

# The Dover Society

## *An extract from the Accounts for the Year Ended 31st March 1998*

The following extract from our accounts represents the statement of financial activities and the balance sheet. The supporting notes to the accounts and independent examiner's report are not reproduced due to lack of space. However, the complete accounts are available for inspection upon request to our Treasurer, Mike Weston (telephone 01304 202059).

Spain Brothers & Co., Chartered Accountants, who act as the independent examiners confirm that, following the examination of our accounting records, there is nothing to which they would draw the Trustees' attention.

### **Balance Sheet as at 31st March 1998**

	<u>Notes</u>	<u>1998</u>	<u>1997</u>
<b>CURRENT ASSETS</b>			
Society Badges		95	103
Debtors and Prepayments		209	50
Cash at Bank and in Hand	6	8,501	8,218
		<hr/> 8,805	<hr/> 8,371
<b>CREDITORS:</b> Amounts falling due within one year	7	(1,054)	(200)
		<hr/> 7,751	<hr/> 8,171
<b>NET CURRENT ASSETS</b>		<hr/> 7,751	<hr/> 8,171
<b>NET ASSETS</b>		<hr/> £7,751	<hr/> £8,171
<b>FUNDS</b>	8	<hr/> <hr/> £7,751	<hr/> <hr/> £8,171

**Statement of Financial Activities**  
**for the Year Ended 31st March 1998**

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	<i>Notes</i>	<b>General Fund 1998</b>	<b>General Fund 1997</b>
<b>INCOME</b>	<b>1</b>		
Subscriptions		2,310	2,376
Donations		8	103
Social Events	<b>2</b>	230	380
<b>TOTAL INCOME</b>		<b>2,548</b>	<b>2,859</b>
<b>EXPENDITURE</b>			
Members and Meeting Expenses	<b>3</b>	201	224
Administrative Expenses	<b>4</b>	782	732
Newsletter Expenses		1,058	44
Other Items	<b>5</b>	936	997
<b>TOTAL EXPENDITURE</b>		<b>2,977</b>	<b>1,997</b>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>		<b>(429)</b>	<b>862</b>
Transfer to Projects Fund		-	(700)
Total Funds Brought Forward		5,391	5,229
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>£4,962</b>	<b>£5,391</b>