

The Dover Society - Financial Report

An extract from the Accounts for the Year Ended 31st. March 2016

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

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

243
310
3,080
63,195

66,828

2015

264
252
3,080
117,019

120,615

CREDITORS: Amounts falling

Due within one year
Money held on behalf of Dover Big Local
Money held on behalf of "Bluebird Trail"
Advanced bookings for 2016/17 outings

(1,436)
(000)
(24,265)
(405)

(1,396)
(82,797)
(000)
(000)

NET CURRENT ASSETS

40,722

36,422

NET ASSETS

£40,722

£36,422

FUNDS

£40,722

£36,422

The Society's Funds are represented by:

The General Fund 24,896
Rolls Memorial Fund 50
Projects Fund 314
Publication Fund 4,033
Town Hall Fund 9,703
River Dour Partnership 1,726

£40,722

Statement of Financial Activities for the year Ended 31st. March 2016

	General Fund 2016	General Fund 2015
INCOME		
Subscriptions	2,606	2,694
Donations	159	47
Social Events	155	489
Gift Aid attracted by Subs etc to General Fund	561	534
Bank Account Interest	65	44
Surplus on Badges	4	8
TOTAL INCOME	<u>3,550</u>	<u>3,816</u>
EXPENDITURE		
Members and Meeting expenses	60	69
Administrative Expenses	844	771
Newsletter Expenses	1,473	1,448
Other Items [including donations]	141	141
TOTAL EXPENDITURE	<u>2,518</u>	<u>2,429</u>
NET (OUTGOING)/INCOMING RESOURCES	1,032	1,387
Tbtl Funds Brought Forward	<u>23,864</u>	<u>22,477</u>
TOTAL FUNDS CARRIED FORWARD	<u>£24,896</u>	<u>£23,864</u>

Capt. M.H.Weston