

The Dover Society

An extract from the Accounts for the Year Ended 31st March 2010

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] or Email [mike@weston71.freemove.co.uk].

CURRENT ASSETS

Society Badges
Newsletter Binders
Debtors and Prepayment
Shares gifted to Society
Cash at bank and in Hand

CREDITORS: Amounts falling
Due within one year

NET CURRENT ASSETS

NET ASSETS

FUNDS

The Society's Funds are represented by:

The General Fund	19,935
Rolls Memorial Fund	50
Projects Fund	832
Publication Fund	5,123
Town Hall Fund	870
	£26,810

2010
23
66
25
661
<u>27,689</u>
28,464
<u>(1,654)</u>
<u>26,810</u>
<u>£26,810</u>

2009
27
66
0
661
<u>26,476</u>
27,230
<u>(1,918)</u>
<u>25,312</u>
<u>£25,312</u>

Statement of Financial Activities for the Year Ended 31st March 2010

INCOME

Subscriptions
Donations
Social Events
Gift Aid attracted by Subs etc to General Fund
Bank Account Interest
TOTAL INCOME

EXPENDITURE

Members and Meeting expenses
Administrative Expenses
Newsletter Expenses
Other Items [including donations]
TOTAL EXPENDITURE
NET (OUTGOING)/INCOMING RESOURCES
Total Funds Brought Forward
TOTAL FUNDS CARRIED FORWARD

General Fund 2010
2,428
46
621
595
49
<u>3,739</u>
33
1,206
1,485
280
<u>3,004</u>
735
<u>19,199</u>
£19,934

General Fund 2009
2,470
27
648
593
964
<u>4,702</u>
-62
1,179
1,346
80
<u>2,543</u>
2,158
<u>17,041</u>
£19,199

Capt. M.H. Weston