

The Dover Society

An extract from the Accounts for the Year Ended 31st. March 2009

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
Shares gifted to Society
Cash at Bank and in Hand

2009
27
66
0
661
26,476
27,230
<u>25,312</u>
<u>£25,312</u>

2008
27
66
30
0
25,547
25,670
<u>22,379</u>
<u>£22,379</u>

CREDITORS:

Amounts falling due within one year

(1,918)

(3,291)

NET CURRENT ASSETS

NET ASSETS

FUNDS

The Society's Funds are represented by:	The General Fund	19,199
	Rolls Memorial Fund	50
	Projects Fund	566
	Publication Fund	4,836
	Town Hall Fund	661
		<u>£25,312</u>

Statement of Financial Activities for the year Ended 31st March 2009

INCOME

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

General Fund 2009
2,470
27
648
593
964
<u>4,702</u>
-62
1,179
1,164
80
2,543
2,158
17,041
<u>£19,199</u>

General Fund 2008
2,529
73
655
588
1,184
<u>5,029</u>
-44
947
1,130
3,197
1,832
15,209
<u>£17,041</u>

EXPENDITURE

Members and Meeting expenses
Administrative Expenses
Newsletter Expenses 1,346
Other Items [including donations]
TOTAL EXPENDITURE
NET (OUTGOING)/INCOMING RESOURCES
Total Funds Brought Forward
TOTAL FUNDS CARRIED FORWARD

Capt. M.H. Weston