

# The Dover Society - Financial Report

An extract from the Accounts of the Year Ended 31st March 2102

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].

<b>CURRENT ASSETS</b>	<b>2012</b>	<b>2011</b>
Society Badges	23	23
Newsletter Binders	36	49
Debtors and Prepayment	252	250
Shares gifted to Society	661	661
Cash at bank and in Hand	<u>27,435</u>	<u>28,235</u>
	28,406	29,218
<b>CREDITORS:</b> Amounts falling Due within one year	<u>(1,347)</u>	<u>(2,044)</u>
<b>NET CURRENT ASSETS</b>	<u>27,059</u>	<u>27,174</u>
<b>NET ASSETS</b>	<u>£27,059</u>	<u>£27,174</u>
<b>FUNDS</b>	<b>£27,059</b>	<b>£27,174</b>

The Society's Funds are represented by:

The General Fund	20,799
Rolls Memorial Fund	50
Projects Fund	575
Publication Fund	4,004
Town Hall Fund	1,631
	<b>£27,059</b>

# Statement of Financial Activities

for the year Ended 31st. March 2012

	General Fund 2012	General Fund 2011
<b>INCOME</b>		
Subscriptions	2,496	2,388
Donations	44	157
Social Events	445	328
Gift Aid attracted by Subs etc to General Fund	565	564
Bank Account Interest	54	53
<b>TOTAL INCOME</b>	<u>3,604</u>	<u>3,490</u>
<b>EXPENDITURE</b>		
Members and Meeting expenses	185	5
Administrative Expenses	1,238	1,027
Newsletter Expenses	1,771	1,729
Other Items [including donations]	165	120
<b>TOTAL EXPENDITURE</b>	<u>3,359</u>	<u>2,881</u>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<u>243</u>	<u>609</u>
Total Funds Brought Forward	20,556	19,947
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>£20.799</u></b>	<b><u>£20.556</u></b>

Capt. M.H.Weston