

The Dover Society - Financial Report

An extract from the Accounts for the Year Ended 31st. March 2018

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 [weston71dover@gmail.com].

CURRENT ASSETS

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

2018

233
273
3,080
62,388

65,974

2017

233
311
3,080
57,400

61,024

CREDITORS: Amounts falling

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

(408)
(777)
(000)

(1,358)
(777)
(000)

NET CURRENT ASSETS

64,789

58,889

NET ASSETS

£64,789

£58,889

FUNDS

£64,789

£58,889

The Society's Funds are represented by:

2018

2017

The General Fund

27,233

26,207

Rolls Memorial Fund

50

50

Projects Fund

190

149

Publication Fund

4,110

3,998

Town Hall Fund

11,402

10,636

River Dour Partnership

21,804

17,849

£64,789

£58,889

Statement of Financial Activities for the year Ended 31st. March 2018

	General Fund 2018	General Fund 2017
INCOME		
Subscriptions	2,568	2,539
Donations	161	414
Social Events	345	341
Gift Aid attracted by Subs etc to General Fund	548	574
Bank Account Interest	15	39
Surplus on Badges	00	10
TOTAL INCOME	<u>3,637</u>	<u>3,917</u>
EXPENDITURE		
Members and Meeting expenses	138	55
Administrative Expenses	804	960
Newsletter Expenses	1,519	1,521
Other Items [including donations]	150	70
TOTAL EXPENDITURE	<u>2,611</u>	<u>2,606</u>
NET (OUTGOING)/INCOMING RESOURCES	1,026	1,311
Total Funds Brought Forward	26,207	24,896
TOTAL FUNDS CARRIED FORWARD	<u>£27.233</u>	<u>£26.207</u>

Capt. M.H.Weston