

# THE DOVER SOCIETY FINANCIAL REPORT

## An extract from the Accounts for the Year Ended 31st March 2008

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).

<b>CURRENT ASSETS</b>		<b>2008</b>	<b>2007</b>	<b>INCOME</b>	<b>General Fund 2008</b>	<b>General Fund 2007</b>
Society Badges	27	27		Subscriptions	2,529	2,534
Newsletter Binders	66	88		Donations	73	46
Debtors and Prepayments	30	0		Social Events	655	463
Cash at bank and in Hand	<u>25,547</u>	<u>23,072</u>		Gift Aid attracted by Subs etc to General Fund	588	547
	25,670	23,187		Bank Account Interest	1,184	930
<b>CREDITORS:</b>				Christmas Cards	0	224
Amounts falling due within one year	<u>(3,291)</u>	<u>(990)</u>		<b>TOTAL INCOME</b>	<u>5,029</u>	<u>4,744</u>
Net Current Assets	<u>22,379</u>	<u>22,197</u>		<b>EXPENDITURE</b>		
Net Assets	<u>22,379</u>	<u>22,197</u>		Members and Meeting expenses	-44	-123
Funds	<u>22,379</u>	<u>22,197</u>		Administrative Expenses	947	1,099
				Purchase of lapel microphone	0	0
				Newsletter Expenses	1,164	950
				Other Items (including donations)	1,130	115
				<b>TOTAL EXPENDITURE</b>	<u>3,197</u>	<u>2,041</u>
				Net (Outgoing)/Incoming Resources	1,832	2,703
				Total Funds Brought Forward	<u>15,209</u>	<u>12,506</u>
				<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>17,041</u>	<u>15,209</u>

The Society's Funds are represented by:

The General Fund	17,041
Rolls Memorial Fund	50
Projects Fund	464
Publication Fund	4,824
	<u>£22,379</u>

Capt. M.H. Weston