

The Dover Society - Financial Report

An extract from the Accounts for the Year Ended 31st. March 2017

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	2017	2016
Newsletter Binders	233	243
Debtors and Prepayment	311	310
Shares gifted to Society	3,080	3,080
Cash at bank and in Hand	<u>57,400</u>	<u>63,195</u>
	61,024	66,828
CREDITORS: Amounts falling		
Due within one year	(1,358)	(1,436)
Money held on behalf of "Bluebird Trail"	(777)	(24,265)
Advanced bookings for 2016/17 outings	<u>(000)</u>	<u>(405)</u>
NET CURRENT ASSETS	<u>58,889</u>	<u>40,722</u>
NET ASSETS	<u>£58,889</u>	£40,722
FUNDS	<u>£58,889</u>	<u>£40,722</u>

The Society's Funds are represented by:	2017	2016
The General Fund	26,207	24,896
Rolls Memorial Fund	50	50
Projects Fund	149	314
Publication Fund	3,998	4,033
Town Hall Fund	10,636	9,703
River Dour Partnership	17,849	1,726
	<u>£58,889</u>	<u>£40,722</u>

Statement of Financial Activities for the year Ended 31st. March 2017

	General Fund 2017	General Fund 2016
INCOME		
Subscriptions	2,539	2,606
Donations	414	159
Social Events	341	155
Gift Aid attracted by Subs etc to General Fund	574	561
Bank Account Interest	39	65
Surplus on Badges	10	4
TOTAL INCOME	<u>3,917</u>	<u>3,550</u>
EXPENDITURE		
Members and Meeting expenses	55	60
Administrative Expenses	960	844
Newsletter Expenses	1,521	1,473
Other Items [including donations]	70	141
TOTAL EXPENDITURE	<u>2,606</u>	<u>2,518</u>
NET (OUTGOING)/INCOMING RESOURCES	1,312	1,032
Total Funds Brought Forward	24,896	<u>23,864</u>
TOTAL FUNDS CARRIED FORWARD	<u>£26.208</u>	<u>£24.896</u>

Capt. M.H.Weston