

The Dover Society

An extract from the Accounts for the Year Ended 31st. March 2000

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].

	2000	1999
CURRENT ASSETS		
Society Badges	75	89
Debtors and Prepayments	0	0
Cash at bank and in Hand	<u>9348</u>	<u>9130</u>
	9423	9219
CREDITORS: Amounts falling due within one year	<u>(945)</u>	<u>(850)</u>
NET CURRENT ASSETS	<u>8478</u>	<u>8369</u>
NET ASSETS	<u>£8,478</u>	<u>£8,369</u>
FUNDS	<u>£8,478</u>	<u>£8,369</u>

Statement of Financial Activities
for the Year Ended 31st March 2000

	<u>General Fund 2000</u>	<u>General Fund 1999</u>
INCOME		
Subscriptions	2,130	2,220
Donations	113	31
Social Events	413	525
TOTAL INCOME	<u>2,656</u>	<u>2,776</u>
EXPENDITURE		
Members and Meeting Expenses	-9	93
Administrative Expenses	805	765
Newsletter Expenses	1,644	1,575
Other Items	-277	-268
Millennium Project [Plaques]	678	0
TOTAL EXPENDITURE	<u>2,841</u>	<u>2,165</u>
NET (OUTGOING)/INCOMING RESOURCES	-185	611
Total Funds Brought Forward	<u>5,588</u>	<u>4,977</u>
TOTAL FUNDS CARRIED FORWARD	<u>£5,403</u>	<u>£5,588</u>

Capt. M.H.Weston.