

# DOVER LADIES LUNCHEON CLUB

## Accounts for the 12 months ended 31 Dec 07

	2007		2006	
	£	£	£	£
<b>Income &amp; Expenditure Account</b>				
<b>INCOME</b>				
Subscriptions		1,044.00		1,188.00
Raffles		123.69		116.21
Prior year surplus from Outings				
Net surplus from Outings		257.15		551.30
		<b>1,424.84</b>		<b>1,855.51</b>
<b>EXPENDITURE</b>				
Speakers' fees and tips	722.00		782.20	
Net (surplus) / cost of hall hire & meals	(5.00)		(112.25)	
Charitable donation	90.00			
Miscellaneous expenses	164.32		126.13	
		<b>(971.32)</b>		<b>(796.08)</b>
<b>Surplus/(deficit) for year</b>		<b>453.52</b>		<b>1,059.43</b>

### BALANCE SHEET AT 31 DECEMBER 2006

<b>NET ASSETS</b>			
Cash at bank	4,255.81		3,908.20
Cash in hand	35.74		4.83
Outing cash for lunch & Annual outing	0.00		0.00
Spring lunch prepayment	75.00		0.00
	<b>4,366.55</b>		<b>3,913.03</b>
<b>REPRESENTED BY:</b>			
Accumulated Fund			
Balance at 1 January	3,913.03		2,853.60
Surplus/(deficit) for year	453.52		1,059.43
<b>Balance at 31 December</b>	<b>4,366.55</b>		<b>3,913.03</b>

I certify that the above financial statements are in agreement with the Club's accounting records.