

Rotary Club of Canterbury

The Members Club Business Organisation under the authority of Club Council

Summary Financial Reports at 12 June 2025

Note: Latest bank statements received are to 10 June 2025

Club Officers: Maxine Blades (President and Secretary), Raj Dasan (President Elect) and Tony Loughran (Treasurer)

Finance Manager: Graham Bough

SUMMARY OF THE ACCOUNTS:	Opening Balance	Income	Expenditure	Balance at Bank		Accrued	Available funds
1. Club Administration account	13,570.72	12,189.73	11,961.62	13,798.83		-	13,798.83
2. Dining account	5,720.93	31,585.30	29,410.39	7,895.84		6,233.21	1,662.63
3. Events account	4,519.10	21,688.51	19,373.40	6,834.21		4,200.00	2,634.21
Total Funds	£23,810.75	£65,463.54	£60,745.41	£28,528.88		£10,433.21	£18,095.67

1. CLUB ADMINISTRATION ACCOUNT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
Club Subs 24/25 Prepaid	2,208.00	(2,208.00)	-	-			-
General Fund (£6.00)	1,052.22	275.50	1,140.59	187.13	1		187.13
Water Point Celebration Fund (£Nil)	545.25	1,119.00	1,605.56	58.69	2		58.69
IT, EMS and Website (£19.00)	871.49	870.84	1,756.93	(14.60)			(14.60)
Pentangular costs + 2027 Event (£80.00)	8,826.26	3,666.64	529.23	11,963.67			11,963.67
MGSE Fund	-	1,000.00	-	1,000.00	3		1,000.00
RIBI Subscriptions (£82.00)	58.50	3,754.43	3,655.33	157.60			157.60
District Subscriptions (£20.00)	9.00	903.34	900.00	12.34			12.34
100 Club (£12.00 per number)	-	624.00	624.00	-	4		-
Club Subs 25/26 Paid early	-	434.00	-	434.00			434.00
Unidentified or Error + Adjusted	-	1,749.98	1,749.98	-			-
	£13,570.72	£12,189.73	£11,961.62	£13,798.83		£0.00	£13,798.83

- Notes:
- 1 (a) 43 members of the Rotary Club have paid full 2024/25 Presidential year membership subscriptions. 5 new members have paid part of the full year's membership subscription and one new member is paying her subscription for 8 months of the 2024/25 Presidential year by instalments. One member has paid her full 2024/25 membership subscription by instalments but she is paying too much each month and she is currently making payments on account of her 2025/26 Presidential year subscription. There is one Honorary Member who pays no subscription.
- 2 The balance of £58.69 on the Water Point Celebration fund shown above is available to contribute towards other costs of the celebration when 'The Water Point' was commissioned on 29 April 2025.
- 3 Club Council has set up a fund to contribute towards the costs of the Mini-Group Study Exchange (MGSE) to be hosted by RC Canterbury in the summer of 2025. These funds were reallocated from what is believed to be a surplus of funding in other Club Administration Account funds.
- 4 28 members of the Club and 2 supporters have taken subscriptions for 52 numbers in the 100 Club for the year to 30 June 2025. Three prize draws at £100.00 each have been paid out and the balance of one prize for the year of £100 is accrued above. The balance of the funds generated by this activity has been paid to RC Leuven to contribute as part of the gift of Euro 500 to the charity nominated by them as part of the 2025 Pentangular event.

Comments

2025/26 EMS fees of £600 have been paid

2 members have now paid in advance

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2. DINING ACCOUNT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds	Comments
Rotarians Dining Accounts:								
2024/25 Members Dining Fund	3,707.50	26,558.30	23,802.50	6,463.30	1 (a)	5,928.30	535.00	
2024/25 Non-members Dining fees	-	668.00	643.00	25.00		25.00	-	See Note 1(a) below
Net balance on Rotarians' Dining accounts	3,707.50					5,953.30		
Amount due to meal suppliers		-		-	1 (b)		-	
Dining Reserve Fund for speakers' costs + meals	1,613.43		485.80	1,127.63	2		1,127.63	
Raffle Wine Costs Reserve	400.00	19.00	139.09	279.91		279.91	-	
Amy Johnson Fund Raiser	-	2,053.00	2,053.00	-			-	
Christmas Party 2024 non-Rotarian ticket fees	-	-	-	-			-	
St Patricks Night Fundraising Event	-	2,080.00	2,080.00	-			-	
				-			-	
Unidentified or Error + Adjusted	-	207.00	207.00	-			-	
	5,720.93	£31,585.30	£29,410.39	£7,895.84		£6,233.21	£1,662.63	
Notes:	Check	-	-	-	Check	-	-	

