

THE DOVER SOCIETY
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 1997

NOTE 1-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 , restoring Lydden Pond and amenity improvement work.

Fund Movements for the year:

Balance at 1st April 1996	416.43
Transfer from General Fund	700.00
 Sundry expenses	 131.93
 Balance at 31st March 1997	 <u><u>£984.50</u></u>

NOTE 2-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, Dover Harbour Board and David Shaw MP.

Grants in hand at 1st April 1996	1,354.00
Grants received during the year	<u>700.00</u>
Total grants received	<u><u>£2,054.00</u></u>
 Costs of production, launching and distribution.	 2012.97
Proceeds of sales to date	<u>1,203.78</u>
Unrecovered costs	<u><u>£809.19</u></u>
 Grants less unrecovered costs	 <u><u>£1,244.81</u></u>

The unsold stock of books in hand with Doug Welby, our distributor, is 369, valued at £729.

THE DOVER SOCIETY
BALANCE SHEET
AS AT 31ST MARCH 1997

	1997	1996
CURRENT ASSETS		
Society badges	102.76	112.76
Prepayments (Social Outings)	50.00	
Building Society Account	8084.29	6198.04
Bank Current Account	69.83	737.34
Cash in hand	<u>63.71</u>	<u>65.02</u>
	8,370.59	7,113.16
CURRENT LIABILITIES		
Subscriptions in advance	50.00	114.00
Other Creditors	<u>150.00</u>	
	£8,170.59	£6,999.16
Represented by:-		
General Fund before transfer to Projects Fund	6,091.28	5,228.73
Transfer to Projects Fund	<u>(700.00)</u>	
General Fund at 31st March 1997	5391.28	
Rolls Memorial Maintenance Fund	50.00	
Sir Clifford Jarrett Memorial Fund	500.00	
Projects Fund	Note 1' 984.50	416.43
Peverley Publication	Note 2 1,244.81	<u>1,354.00</u>
	£8,170.59	£6,999.16

Jennifer N. Gerrard

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.

Westgate House,
 87, St. Dunstan's Street,
 Canterbury,
 Kent.

SPAIN BROTHERS & CO
 Chartered Accountants

THE DOVER SOCIETY
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 1997

	1997	1996
SUBSCRIPTIONS & DONATIONS		
Subscriptions	2,376.00	1,412.00
Donations Received	<u>103.00</u>	<u>72.50</u>
	2,479.00	1,484.50
SOCIAL EVENTS		
Christmas Gathering	(22.89)	0.05
Wine & Wisdom	13.58	77.88
Goodwin Sands		15.86
Rochester		65.00
Greenwich		117.30
French Outing	265.15	40.86
Museum Evening	(5.71)	71.42
Port Control	(17.00)	
Vardon Organ Recital	(67.04)	
Chatham	30.20	
Kew	105.60	
Townhall	15.00	
KFAS Conference	63.26	
Guided Walks in Dover	<u>380.15</u>	<u>10.00</u>
	398.37	
MEMBERS AND MEETINGS		
AGM and Members meetings	(168.91)	(170.38)
External Meetings	<u>(55.00)</u>	<u>(55.00)</u>
	(223.91)	(225.38)
NEWSLETTER		
Net Surplus (deficit)	<u>(43.89)</u>	<u>44.39</u>
	(43.89)	44.39
ADMINISTRATIVE COSTS		
Photocopying	(248.02)	(298.47)
Millennium Project		(62.35)
Postage, Telephone and Advertising	(191.67)	(132.52)
Affiliation fees and Insurance	(182.50)	(215.00)
Committee Room Hire	<u>(110.00)</u>	<u>(110.00)</u>
	(732.19)	(818.34)
OTHER ITEMS		
Dover Archive Rescue	(250.00)	
Bronze Age Boat Trust	(250.00)	
Cruise Line Brochure	(250.00)	
Plaque to Unknown Warrior	(368.25)	
Special Presentation	(63.24)	(30.00)
Building Society and other interest received	289.88	257.31
Donations Made	<u>(105.00)</u>	<u>(70.00)</u>
	(996.61)	157.31
SURPLUS for the year	862.55	1,040.85
SURPLUS brought forward	<u>5,228.73</u>	<u>4,187.88</u>
SURPLUS carried forward	£6,091.28	£5,228.73

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