

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.freeserve.co.uk).

CURRENT ASSETS

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

	2007	2006
	27	49
	88	124
	0	0
	<u>23,072</u>	<u>22,406</u>
	23,187	22,579
	(990)	(1622)
	<u>22,197</u>	<u>20,957</u>
NET CURRENT ASSETS	<u>£22,197</u>	<u>£20,957</u>
NET ASSETS		
FUNDS	£22,197	£20,957

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
	£22,197

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

	General Fund 2007	General Fund 2006
INCOME		
Subscriptions	2,534	2,484
Donations	46	107
Social Events	463	306
Gift Aid attracted by Subs etc to General Fund	547	590
Bank Account Interest	930	750
Christmas Cards	224	0
TOTAL INCOME	4,744	4,237
EXPENDITURE		
Members and Meeting expenses	-123	-131
Administrative Expenses	1,099	806
Purchase of lapel microphone	0	700
Newsletter Expenses	950	1,062
Other Items (including donations)	115	950
TOTAL EXPENDITURE	2,041	3,387
NET (OUTGOING)/INCOMING RESOURCES	2,703	850
Total Funds Brought Forward	12,506	11,656
TOTAL FUNDS CARRIED FORWARD	£15,209	£12,506

Capt. M.H. Weston