

The Dover Society

An extract from the Accounts for the Year Ended 31st March 2004

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).

CURRENT ASSETS

Society Badges
Newsletter Binders
Debtors and Prepayments
Cash at Bank and In Hand

2004

59
161
762
15578
16560

CREDITORS

Amounts falling due within
one year + subs in advance

(1140)

Net Current Assets

15420

Net Assets

15420

FUNDS

£15420

2003

63
0
1262
13782
15107

(1146)

13961

13961

£13961

Statement of Financial Activities for the Year Ended 31st March 2004

INCOME

Subscriptions
Donations
Social Events
TOTAL INCOME

General Fund

2004

2410
35
422
2867

General Fund

2003

2284
64
357
2705

EXPENDITURE

Members and Meeting Expenses
Administrative Expenses
Newsletter Expenses
Other Items
Gift Aid Reclaimed
TOTAL EXPENDITURE

11
824
1705
-236
-569
1735

4
553
1439
-16
-1432
548

Net (Outgoing)/Incoming Resources

1132

2157

Total Funds Brought Forward

9412

7255

TOTAL FUNDS CARRIED FORWARD

£10544

£9412

Capt. M.II. Weston