income | Expenditure | Total | Manual Adjustment | Accrued | Available funds |
|-----------------------------------|-----------------|-----------------|------------------|-----------------|-------------------|---------|-----------------|
| 2022/23 Members Dining Fund | 1,069.50 | 5,737.50 | 4,509.35 | 2,297.65 | | | 2,297.65 |
| 2022/23 Dining cash, chqs + other | - | 195.00 | - | 195.00 | | | 195.00 |
| 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 | - | 150.35 | 94.35 | 56.00 | | | 56.00 |
| Xmas Party 2022 | - | - | - | - | | | - |
| Bat and Trap | - | 783.00 | 783.00 | - | | | 0.00 |
| Unidentified / Adjusted | - | - | - | - | | | - |
| | 7,163.44 | 7,946.08 | 10,739.27 | 4,370.25 | - | - | 4,370.25 |
| | | | | | Check | - | |

Note: The new system of RC Canterbury accruing each week for meals supplied should aid oversight of the bills outstanding and due from Sodexo and other meal providers.

| 3. EVENTS FUNDS ACCOUNT | Opening Balance | Income | Expenditure | Total | Manual Adjustment | Accrued | Available funds |
|-----------------------------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------|-----------------|
| Events Activity Security | 750.94 | - | - | 750.94 | | | 750.94 |
| 2022 Duck Race | - | 4,763.67 | 290.77 | 4,472.90 | | | 4,472.90 |
| Sailor Ted (Polio +) | - | - | - | - | | | - |
| Xmas Party Raffle (Polio +) | - | - | - | - | | | - |
| Wine costs reserve | 200.00 | - | - | 200.00 | | 200.00 | - |
| 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 | | | 1,578.00 |
| Windmill Visit | - | 452.00 | 374.00 | 78.00 | | | 78.00 |
| American Supper | - | 300.00 | 300.00 | - | | | - |
| Unidentified / Adjusted | - | 1,134.56 | 1,134.56 | - | | | - |
| | 2,772.79 | 6,650.23 | 2,343.18 | 7,079.84 | 0.00 | 200.00 | 6,879.84 |
| | | | | | Check | - | |

Note: £200 has been set aside to meet the cost of wine for raffles.

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| 4. TRUST FUND CHARITY ACCOUNT | Opening Balance | Income | Expenditure | Total | Manual Adjustment | Accrued | Available funds |
|-----------------------------------|------------------|-----------------|------------------|------------------|-------------------|-----------------|------------------|
| Emergency Reserve | 480.00 | - | - | 480.00 | | | 480.00 |
| Foundation (£15) - 22/23 | 45.00 | 480.00 | 525.00 | - | | | - |
| Other Funds | 251.50 | - | - | 251.50 | | | 251.50 |
| Charity General Fund | 1,464.09 | 500.00 | 1,000.00 | 964.09 | | | 964.09 |
| JPP 5 - RC Leiden - Surinam | 1,850.00 | - | - | 1,850.00 | | | 1,850.00 |
| Wishing Well | 267.13 | 30.04 | - | 297.17 | | 282.15 | 15.02 |
| Vocational Committee | 776.00 | - | - | 776.00 | | 1,625.00 | (849.00) |
| Community Service Committee | 2,028.27 | 447.00 | 360.00 | 2,115.27 | | 1,700.00 | 415.27 |
| International Committee | 1,135.00 | 338.20 | 1,184.20 | 289.00 | | | 289.00 |
| Drinking Water Fountain | 19,905.85 | - | - | 19,905.85 | | | 19,905.85 |
| Foodbank/ Shelterbox Donations | - | - | - | - | | | - |
| RC Dhaka - Eye Operations Project | 244.50 | - | - | 244.50 | | 244.50 | - |
| RC Dhaka - Desalination Project | 1,325.00 | - | - | 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 | - | 1,065.00 | 1,065.00 | - | | | - |
| Unidentified / Adjusted | - | 850.34 | 850.34 | - | | | - |
| | 33,797.33 | 4,902.64 | 10,201.59 | 28,498.38 | 0.00 | 5,176.65 | 23,321.73 |
| | | | | | Check | - | |

Amounts accrued per Strategic Plans:

| | | |
|--|--|-------------------|
| 1. Vocational Committee | Innovation Competition prizes | 600.00 |
| | Secondary Schools Writing Competition prizes | 600.00 |
| | Primary Schools Writing Competition prizes | 350.00 |
| | Schools Public Speaking Competition Teas | 75.00 |
| | | <u>£ 1,625.00</u> |
| 2. Community Services Committee | St Nicholas School - Summer | 200.00 |
| | RYLA brought forward from 2021 | 400.00 |
| | Rising Sun Centre | 500.00 |
| | Prince of Wales Youth Club - Christmas lunch | 400.00 |
| | St Nicholas School - Spring | 200.00 |
| | | <u>£ 1,700.00</u> |

International Service Committee has agreed to transfer £244.50 and £1,325.00 to RC Dhaka.

£1,465 has been paid to DEC for the Pakistan Flood Relief project. This consists of £400 from International Committee funds, £300 being the NatWest compensation payment and the balance is donations made by Club members.

£446 has been paid to Shelterbox and £338.20 to Aquabox both from International Committee funds.

| 5. MILLENNIUM SCHOLARSHIP TRUST FUNDS | Opening Balance | Income | Expenditure | Total | 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 | - | | 810.65 |

TRUST FUND ASSETS

Capital Funds:

| | Book Cost | Valuation at 30/06/2022 |
|------------------------------|-------------------|-------------------------|
| Investments | 53,786.00 | 76,310.78 |
| COIF Funds Available | | 6,968.08 |
| Nat West Funds Available | | 38.84 |
| TOTAL MILLENNIUM FUND | £53,786.00 | £83,317.70 |

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

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