

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

Society Badges
Newsletter Binders
Debtors and Prepayments
Cash at Bank and In Hand

2005

57
151
20
18107
18335

CREDITORS

Amounts falling due within
one year + subs in advance

(1178)

Net Current Assets

17157

Net Assets

17157

FUNDS

£17157

2004

59
161
~~762~~
15578
16560

(1140)

15420

15420

£15420

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

INCOME

Subscriptions
Donations
Social Events
TOTAL INCOME

General Fund

2005

2480
157
657
3294

General Fund

2004

2410
35
422
2867

EXPENDITURE

Members and Meeting Expenses
Administrative Expenses
Newsletter Expenses
Other Items
Gift Aid Reclaimed
TOTAL EXPENDITURE

-114
832
1191
273
0
2182

11
824
1705
-236
-569
1735

Net (Outgoing)/Incoming Resources

1112

1132

Total Funds Brought Forward

10544

9412

TOTAL FUNDS CARRIED FORWARD

£11656

£10544

Capt. M.H. Weston