

# THE DOVER SOCIETY

(Registered Charity No. 299954)

## FINANCIAL STATEMENTS

### BALANCE SHEET

AS AT 31<sup>st</sup> MARCH 2024

<u>CURRENT ASSETS</u>	2024	2023
Newsletter Binders	164.36	164.36
Debtors & prepayments [Insurance]	0.00	0.00
Building Society Account [Caf]	0.00	0.00
Bank Current Account	53,793.42	54,525.97
Cash in Hand	160.31	211.81
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 31.03.23 was £4,712		
	<u>57,197.84</u>	<u>57,981.89</u>
<b>CURRENT LIABILITIES</b>		
Money held on behalf of 'Bluebird Trail'	777.44	777.44
Subscriptions in advance 2024/25	519.00	1,190.00
Advanced bookings for outings 2024/25	0.00	0.00
	<u>55,901.40</u>	<u>56,014.45</u>
Represented by:		
General Fund at 31 <sup>st</sup> March	30,944.66	31,374.88
Projects Fund incorporated into General Fund	<u>219.38</u>	<u>219.38</u>
General Fund at 31 <sup>st</sup> March	31,164.04	31,595.26
Publication Fund (formally the Peverley Fund) Note 2	4,713.39	4,545.78
Town Hall Fund Note 3	13,569.57	13,420.03
River Dour Partnership Note 4	6,454.40	<u>6,454.40</u>
	<u>55,901.40</u>	<u>56,014.45</u>
Jane Jones Treasurer		

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

<u>SUBSCRIPTIONS &amp; DONATIONS</u>	2024		2023	
Subscriptions	2798.00		2,359.00	
Donations received	<u>148.84</u>	2,948.00	<u>104.70</u>	2,463.70
<u>SOCIAL EVENTS</u>				
Christmas Gathering	180.95		390.85	
Wine & Wisdom	323.00		313.80	
Summer trip	6.00	509.95		704.75
<u>MEMBERS' MEETINGS</u>				
AGM and members' meetings		-33.60	<u>-94.08</u>	-94.08
<u>NEWSLETTER</u>				
Net Surplus (deficit)		-1,912.62	<u>-1,858.00</u>	-1,858.00
<u>ADMINISTRATIVE COSTS</u>				
Website	-395.00			
Photocopying & Stationery	0.00		-88.64	
Miscellaneous	-237.85		-486.63	
Postage, Telephone & Advertising	-12.00		-16.32	
Affiliation Fees & Insurance	-448.70		-397.19	
Committee Room hire and Expenses	<u>-605.04</u>	-1,696.59	<u>264.00</u>	-1,252.78
<u>OTHER ITEMS</u>				
Plaques	461.00			
Caf Account & other interest received			66.66	
Gift Aid attracted by subs etc to general fund	613.30		595.13	
Donations made: Normal	-410.00		-412.50	
Awards and presentations	0.00		0.00	
Badges	<u>-13.50</u>	-244.20	<u>341.50</u>	-92.21
SURPLUS (DEFICIT) for the year		-430.22		-128.62
SURPLUS brought forward		<u>31,374.88</u>		<u>31,503.50</u>
SURPLUS carried forward		<u>30,944.66</u>		<u>31,374.88</u>

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

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

NOTE 1 - PROJECT FUND

The Fund arises from grants and awards made in respect of the Society's projects less cost incurred restoring Lydden Pond, Cowgate Cemetery and amenity improvement work.

Following a loss of funding it was felt more appropriate to incorporate the fund into the General Fund

NOTE 2 - PUBLICATION FUND (Formally known as Peverley Fund)

The Society has published John Peverley's account of the Western Heights fortifications.

Grants in hand at 1 <sup>st</sup> April 2023	5265.75
Grants/Donations received during the year 2023/24	<u>0.00</u>
Total grants received as of 31 <sup>st</sup> March 2024	<u>5,265.75</u>
Unrecovered costs at 1 <sup>st</sup> April 2023	-719.99
Proceeds of sales during year	139.50
Receipts from Town Hall booklets	<u>28.13</u>
Grants and sales less unrecovered costs & leaflets	<u>4,713.39</u>
Unrecovered cost at 1 <sup>st</sup> April 2024	<u>552.36</u>

The unsold stock of books in hand with Chairman is 80 cost value £87.76

The unsold stock of books in hand with M Weston is 229 cost value £251.28

NOTE 3 - Town Hall Fund

The purpose of the fund is to help towards project to renovate the Town Hall. The fund consists of shares donated to the Society, dividends thereon and money arising from guided walks within the Town Hall.

Fund movement for the Year

Balance at 1 <sup>st</sup> April 2023		13,420.03
Normal transactions during the year	Dividends	140.17
	Town Hall books	9.37
		<u>          </u>
Balance at 31 <sup>st</sup> March 2024		<u>13,969.57</u>

(Share value in fund £3,079.75. Market value at 31<sup>st</sup> March 2023 £4,757.00)

NOTE 4 – RIVER DOUR PARTNERSHIP

This fund represents grants to less grants made by and expenses of the Partnership