

Dover Society
Income and Expenditure 2024/25

EXPENDITURE

			Sub totals
Affiliation Fees (CPRE)	40.00		
Insurance	444.72		
Newsletter	2,259.55		
Printing, Stationery, Phone and Post			2,744.27
Donations:			
Dover Film Society	50.00		
Unitarian Church	50.00		
Emmaus	80.00		180.00
Room Hire	547.50		
Projects:			
Society's plaques	1,326.40		
Cowgate	98.50		1,972.40
Misc:			
Wreaths/flowers	137.50		
Website	420.00		
Sundries for open meetings			
Sundries for promotions			
Sundries for committees/mtgs	50.00		607.50
Publication Fund			
Awards and presentations			
Outings:	390.00		390.00
Members' Meetings			
AGM	12.59		
October Meeting	95.33		
November Meeting	13.38		
Christmas Lunch	2,618.80		
January Meeting	77.97		
February – Wine & Wisdom	149.14		
March Meeting	87.56		3,054.77
Raffle Prizes			
AGM	30.00		
October Meeting	30.00		
November Meeting	30.00		
January Meeting	30.00		
March Meeting	30.00		150.00
Town Hall Fund			
River Dour Partnership			
Bluebird Trail			
Total Payments	9,098.94		9,098.94

INCOME

		Sub totals
Subscriptions	2,024.00	
Donations	180.24	
Newsletter adverts and sales	410.00	
Newsletter Binders		
Publication Fund	373.50	
Miscellaneous		
Project Fund: KCC plaque	250.00	3,237.74
Gift Aid reclaim		
Society Badges		
Members' Meetings:		
AGM	13.50	
October Meeting	5.00	
November Meeting	3.10	
Christmas Lunch	2,600.45	
January Meeting	8.50	
Wine & Wisdom	310.00	
March Meeting	8.10	2,948.65
Raffle Receipts:	92.00	
October Meeting	77.00	
November Meeting	70.00	
Christmas Lunch	222.00	
January Meeting	88.00	
March Meeting	87.00	636.00
Outings:	390.00	390.00
Advanced subs for 2025/26	1,178.00	1,178.00
Town Hall Fund:		
Dividends	147.23	
Town Hall Tours		
Donation	147.23	
River Dour Partnership		
Bluebird Trail		
Lottery current grant		
Total Income	8,537.62	8,537.62
RECONCILIATION		
Opening Balances:	01.04.24	
Cash in hand	160.31	
Bank balance	53,793.42	
Total	53,793.42	
Closing Balances:	31.03.25	
Cash in hand		10.24
Bank balance		53,382.17
Total		53,392.41
Income	8,537.62	
Payments		9,098.94
Totals	62,491.35	62,491.35