

Rotary Club of Canterbury

Summary Financial Reports at 18 February 2023

Note: Latest bank statements received are to 13 February 2023

Rotary Club of Canterbury - Business Funds

1. CLUB FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Note	Accrued	Available funds
Club Subs 22/23 Prepaid	1,890.00	(1,890.00)	-	-				-
General Fund (£1)	1503.16	181.50	1,452.49	232.17		1		232.17
Centenary Dinner (£Nil)	722.05	50.00	256.80	515.25		2		515.25
100 Club	-	636.00	224.00	412.00		3	212.00	200.00
Website & EMS (£23)	1.70	1,150.00	507.98	643.72				643.72
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	-		4		-
District Subscriptions (£14)	-	700.00	700.00	-				-
Unidentified or Error + Adjusted	-	330.00	330.00	-				-
	£8,489.97	£8,808.00	£8,732.54	£8,565.43	£0.00		£212.00	£8,353.43

Note Check -

- 1 In January, £348.00 was paid to Extra Digital Ltd re website hosting and the CMS licence.
- 2 The balance of £515.25 on the Centenary Dinner fund is to be retained to contribute to the costs of a celebration when The Point is commissioned.
- 3 There are now only 31 members of the 100 Club who have paid for 50 separate numbers between them. £12.00 is due to be repaid to the Estate of David Naumann. £200 is accrued to meet the 2 draw prizes in the period to 30 June 2023 (March and June).
- 4 The second payment for RGB&I membership fees amounting to £1,750 was paid in January. This account was overdrawn and a transfer of £50.25 has been made from the Club account, General Fund, to clear this.

2. DINING FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Note	Accrued	Available funds
2022/23 Members Dining Fund	1,069.50	17,991.00	12,067.29	6,993.21		1	1,593.30	5,399.91
2022/23 Non-members Dining fees	-	451.00	-	451.00				451.00
2021/22 Dining Fund	1,763.77	1,004.23	2,768.00	-				-
Dining General Fund b/fwd	4,330.17	448.00	1,906.24	2,871.93		2		2,871.93
Weekly Raffle - Int Comm	-	513.15	494.35	18.80		3	18.80	0.00
Christmas Party 2022	-	2,401.07	2,401.07	-				-
Bat and Trap	-	783.00	783.00	-				-
Burns Night 2022	-	250.00	250.00	-		4		-
St Patricks Day Celebration	-	-	630.00	(630.00)				(630.00)
Unidentified or Error + Adjusted	-	32.94	32.94	-				-
	£7,163.44	£23,874.39	£21,332.89	£9,704.94	0.00		£1,612.10	£8,092.84

Note Check -

- 1 The cost of meals taken by members of RC Canterbury is accrued on the date of each Club meeting. Meals accrued in these reports are those taken on 31/1, 7/2 and 14/2. As expected, a small surplus is being accumulated on this fund in excess of the sum owed to members.
- 2 Council has agreed that these funds are to be used to meet the costs of speaker and special events subject to the prior authorisation of the President.
- 3 £400 has been transferred out of the Weekly Raffle takings to the Trust Fund Charity account in order to contribute towards the cost of 'ShelterBoxes' for Trurkey/Syria. The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units, currently £18.80 as above.
- 4 A deposit of £250 was paid for the Chinese Burns Night venue. As the event has been cancelled, the deposit has been recovered.

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3. EVENTS FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Note	Accrued	Available funds
Events Activity Security	750.94	-	-	750.94				750.94
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 + Aqua Box	200.00	-	94.15	105.85		1	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	-	910.00	650.00	260.00		2	260.00	-
St Quentin trip	-	1,201.16	1,201.16	-				-
	-	-	0	-				-
Unidentified or Error + Adjusted	-	1,178.56	1,178.56	-				-
	£2,772.79	£10,729.13	£12,025.13	£1,476.79	£0.00		£365.85	£1,110.94

Note

Check

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1 £105.85 has been set aside to meet the cost of wine for raffles and is accrued above.

2 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	Manual Adjustment	Note	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.

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Rotary Club of Canterbury - Charitable Trust Funds

CHARITY TRUST FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Note	Accrued	Available funds
Emergency Reserve	480.00	270.00	590.00	160.00				160.00
Foundation (£15) - 22/23	45.00	480.00	525.00	-				-
Other Funds	251.50	-	251.50	-				-
Charity General Fund	1,464.09	5,598.55	3,125.00	3,937.64				3,937.64
JPP 5 - RC Leiden - Surinam	1,850.00	1,850.00	3,700.00	-		2		-
Wishing Well - GASDS	267.13	84.00	298.50	52.63		3	52.63	-
Vocational Committee	776.00	2,194.00	1,286.00	1,684.00		1	1,550.00	134.00
Community Service Committee	2,028.27	1,597.00	2,910.00	715.27		1	750.00	34.73
International Committee	1,135.00	1,338.20	1,214.20	1,259.00		1		1,259.00
Water Bottle Filling Point	19,905.85	90,130.83	76.00	109,960.68				109,960.68
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	-				-
Bingo Night for Food Bank	-	150.00	150.00	-				-
Unidentified or Error + Adjusted	-	887.84	887.84	-				-
	£33,797.33	£106,887.48	£22,915.59	£117,769.22	£0.00		£2,352.63	£115,416.59

Note Check -

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

Vocational Committee: Innovation Competition prizes - £600, Secondary School Writing Competition prizes - £600, Primary Schools Writing Competition prizes - £350. A total of £1,550 accrued.

£850 remains of the funds received from L Saunders for various Vocational Committee competition prizes.

Community Service Committee: RYLA - £400, St Nicholas School - Summer - £200, Salvation Army - £150. A total of £750 accrued.

Committee Funds Spent as shown above:

	Vocational	Community Service	International
QE Grammar School - Eclipse project	500.00	150.00	338.20
Dover Girls Grammar School - books	400.00	210.00	446.00
Young Chef competition	176.00	200.00	430.00
Innovation competition refund	(50.00)	500.00	
Prizes for Junior Writing Competition	260	400.00	
		500.00	
		500.00	
		150.00	
		300.00	

Total Expenditure as above **£ 1,286.00** **£ 2,910.00** **£ 1,214.20**

2 A transfer of Euro 4,000 was made on 19 December to RC Leiden re JPP5. The exact cost of this was £3,569.50 leaving a balance of £130.50 on the JPP5 fund which has been transferred to the Charity General Fund.

3 £105.25 has been banked from the Wishing Well and £52.63 is accrued to be paid to a charity nominated by Tesco.

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Rotary Club of Canterbury - Millennium Scholarship Trust Funds

MILLENNIUM SCHOLARSHIP TRUST FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Note	Accrued	Available funds
CURRENT ACCOUNT								
Balance	2,384.84		2,000.00	384.84				384.84
Dividends		848.82		848.82				848.82
Interest		112.71		112.71				112.71
	£2,384.84	£961.53	£2,000.00	£3,346.37	£0.00		£0.00	£1,346.37
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				1,346.37				
TOTAL MILENNIUM FUND	£ 53,786.00			£84,625.23				