

Rotary Club of Canterbury

Summary Financial Reports at 31 January 2023

Note: Latest bank statements received are to 30 January 2023

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	1,189.49	495.17		1		495.17
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	£8,469.54	£8,828.43	£0.00		£212.00	£8,616.43

Note

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- 1 In January, £348.00 was paid to Extra Digital Ltd re website hosting and the CMS licence. The surplus of £130.50 on the JPP5 project has been transferred to this fund.
- 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	17,367.00	10,779.09	7,657.41		1	1,813.65	5,843.76
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	426.00	1,906.24	2,849.93				2,849.93
Weekly Raffle - Int Comm	-	489.15	94.35	394.80		2	394.80	-
Christmas Party 2022	-	2,401.07	2,401.07	-				-
Bat and Trap	-	783.00	783.00	-				-
Burns Night 2022	-	-	250.00	(250.00)		3		(250.00)
Unidentified or Error + Adjusted	-	32.94	32.94	-				-
	£7,163.44	£22,954.39	£19,014.69	£11,103.14	£0.00		£2,157.95	£8,894.69

Note

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- 50.50

- 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 10/01, 17/1, 24/1 and 31/1. As expected, a small surplus is being accumulated on this fund in excess of the sum owed to members.
- 2 The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units, currently £394.80 as above.
- 3 A deposit of £250 was paid for the Chinese Burns Night venue. As the event has been cancelled, the deposit is to be recovered.

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3. TRUST FUND, CHARITY ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Manual Adjustment	Note	Accrued	Available funds
Emergency Reserve	480.00	270.00	-	750.00				750.00
Foundation (£15) - 22/23	45.00	480.00	525.00	-				-
Other Funds	251.50	-	251.50	-				-
Charity General Fund	1,464.09	5,068.05	2,435.00	4,097.14				4,097.14
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	2,094.00	1,026.00	1,844.00		1	1,550.00	294.00
Community Service Committee	2,028.27	1,597.00	2,460.00	1,165.27		1	750.00	415.27
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	90,130.83	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	£106,256.98	£20,925.59	£119,128.72	£0.00		£2,352.63	£116,776.09

Note

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- 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	
		400.00	
		500.00	
		500.00	
Total Expenditure as above	£ 1,026.00	£ 2,460.00	£ 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 Club account, 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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4. 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	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	-				-
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

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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.

5. 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:

Investments
COIF Funds Available
Nat West Funds Available
TOTAL MILLENNIUM FUND

Book Cost	Valuation at 30/06/2022
53,786.00	76,310.78
	6,968.08
	1,346.37
£ 53,786.00	£84,625.23

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6. 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.