

## THE DOVER SOCIETY

(Registered Charity No, 299954)

### FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 1996

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#### 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>