

Rotary Club of Canterbury

Summary Financial Reports at 22 March 2023

Note: Latest bank statements received are to 20 March 2023

Rotary Club of Canterbury - Business Organisation under the authority of Club Council

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	1,603.03	81.63			81.63
Centenary Dinner (£Nil)	722.05	50.00	226.80	545.25	1		545.25
100 Club	-	636.00	224.00	412.00	2	212.00	200.00
Website & EMS (£23)	1.70	1,150.00	804.89	346.81	3		346.81
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	-			-
Unidentified or Error + Adjusted	-	330.00	330.00	-			-
	£8,489.97	£8,808.00	£9,149.99	£8,147.98		£212.00	£7,935.98

- Notes:
- 1 The balance of £545.25 on the Centenary Dinner fund is to be retained to contribute to the costs of a celebration when 'The Point' is commissioned.
- 2 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).
- 3 In March, £296.91 was paid to ZOHO Corporation Ltd for email and mailing list services and a replacement cheque for £348.00 was issued to Extra Digital Ltd after the original cheque issued on 23 January was not banked. The original cheque has been returned by Royal Mail.

2. DINING FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
2022/23 Members Dining Fund	1,069.50	19,269.50	14,038.70	6,300.30	1	1,169.55	5,130.75
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	2,307.23	2,470.94	2		2,470.94
Weekly Raffle - Int Comm	-	634.15	494.35	139.80	3	139.80	-
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	-	2,460.00	1,954.40	505.60	4		505.60
Unidentified or Error + Adjusted	-	62.94	62.94	-			-
	£7,163.44	£27,763.89	£25,059.69	£9,867.64		£1,309.35	£8,558.29

- Notes:
- 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 28/2, 7/3 and 21/3. Assuming that all members pay their dining dues as detailed in the Dining Account summary, a surplus in excess of £500 is being accumulated on the 2022/23 Dining Funds in excess of the sum owed to members.
- 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 March, £300 was transferred out as a subsidy for the St Patricks Day Celebration.
- 3 The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units, currently £139.80 as above.
- 4 £630 has been paid for the Camine Band for the St Patricks Day event, £250 has been paid for the costs of the Dancers, £1,039.50 has been paid for food and £34.90 for expenses relating to this event. In March, £300 was transferred from the Dining General fund as a subsidy for this event as authorised by Culb Council. The ticket money for 2 people who attended the event is outstanding and will be collected. A surplus of £565.60 is expected and this is to be donated to The Prince of Wales YC.

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3. EVENTS FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	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	-	143.12	56.88	1	56.88	-
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	2	260.00	-
St Quentin trip	-	1,201.16	1,201.16	-			-
Pentangular trip to Leiden	-	1,620.00	-	1,620.00	3		1,620.00
Unidentified or Error + Adjusted	-	1,178.56	1,178.56	-			-
	£2,772.79	£12,349.13	£12,074.10	£3,047.82		£316.88	£2,730.94

Notes:

Check

-

-

0.00

Check

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-

1 £56.88 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.

3 Payments have been received for 9 people re the costs of the Pentangular trip to Leiden. 3 other people paid after 20 March. Funds are to be paid over on 27 March.

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: 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 Trust Fund - A separate Organisation under the authority of the Charity Trustees

RC of C TRUST FUND - CHARITY	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
Emergency Reserve	480.00	270.00	590.00	160.00	2		160.00
Foundation (£15) - 22/23	45.00	480.00	525.00	-			-
Other Funds	251.50	-	251.50	-			-
Charity General Fund	1,464.09	6,148.19	3,125.00	4,487.28	3		4,487.28
JPP 5 - RC Leiden - Surinam	1,850.00	1,850.00	3,700.00	-			-
Wishing Well - GASDS	267.13	94.86	298.50	63.49	4	63.49	-
Vocational Committee	776.00	2,294.00	1,386.00	1,684.00	1	1,240.00	444.00
Community Service Committee	2,028.27	1,597.00	2,910.00	715.27	1	600.00	115.27
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	90,160.83	76.00	109,990.68			109,990.68
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	-			-
Turkey/Syria	-	875.00	875.00	-	5		-
Unidentified or Error + Adjusted	-	887.84	887.84	-			-
	£33,797.33	£108,452.98	£23,890.59	£118,359.72		£1,903.49	£116,456.23
Notes:	Check	-	-	-	Check	-	-

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

Vocational Committee: Innovation Competition prizes - £590, Senior Writing Competition prizes - £450, Gift to Archbishops School - £200. A total of £1,240 accrued.

£800 remains of the funds received from L Saunders for various Vocational Committee competition prizes.

Community Service Committee: RYLA - £400, St Nicholas School - Summer - £200. A total of £600 accrued.

Committee Funds Spent as shown above:

	Vocational		Community Service		International
QE Grammar School - Eclipse project	500.00	Bekesbourne Village Hall - kitchen equip.	150.00	Aquabox	338.20
Dover Girls Grammar School - books	400.00	Hayley Talbut	210.00	Shelterbox	446.00
Young Chef competition	176.00	Marina Avili re studies	200.00	DEC re Pakistan incl. bank chgs	430.00
Innovation competition refund	(50.00)	Rising Sun Domestic Abuse Charity	500.00		
Prizes for Junior Writing Competition	260.00	Prince of Wales Youth Club	400.00		
QE Grammar School - Eclipse project	100.00	Thannington Neighbourhood RC	500.00		
		Salvation Army	500.00		
		Salvation Army	150.00		
		My Birth Support CIC	300.00		
Total Expenditure as above	£1,386.00		£2,910.00		£1,214.20

- 2 In February, £590 was paid out of the Emergency Reserve Fund to purchase one ShelterBox for the Turkey/Syria earthquake situation
- 3 In February, £400 was received in the Charity General Fund from the Dining account, Weekly Raffle monies, and £590 was paid out to purchase one ShelterBox for the Turkey/Syria earthquake situation.
- 4 Since 1 July, £189.73 has been banked from the Wishing Well. 50% of the sum banked at £94.87 has been credited to Charity General Funds and the balance to the Wishing Well Fund. £63.49 is accrued to be paid to a charity nominated by Tesco.
- 5 Up to 28 February, RC Canterbury members have contributed £575.00 to the Turkey/Syria earthquake appeal. These funds were paid to DEC on 28 February 2023. In March, a further £300 was received and has been paid to the DEC for this restricted purpose.

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Rotary Club of Canterbury Millennium Scholarship Trust - A separate Organisation under the authority of the Charity Trustees

MILLENNIUM SCHOLARSHIP TRUST FUND - CHARITY	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
CURRENT ACCOUNT							
Balance	2,384.84		2,200.00	184.84			184.84
Dividends		1,083.60		1,083.60			1,083.60
Interest		166.55		166.55			166.55
	£2,384.84	£1,250.15	£2,200.00	£1,434.99		£0.00	£1,434.99
Check		-	-	-	Check	-	-
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				1,434.99			
TOTAL MILENNIUM FUND	£53,786.00			£84,713.85			