

Rotary Club of Canterbury

Summary Financial Reports at 23 October 2022

Note: Latest bank statements received are to 23 October 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	220.97	1,333.19			1,333.19
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	5,202.61	11,864.36	-	£312.00	11,552.36

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Note 2: 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 which was won by David Lewis. £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	10,590.50	6,372.15	5,287.85		408.00	4,879.85
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	-	210.35	94.35	116.00		116.00	-
Xmas Party 2022	-	-	150.00	(150.00)			(150.00)
Bat and Trap	-	783.00	783.00	-			0.00
Unidentified / Adjusted	-	-	-	-			-
	7,163.44	13,075.08	12,752.07	7,486.45	-	524.00	6,962.45

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Note: RC Canterbury is accruing in its accounts each week for the meals supplied thus establishing control over the bills outstanding and due from Sodexo and other meal providers.

The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units.

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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	-	-	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	1,031.39	1,000.00	1,495.48			1,495.48
JPP 5 - RC Leiden - Surinam	1,850.00	-	-	1,850.00	1,850.00		3,700.00
Wishing Well	267.13	31.37	-	298.50		298.50	-
Vocational Committee	776.00	1,050.00	-	1,826.00		1,625.00	201.00
Community Service Committee	2,028.27	447.00	560.00	1,915.27		1,700.00	215.27
International Committee	1,135.00	338.20	1,184.20	289.00	(30.00)		259.00
Drinking Water Fountain	19,905.85	5,000.00	-	24,905.85			24,905.85
Member Donations	-	-	-	-			-
RC Dhaka - Eye Operations Project	244.50	-	274.50	(30.00)	30.00		-
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	1,065.00	50.00			50.00
Unidentified / Adjusted	-	850.34	850.34	-			-
	33,797.33	11,535.36	12,001.09	33,331.60	1,850.00	3,623.50	31,558.10

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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>

£5,000 has been received from the Estate of Roger Bickerton to be used for the Drinking Water Fountain project.

£298.50 is accrued for the Wishing Well share due to Tesco for them to distribute to their charity, The Canterbury Food Bank.

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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	-	6,227.41	648.37	5,579.04	(1,850.00)	177.00	3,552.04
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	-			-
Midsummer Nights Dream	-	780.00	260.00	520.00		260.00	260.00
Unidentified / Adjusted	-	1,134.56	1,134.56	-			-
	2,772.79	8,893.97	2,960.78	8,705.98	(1,850.00)	637.00	6,218.98

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Note: £200 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	-		810.65

TRUST FUND ASSETS

Capital Funds:

Investments
COIF Funds Available
Nat West Funds Available
TOTAL MILLENNIUM FUND

Book Cost
53,786.00
£ 53,786.00

Valuation at 30/06/2022
76,310.78
6,968.08
810.65
£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.