

The Dover Society - Financial Statements

(Registered Charity No. 299954)

31ST MARCH 2022

BALANCE SHEET

AS AT 31st MARCH 2022

CURRENT ASSETS	2022	2021
Newsletter Binders.	180.16	180.16
Debtors & prepayments [Insurance]	347.19	327.87
Building Society Account [Caf]	30556.33	30245.23
Bank Current Account	24352.32	23611.88
Cash in Hand	154.21	43.56
25 x Reckitt Benckiser shares gifted to Society 06.11.08	660.75	660.75
25 x Reckitt Benckiser shares gifted to Society 26.10.12	937.50	937.50
25 x Reckitt Benckiser shares gifted to Society 09.02.15	1,400.00	1,400.00
50 x Indivior shares from Reckitt Benckiser 22.01.15	81.50	81.50
Market value of shares at 31.03.22 was £4514		
	<u>£58,669.96</u>	<u>£57,488.45</u>
CURRENT LIABILITIES		
Money held on behalf of 'Bluebird Trail'	777.44	777.44
Subscriptions in advance 2022/23	1,237.00	1,725.00
		10.00
	<u>£56,655.52</u>	<u>£54,976.01</u>
Represented by:		
General Fund at 31st March	0.00	30359.19
Projects Fund .	1088.78	873.78
Publication Fund (formally the Peverley Fund)	4,359.01	4,169.76
Town Hall Fund	13,249.83	13,118.88
River Dour Partnership	<u>6,454.40</u>	<u>6,454.40</u>
	<u>£ 25,152.02</u>	<u>£ 54,976.01</u>

The complete accounts are available for inspection upon request to the Treasurer

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2022

	2022		2021	
<u>SUBSCRIPTIONS & DONATIONS</u>				
Subscriptions	2853.00		2688.00	
Donations received	<u>94.00</u>	2947.00	<u>219.50</u>	2907.50
 <u>SOCIAL EVENTS</u>				
Christmas Gathering	0.00		0.00	
Wine & Wisdom	119.51		0.00	
No Outings - Coronavirus				
		119.51		0.00
 <u>MEMBERS' MEETINGS</u>				
AGM and members' meetings	<u>(124.35)</u>	(124.35)	<u>0.00</u>	0.00
 <u>NEWSLETTER</u>				
Net Surplus (deficit)	<u>(1505.29)</u>		<u>(1471.87)</u>	
		(1505.29)		(1471.87)
 <u>ADMINISTRATIVE COSTS</u>				
Photocopying & Stationery	(59.10)		(79.03)	
Miscellaneous	(98.77)		(149.67)	
Postage, Telephone & Advertising	(166.32)		(4.78)	
Affiliation Fees & Insurance	(367.87)		(379.74)	
Committee Room hire	<u>(105.00)</u>	(797.06)	<u>0.00</u>	(613.22)
 <u>OTHER ITEMS</u>				
Caf Account & other interest received	5.10		13.69	
Gift Aid attracted by subs etc				
to general fund	579.40		550.48	
Donations made: Normal	(80.00)		(280.00)	
Awards and presentations	0.00		0.00	
Badges	<u>0.00</u>	504.50	<u>4.00</u>	288.17
 SURPLUS (DEFICIT) for the year		1,144.31		1,110.58
SURPLUS brought forward		30359.19		29248.61
SURPLUS carried forward		31,503.50		30,359.19

Bracketed () items are debits or net costs. Unbracketed items are credits or net income