

The Dover Society - Financial Report

An extract from the Accounts for the Year Ended 31st. March 2013

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 | 2013 | 2012 |
|--|----------------|----------------|
| Society Badges | 0 | 23 |
| Newsletter Binders | 26 | 36 |
| Debtors and Prepayment | 252 | 252 |
| Shares gifted to Society | 1599 | 661 |
| Cash at bank and in Hand | <u>28,242</u> | <u>27,435</u> |
| | 30,119 | 28,406 |
| CREDITORS: Amounts falling Due within one year | <u>(887)</u> | <u>(1,347)</u> |
| NET CURRENT ASSETS | 29,232 | 27,059 |
| NET ASSETS | £29,232 | £27,059 |
| FUNDS | £29,232 | £27,059 |

The Society's Funds are represented by:

| | |
|---------------------|-----------------------|
| The General Fund | 21,168 |
| Rolls Memorial Fund | 50 |
| Projects Fund | 838 |
| Publication Fund | 4,196 |
| Town Hall Fund | 2,979 |
| | <u>£29,231</u> |

Statement of Financial Activities for the year Ended 31st. March 2013

| | General Fund 2013 | General Fund 2012 |
|--|----------------------------------|----------------------------------|
| INCOME | | |
| Subscriptions | 2,581 | 2,496 |
| Donations | 15 | 44 |
| Social Events | 644 | 445 |
| Gift Aid attracted by Subs etc to General Fund | 528 | 565 |
| Bank Account Interest | 47 | 54 |
| Surplus on Badges | 23 | 0 |
| TOTAL INCOME | <u>3,838</u> | <u>3,604</u> |
| EXPENDITURE | | |
| Members and Meeting expenses | 110 | 185 |
| Administrative Expenses | 1,208 | 1,238 |
| Newsletter Expenses | 1,895 | 1,771 |
| Other Items [including donations] | 255 | 165 |
| TOTAL EXPENDITURE | <u>3,468</u> | <u>3,359</u> |
| NET (OUTGOING)/INCOMING RESOURCES | 370 | 243 |
| Total Funds Brought Forward | <u>20,798</u> | <u>20,556</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>£21,168</u> | <u>£20,799</u> |

Capt. M.H.Weston