

Rotary Club of Canterbury

The Members Club Business Organisation under the authority of Club Council

Summary Financial Reports at 17 July 2025

Note: Latest bank statements received are to 14 July 2025

Club Officers: Raj Dasan (President), Andrew Clague (President Elect), Maxine Blades (Secretary) 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	14,560.40	10,202.40	555.00	24,207.80		400.00	23,807.80
2. Dining account	7,543.24	3,228.00	2,125.05	8,646.19		6,938.61	1,707.58
3. Events account	4,614.36	135.00	138.40	4,610.96		3,700.00	910.96
Total Funds	£26,718.00	£13,565.40	£2,818.45	£37,464.95		£11,038.61	£26,426.34

1. CLUB ADMINISTRATION ACCOUNT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds	Comments
Club Subs 25/26 Prepaid	1,106.00	(1,106.00)	-	-			-	
General Fund (£13.00)	187.13	455.00	13.60	628.53	1		628.53	
Water Point Celebration Fund (£Nil)	148.69	-	-	148.69	2		148.69	
IT, EMS and Website (£26.00)	(32.28)	910.00	-	877.72			877.72	
Pentangular costs + 2027 Event (£63.00)	11,963.67	2,205.00	-	14,168.67			14,168.67	
Future MGSE Fund (£6.00)	-	210.00	-	210.00	3		210.00	
2025 MGSE Fund	1,000.00	2,750.00	-	3,750.00	4		3,750.00	
RIBI Subscriptions (£85.00)	161.52	2,975.00	-	3,136.52			3,136.52	
District Subscriptions (£22.00)	25.67	770.00	-	795.67			795.67	
100 Club (£12.00 per number)	-	492.00	-	492.00	5	400.00	92.00	
Club Subs 26/27 Paid early	-	-	-	-			-	
Unidentified or Error + Adjusted	-	541.40	541.40	-			-	
	£14,560.40	£10,202.40	£555.00	£24,207.80		£400.00	£23,807.80	
Notes:	Check	-	-	-	Check	-	-	

- 35 members of the Rotary Club have paid the full 2025/26 Presidential year membership subscription. There are three Honorary Members in total who pay no subscription.
- The balance of £148.69 on the Water Point Celebration Fund shown above is available to contribute towards other costs of the project. 'The Water Point' was commissioned on 29 April 2025.
- In the 2025/26 Presidential year, Rotarians are contributing £6.00 each towards the costs of the next MGSE that will be hosted by RCC in 2030.
- During the 2024/25 Presidential year, Club Council set aside a fund of £1,000.00 to contribute towards the costs of the Mini-Group Study Exchange (MGSE) to be hosted by RC Canterbury in the summer of 2025. Contributions totalling £2,734.95 have now been received from all of the Pentangular Clubs who are sending delegates.
- 23 members of the Club and 1 supporter have taken subscriptions for 41 numbers in the 100 Club for the year to 30 June 2026. Four prize draws at £100.00 each are accrued for. The balance of the funds generated by this activity is to be paid to RC Ludenschield to contribute as part of the gift of Euro 500 to the charity nominated by them as part of the 2026 Pentangular event.

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2. DINING ACCOUNT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds	Comments
Rotarians Dining Accounts:								
2025/26 Members Dining Fund	5,636.70	3,013.00	1,849.00	6,800.70	1 (a)	6,658.70	142.00	
2025/26 Non-members Dining fees	-	-	-	-			-	
Net balance on Rotarians' Dining accounts	5,636.70					6,658.70		
Amount due to meal suppliers				-	1 (b)	-	-	
Dining Reserve Fund for speakers' costs + meals	1,626.63	-	61.05	1,565.58	2		1,565.58	
Raffle Wine Costs Reserve	279.91	-	-	279.91		279.91	-	
October 25 Fund Raiser	-	-	-	-			-	
Christmas Party 2025 non-Rotarian ticket fees	-	-	-	-			-	
St Patricks Night Fundraising Event	-	-	-	-			-	
Unidentified or Error + Adjusted	-	215.00	215.00	-			-	
	7,543.24	£3,228.00	£2,125.05	£8,646.19		£6,938.61	£1,707.58	
Notes:	Check	-	-	-	Check	-	0.00	

1 (a) At 17 July 2025, the sum of £7,159.10 has been received from Rotarians on account of their future dining costs. At that date, some Rotarians owe a total of £500.40 for meals that they have taken but not yet paid for which leaves a net sum of £6,658.70 as repayable to Rotarians and that is accrued above. The cost of meals for the speakers and for certain guests nominated by the President have been charged against the Dining Reserve Fund during the year.

1 (b) All sums due to catering suppliers for meals taken up to and including 15 July 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	Comments
Events Activity Security Fund	1,429.87	-	-	1,429.87			1,429.87	
Weekly Raffle Fund	30.00	43.00	-	73.00			73.00	
2025 Duck Race Fund	146.49	-	106.40	40.09			40.09	
Sailor Ted (for Prince of Wales YC)	-	-	-	-	3		-	
Xmas Party Raffle (Polio +)	-	-	-	-			-	
JPP6 Fund	3,700.00	-	-	3,700.00		3,700.00	-	
Community Service Group	-	-	-	-	1		-	
Vocational Service Group	-	-	-	-	1		-	
International Service Group	-	-	-	-	1		-	
Spa Valley Railway Trip Aug 25	(382.00)	92.00	32.00	(322.00)			(322.00)	
Fund Raising Event Oct 25	(310.00)	-	-	(310.00)			(310.00)	
	-	-	-	-			-	
	-	-	-	-			-	
2026 Pentangular Visit to Ludenscheid	-	-	-	-			-	
Unidentified or Error + Adjusted	-	-	-	-			-	
	£4,614.36	£135.00	£138.40	£4,610.96		£ 3,700.00	£910.96	
Notes:	Check	-	-	-	Check	-	-	

1 (a) Once each Group has submitted their estimate of spending for the 2025/26 financial year, Club Council will be able to consider the amount of funding needed to support the aims of each Group.

Community Service Group: No funding has yet been allocated to this Group.

Vocational Service Group: No funding has yet been allocated to this Group.

International Service Group: No funding has yet been allocated to this Group.

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 Group

Vocational
Service Group

£0.00

£0.00

2 Entry fees for the Sailor Ted competition in 2025/26 are expected to be paid into the account for this fund in the near future.

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4. JPP - PROJECT FUNDS	Opening Balance	Income	Expenditure	Balance at Bank	Note	Accrued	Available funds	Comments
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.