

## The Dover Society

An extract from the Accounts for the Year Ended 31st March 2001

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).

	2001	2000
<b>CURRENT ASSETS</b>		
Society Badges	75	75
Debtors and Prepayments	47	0
Cash at Bank and in Hand	<u>11,310</u>	<u>9,348</u>
	11,432	9,423
<b>CREDITORS</b>		
Amounts falling due within one year	<u>(1,156)</u>	<u>(945)</u>
<b>NET CURRENT ASSETS</b>	<u>10,276</u>	<u>8,478</u>
<b>NET ASSETS</b>	<u>£10,276</u>	<u>£8,478</u>
<b>FUNDS</b>	<u>£10,276</u>	<u>£8,478</u>

# Statement of Financial Activities for the Year Ended 31st March 2001

9

	<u>General Fund 2001</u>	<u>General Fund 2000</u>
<b>INCOME</b>		
Subscriptions	2,244	2,130
Donations	47	113
Social Events	222	413
<b><u>TOTAL INCOME</u></b>	<b><u>2,513</u></b>	<b><u>2,656</u></b>
<b>EXPENDITURE</b>		
Members and Meeting Expenses	49	-9
Administrative Expenses	577	805
Newsletter Expenses	1513	1644
Other Items	-368	-277
Millennium Projects (Plaques)	227	678
<b><u>TOTAL EXPENDITURE</u></b>	<b><u>1,998</u></b>	<b><u>2,841</u></b>
<b>NET (OUTGOING)/INCOMING RESOURCES</b>	<b>515</b>	<b>-185</b>
Total Funds Brought Forward	<u>5,403</u>	<u>5,588</u>
<b><u>TOTAL FUNDS CARRIED FORWARD</u></b>	<b><u>£5.918</u></b>	<b><u>£5,403</u></b>

Capt. M. H. Weston