

# The Dover Society

## An extract from the Accounts for the Year Ended 31st March 2005

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	2005	2004
Society Badges	57	59
Newsletter Binders	151	161
Debtors and Prepayments	20	762
Cash at Bank and In Hand	<u>18107</u>	<u>15578</u>
	18335	16560
<b>CREDITORS</b>		
Amounts falling due within one year + subs in advance	(1178)	(1140)
<b>Net Current Assets</b>	<u>17157</u>	<u>15420</u>
<b>Net Assets</b>	<u>17157</u>	<u>15420</u>
<b>FUNDS</b>	<b><u>£17157</u></b>	<b><u>£15420</u></b>

## Statement of Financial Activities for the Year Ended 31st March 2005

	General Fund	General Fund
INCOME	2005	2004
Subscriptions	2480	2410
Donations	157	35
Social Events	657	422
<b>TOTAL INCOME</b>	<b><u>3294</u></b>	<b><u>2867</u></b>
EXPENDITURE		
Members and Meeting Expenses	-114	11
Administrative Expenses	832	824
Newsletter Expenses	1191	1705
Other Items	273	-236
Gift Aid Reclaimed	0	-569
<b>TOTAL EXPENDITURE</b>	<b><u>2182</u></b>	<b><u>1735</u></b>
Net (Outgoing)/Incoming Resources	1112	1132
Total Funds Brought Forward	<u>10544</u>	<u>9412</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>£11656</u></b>	<b><u>£10544</u></b>

Capt. M.H. Weston