1 (a) At 10 June 2025, the sum of £6,465.30 has been received from Rotarians on account of their future dining costs. At that date, some Rotarians owe a total of £512.00 for meals that they have taken but not yet paid for which leaves a net sum of £5,953.30 as repayable to Rotarians and that is accrued above. The cost of meals for the speakers and or certain guests nominated by the President are being charged against the Dining Reserve Fund. A surplus of £535.00 is shown above on the 2024/25 Dining fund for the year to date.

1 (b) All sums due to suppliers for meals taken up to and including 3 June have been paid.

2 Club Council has agreed that the Dining Reserve Fund is to be used to meet the costs of speakers and their meals, the cost of potential members' dining and also to contribute to the costs of special events subject to the prior authorisation of the President.

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3. EVENTS ACCOUNT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
Events Activity Security Fund	1,430.04	-	-	1,430.04			1,430.04
Weekly Raffle Fund	-	532.00	-	532.00			532.00
2024 Duck Race Fund	691.40	6,897.51	7,290.37	298.54			298.54
Sailor Ted (for Prince of Wales YC)	-	320.00	320.00	-	3		-
Xmas Party Raffle (Polio +)	-	-	-	-			-
JPP6 Fund	1,850.00	1,850.00	-	3,700.00		3,700.00	-
Community Service Committee	-	4,115.00	4,115.00	-	1		-
Vocational Service Committee	-	1,340.00	840.00	500.00	1	500.00	-
International Service Committee	547.66	-	547.66	-	1		-
Christmas Carol Fundraising Event	-	383.00	-	383.00			383.00
Charterhouse Trip	-	342.00	342.00	0.00			-
Spa Valley Railway Trip	-	570.00	449.00	121.00			121.00
	-	-	-	-			-
2025 Pentangular Visit to Leuven	-	3,822.00	3,952.37	(130.37)			(130.37)
	-	-	-	-			-
Unidentified or Error + Adjusted	-	1,517.00	1,517.00	-			-
	£4,519.10	£21,688.51	£19,373.40	£6,834.21		£ 4,200.00	£2,634.21

Notes: Check - - - Check - 0.00

1 (a) Grants have been accrued above for future committee expenditure per their Committee decisions as follows:

Community Service Committee: The funding allocated to this committee has been utilised in paying out the grants listed in the note below.
Vocational Service Committee: The funding estimated for the Innovation Competition is accrued. Prizes for other competitions have been paid out.
International Committee: The funding allocated to this committee has been utilised in paying out the grants listed in the RCC Trust Fund financial

1 (b) The amounts paid out by the two committees out of their allocated funding in this Events account as shown above, are as follows:

	Community Service Committee		Vocational Service Committee
Prince of Wales YC re St Patricks Night	400.00	Primary Sch. Writing Competition	365.00
Rising Sun Domestic Abuse Service	1,000.00	Canterbury Children's Literary Festival	300.00
Salvation Army, Canterbury Corps.	300.00	Secondary Sch. Writing Competition	175.00
St Nicholas School	300.00	Amount paid out to date	840.00
My Birth Support CIC	500.00	Innovation Competition accrued	500.00
Community Counselling Service	400.00		
Rosewood School	915.00		
Safe Haven	300.00		
	£4,115.00		£1,340.00

2 Entry fees for the Sailor Ted competition in 2024/25 have totalled £320.00. The winner of the competition is to receive a prize of £64.00 which is accrued above. The surplus of £256.00 has been paid to the Prince of Wales Youth Club as a donation.

Comments

Committed to Polio+

Committed to ShelterBox

Fees for 19 delegates have been received

A decision about how to cover the overspend is needed

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4. JPP - PROJECT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds
JPP - US\$ account	-	-	-	\$0.00		-	\$0.00
JPP - GB pound account	-	-	-	£0.00		-	£0.00

Note:

- 1 These accounts are dormant and have not been used for a couple of years.

Comments

These accounts are to be closed.