

The Dover Society - Financial Report

An extract from the Accounts for the Year Ended 31st. March 2014

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.freerve.co.uk].

CURRENT ASSETS

Society Badges
Newsletter Binders
Debtors and Prepayment
Shares gifted to Society
Cash at bank and in Hand

CREDITORS: Amounts falling
Due within one year
Money held on behalf of Dover Big Local
NET CURRENT ASSETS

NET ASSETS

FUNDS

	2014	2013
	0	0
	285	26
	252	252
	1,599	1,599
	<u>38,422</u>	<u>28,242</u>
	40,558	30,119
	(1,376)	(887)
	(5,242)	
	<u>33,940</u>	<u>29,232</u>
	<u>£33,940</u>	<u>£29,232</u>
	£33,940	£29,232

The Society's Funds are represented by:

The General Fund	22,477
Rolls Memorial Fund	50
Projects Fund	796
Publication Fund	3,472
Town Hall Fund	5,229
River Dour Partnership	1,916
	<u>£33,940</u>

Statement of Financial Activities for the year Ended 31st. March 2014

	General Fund 2014	General Fund 2013
INCOME		
Subscriptions	2,566	2,581
Donations	163	15
Social Events	816	644
Gift Aid attracted by Subs etc to General Fund	546	528
Bank Account Interest	31	47
Surplus on Badges	0	23
TOTAL INCOME	<u>4,123</u>	<u>3,838</u>
EXPENDITURE		
Members and Meeting expenses	(28)	110
Administrative Expenses	867	1,208
Newsletter Expenses	1,645	1,895
Other Items [including donations]	330	255
TOTAL EXPENDITURE	<u>2,814</u>	<u>3,468</u>
NET (OUTGOING)/INCOMING RESOURCES	1,309	370
Total Funds Brought Forward	<u>21,168</u>	<u>20,798</u>
TOTAL FUNDS CARRIED FORWARD	<u>£22,477</u>	<u>£21,168</u>

Capt. M.H.Weston