

THE DOVER SOCIETY

(Registered Charity No, 299954)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 1996

NOTES TO THE ACCOUNTS

NOTE 1-THE CONCERT FUND

The fund is the surpluses arising from the Primavera Concerts promoted by the Society. This amount was held to assist any future cultural events that may be held in the Town whether promoted by the Society or any other of the Town's organisations. During the year the balance of £50.06 was donated to concerts organised by St Mary's Church, Dover.

NOTE 2-PROJECT FUND

The Fund arises from grants and awards made in respect of the Society's projects less costs incurred thereon. The principal projects involving these funds have been the planting of Lousyberry Wood and restoring Lydden Pond.

Fund movements for the year	
Balance at the 1st April 1995	445.55
Income - Dover Hoteliers and Guest House Group	50.00
 Sundry expenses	 79.12
 Balance at 31st March 1996	 <u><u>£416.43</u></u>

NOTE 3-PEVERLEY PUBLICATION

The Society will be publishing John Peverley's account of the Western Heights fortifications. Grants have been received from Eurotunnel, Pfizer, National Westminster Bank, Hammonds and David Shaw MP. The order has been placed for printing the publication.

Grants in hand at 1st April 1995	1,354.00
Grants received during the year	<u>0.00</u>
Grants in hand 31st March 1996	<u><u>£1,354.00</u></u>

ACCOUNTS of the DOVER SOCIETY for the YEAR ENDED 31st MARCH 1996

BALANCE SHEET AS AT 31ST MARCH 1996

	1996	1995
<u>CURRENT ASSETS</u>		
Society badges	112.76	
Building Society Account	6198.04	6075.98
Bank Current Account	737.34	529.40
Cash in hand	65.02	135.11
	7,113.16	6,740.49
<u>CURRENT LIABILITIES</u>		
Dover Archive Rescue	0.00	500.00
Monies received for Society badges	0.00	109.00
Subscriptions in advance	114.00	94.00
	£6,999.16	£6,037.49

Represented by:-

General Fund	5,228.73	4,187.88
Concert Fund	Note 1 0.00	50.06
Projects Fund (Tree Account)	Note 2 416.43	445.55
Perverly Publication	Note 3 1,354.00	1,354.00
	£6,999.16	£6,037.49

Jennifer Gerrard, Treasurer

ACCOUNTANTS' REPORT

We have examined the above Balance Sheet and attached Income and Expenditure Account and certify that they are in accordance with the books and records supplied to us.


SPART BROTHERS & CO
 Chartered Accountants

5 St James's Street,
Dover, Kent.

18th JUNE 1996

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 1996

	1996	1995
<u>SUBSCRIPTIONS & DONATIONS</u>		
Subscriptions	1,412.00	1,308.00
Donations Received	72.50	32.50
	1,484.50	1,340.50
<u>SOCIAL EVENTS</u>		
Christmas Gathering	0.05	(112.97)
Wine & Wisdom	77.88	28.50
Goodwin Sands	15.86	19.08
Rochester	65.00	
Greenwich	117.30	
Aras	40.86	
Museum Evening	71.42	105.35
Faversham		(5.00)
Tunbridge Wells		74.00
Montreuil		516.50
Guided Walks in Dover	10.00	10.65
	398.37	636.11
<u>MEMBERS AND MEETINGS</u>		
AGM and Members meetings	(170.38)	(110.25)
External Meetings	(55.00)	(28.00)
	(225.38)	(138.25)
<u>NEWSLETTER</u>		
Net Surplus (deficit)	44.39	(72.74)
	44.39	(72.74)
<u>ADMINISTRATIVE COSTS</u>		
Photocopying	(298.47)	(271.53)
Millennium Project	(62.35)	(296.95)
Postage and Telephone	(132.52)	(154.07)
Affiliation fees and Insurance	(215.00)	(185.00)
Committee Room Hire	(110.00)	(110.00)
	(818.34)	(1,017.55)
<u>OTHER ITEMS</u>		
Dover Archive Rescue		(500.00)
Special Presentation	(30.00)	
Building Society and other interest received	257.31	292.24
Donations Made	(70.00)	(80.00)
	157.31	(287.76)
SURPLUS for the year	1,040.85	460.31
SURPLUS brought forward	4,187.88	3,727.57
	£5,228.73	£4,187.88

NOTE: On the Income and Expenditure account only, bracketed () items are debits or net costs, unbracketed items are credits or net income