

The Dover Society

An extract from the Accounts for the Year Ended 31st March 2006

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) or E-mail (mike@weston71.freemove.co.uk).

	2006	2005
CURRENT ASSETS		
Society Badges	49	57
Newsletter Binders	124	151
Debtors and Prepayments	0	20
Cash at bank and in hand	<u>22406</u>	<u>18107</u>
	22579	18335
CREDITORS: Amounts falling due within one year	(-1622)	(-1178)
NET CURRENT ASSETS	<u>20957</u>	<u>17157</u>
NET ASSETS	<u>£20.957</u>	<u>£17.157</u>
FUNDS	<u>£20.957</u>	<u>£17.157</u>

The Society's Funds are represented by;

The General Fund	12506
Rolls Memorial Fund	50
Projects Fund	3367
Publication Fund	5034
	<u>£20.957</u>

Statement of Financial Activities for the Year Ended 31st March 2006

	General Fund 2006	General Fund 2005
INCOME		
Subscriptions	2484	2480
Donations	107	157
Social Events	306	657
Gift Aid attracted by Subs etc to General Fund	590	0
Bank Account Interest	570	611
TOTAL INCOME	4237	3905
EXPENDITURE		
Members and meeting expenses	-131	-114
Administrative expenses	806	832
Purchase of lapel microphone	700	0
Newsletter expenses	1062	1191
Other items (including donations)	950	884
TOTAL EXPENDITURE	3387	2793
NET (OUTGOING)/INCOMING RESOURCES	850	1112
Total Funds Brought Forward	11657	10544
TOTAL FUNDS CARRIED FORWARD	<u>£12.506</u>	<u>£11.656</u>

Capt M.H. Weston