

The Dover Society

An extract from the Accounts for the Year Ended 31st March 2007

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 Email (mike@weston71.freemove.co.uk).

CURRENT ASSETS

Society Badges
Newsletter Binders
Debtors and Prepayments
Cash at bank and in hand

2007
27
88
0
<u>23,072</u>
23,187
(990)
22,197
<u>£22,197</u>
<u>£22,197</u>

2006
49
124
0
<u>22,406</u>
22,579
(1622)
20,957
<u>£20,957</u>
<u>£20,957</u>

CREDITORS: Amounts falling due within one year

NET CURRENT ASSETS

NET ASSETS

FUNDS

The Society's Funds are represented by:	The General Fund	15,209
	Rolls Memorial Fund	50
	Projects Fund	1,685
	Publication Fund	5,253
		<u>£22,197</u>

Statement of Financial Activities for the year Ended 31st March 2007

INCOME

Subscriptions
Donations
Social Events
Gift Aid attracted by Subs etc to General Fund
Bank Account Interest
Christmas Cards
TOTAL INCOME

General Fund 2007
2,534
46
463
547
930
224
<u>4,744</u>
-123
1,099
0
950
115
<u>2,041</u>
2,703
<u>12,506</u>
<u>£15,209</u>

General Fund 2006

2,484
107
306
590
750
0
4,237

EXPENDITURE

Members and Meeting expenses
Administrative Expenses
Purchase of lapel microphone
Newsletter Expenses
Other Items (including donations)
TOTAL EXPENDITURE
NET (OUTGOING)/INCOMING RESOURCES
Total Funds Brought Forward
TOTAL FUNDS CARRIED FORWARD

-131
806
700
1,062
950
3,387
850
11,656
£12,506

Capt. M.H.Weston