

# DOVER LADIES LUNCHEON CLUB

## Accounts for the 12 months ended 31 Dec 08

	2007		2008	
	£	£	£	£
<b>Income &amp; Expenditure Account</b>				
<b>INCOME</b>				
Subscriptions		1,044.00		12.00
Raffles		123.69		47.61
Prior year surplus from Outings				
Net surplus from Outings		257.15		558.06
		<b>1,424.84</b>		<b>617.67</b>
<b>EXPENDITURE</b>				
Speakers' fees and tips	722.00		1,041.97	
Net (surplus) / cost of hall hire & meals	(5.00)		45.00	
Charitable donation	90.00			
Miscellaneous expenses	164.32		240.73	
		<b>(971.32)</b>		<b>(1,327.70)</b>
<b>Surplus/(deficit) for year</b>		<b>453.52</b>		<b>(710.03)</b>

### BALANCE SHEET AT 31 DECEMBER 2008

<b>NET ASSETS</b>			
Cash at bank		4,255.81	3,656.52
Cash in hand		35.74	0.00
Outing cash for lunch & Annual outing		0.00	0.00
Spring lunch prepayment		75.00	0.00
		<b>4,366.55</b>	<b>3,656.52</b>
<b>REPRESENTED BY:</b>			
Accumulated Fund			
Balance at 1 January		3,913.03	4,366.55
Surplus/(deficit) for year		453.52	(710.03)
<b>Balance at 31 December</b>		<b>4,366.55</b>	<b>3,656.52</b>

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

Matthew Lawson