

THE DOVER SOCIETY

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An extract from the Accounts for the Year Ended 31st. March 2002

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

CURRENT ASSETS

Society Badges
Debtors and Prepayments
Cash at Bank and in Hand

2002

69
25
11838
11932

2001

75
47
11310
11432

CREDITORS

Amounts falling due within one year

(1350)

(1156)

NET CURRENT ASSETS

10582

10276

NET ASSETS

£10,582

£10,276

FUNDS

£10,582

£10,276

Statement of Financial Activities for the Year Ended 31st March 2002

INCOME

Subscriptions
Donations
Social Events
TOTAL INCOME

2290
157
918
3365

2244
47
222
2513

EXPENDITURE

Members and Meeting Expenses
Administrative Expenses
Newsletter Expenses
Other Items
Millennium Projects (Plaques)

-31
544
1895
-384
4

49
577
1513
-368
227

TOTAL EXPENDITURE

2028

1998

NET (OUTGOING)/INCOMING RESOURCES

1336

515

Total Funds Brought Forward

5918

5403

TOTAL FUNDS CARRIED FORWARD

£7,254

£5,918

Capt. M.H.Weston