

Rotary Club of Canterbury

The Club Business Organisation under the authority of Club Council

Summary Financial Reports at 31 May 2023

Note: Latest bank statements received are to 31 May 2023

SUMMARY OF THE ACCOUNTS:	Opening Balance	Income	Expenditure	Balance at Bank		Accrued	Available funds
1. Club Funds account	8,489.97	9,252.00	9,878.56	7,863.41		100.00	7,763.41
2. Dining Funds account	7,163.44	33,888.42	32,817.31	8,234.55		5,609.43	2,625.12
3. Events Funds account	2,772.79	13,629.13	15,021.33	1,380.59		292.88	1,087.71
Total Funds	£18,426.20	£56,769.55	£57,717.20	£17,478.55		£6,002.31	£11,476.24

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	1,876.26	(191.60)	4		(191.60)
Centenary Dinner (£Nil)	722.05	50.00	226.80	545.25	1		545.25
100 Club	-	636.00	536.00	100.00	2	100.00	-
IT, Website & EMS (£23)	1.70	1,550.00	904.23	647.47	3		647.47
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	-			-
Club Subs 23/24 Prepaid	-	-	-	-			-
Unidentified or Error + Adjusted	-	374.00	374.00	-			-
	£8,489.97	£9,252.00	£9,878.56	£7,863.41		£100.00	£7,763.41

Overspent

Notes:

Check

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Check

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- 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 30 active members of the 100 Club who, between them, have paid for 50 separate numbers in the draw. The 100 Club surplus of £212.00 was utilised to meet part of the RC Leiden nominated charity cost of Euro 400. £100.00 is accrued to meet the draw prize in the period to 30 June 2023 (June draw).
- 3 In early May, the sum of Euro 88.70 has been paid to RC Ludenscheid for the 2021/22 and 2022/23 years' Pentangular Website hosting costs. Including bank charges this cost totalled £93.34.
- 4 (a) In early May, Euro 400.00 was paid to RC Leiden for their nominated Pentangular Weekend charity. The total cost of this transfer including bank charges was £379.33 and £212.00 of this sum was met out of the 100 Club surplus.
- 4 (b) An invoice for £52 for storage at the Kent and Canterbury Club for the year to 30 June 2024 has been received and paid.

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2. DINING FUNDS ACCOUNT	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
2022/23 Members Dining Fund	1,069.50	25,225.50	20,213.92	6,081.08	1 (a)	5,292.50	788.58
2022/23 Non-members Dining fees	-	348.00	348.00	-			-
Amount due to meal suppliers				-	1 (b)		-
2021/22 Dining Fund	1,763.77	1,004.23	2,768.00	-			-
Dining General Fund b/fwd	4,330.17	448.00	2,941.63	1,836.54	2		1,836.54
Weekly Raffle - Int Comm	-	811.28	494.35	316.93	3	316.93	-
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	-	2,554.40	2,554.40	-			-
Unidentified or Error + Adjusted	-	62.94	62.94	-			-
	£7,163.44	£33,888.42	£32,817.31	£8,234.55		£5,609.43	£2,625.12
Notes:	Check	-	-	-	Check	-	-

- 1 (a) At 31 May 2023, the net sum of £5,292.50 is has been received from members on account of their future dining costs and is accrued as returnable to them. A surplus of £788.58 has been accumulated on the dining accounts since 1 July 2023.
- 1 (b) The cost of meals taken on 2/5, 9/5 and 16/5 at a total cost of £2,363.85 was paid to Sodexo Prestige Limites on 30 May 2023.
- 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 accordance with the Club Council decision, the EMS support costs for 2023/24 invoiced at £600 by Extra Digital Ltd were paid in early May and charged against this fund.
- 3 The balance of weekly raffle proceeds is accrued for use by the International Committee to purchase ShelterBox or Aquabox units, currently accrued at £316.93 as above.

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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	200.00	-	187.12	12.88	1	12.88	0.00
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	-	2,900.00	2,903.23	(3.23)	3	20.00	(23.23)
Unidentified or Error + Adjusted	-	1,178.56	1,178.56	-			-
	£2,772.79	£13,629.13	£15,021.33	£1,380.59		292.88	£1,087.71
Notes:	Check	-	-	0.00	Check	-	0.00

See Note 3 (b)

- 1 £12.88 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 (a) Payments have been received for 16 people re the costs of the Pentangular trip to Leiden. Funds totalling Euro 3,200 were paid over to RC Leiden on 28 March at a total cost of £2,903.23. One person paid in £20 in excess of the amount notified and this sum is accrued and due to be refunded.
- 3 (b) RCC Council is to decide how the loss on the Pentangular trip to Leiden is to be covered.

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:

- 1 These accounts are dormant awaiting a decision by RCC Club Council as to their future use or if they are to be closed.