

which showed a marked increase from the previous year included hire of a room for committee meetings and affiliation fees, registration with the Civic Trust and insurance taken out through the Trust.

He mentioned donations made by the Society to various organisations and ended, on an optimistic note, with details of interest received on accounts and money gained from the Inland Revenue in the form of Gift Aid, which already amounted to £381.83 for the financial year 2000/2001. He urged members who had not completed 'Gift Aid' forms to do so and thus benefit the Society.

Next the Chairman called upon other mem-

bers of the committee for their reports. Jack Woolford spoke for the planning committee, focusing on all the positive results of the year, Jeremy Cope and Lesley Gordon for the project team working at Cowgate Cemetery on clearance work and deciphering grave-stones, Merril Lilley on the newsletter and Derek Leach on the Budge Adams collection and memorial.

The elections were rapidly dealt with, as there were no objections and all the officers were re-elected en bloc.

After the interval the speaker was Bob Goldfield from Dover Harbour Board. His talk is reported by Jack Woolford.

## The Annual Accounts

*Mike Weston*

An extract from the Accounts for the Year Ended 31<sup>st</sup>. March 2003

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].

<b>CURRENT ASSETS</b>	<b>2003</b>	<b>2002</b>
Society Badges	£63	£69
Debtors and Prepayments	£212	£1,525
Cash at bank and in Hand	£13,782	£11,838
<b>Sub-Total</b>	<b>£14,057</b>	<b>£13,432</b>
<b>CREDITORS:</b> Amounts falling due within one year + subs in advance	<b>(£1,146)</b>	<b>(£1,008)</b>
<b>NET CURRENT ASSETS</b>	<b><u>£12,911</u></b>	<b><u>£12,424</u></b>
<b>NET ASSETS</b>	<b><u>£12,911</u></b>	<b><u>£12,424</u></b>
<b>FUNDS</b>	<b><u>£12,911</u></b>	<b><u>£12,424</u></b>