

**DOVER LADIES LUNCHEON CLUB**

**Accounts for the 12 months ended 31 December 2011**

	2011	2010
	£	£
<b>Income &amp; Expenditure Account</b>		
<b>INCOME</b>		
Subscriptions	1,544.00	1,326.00
Raffles	63.55	48.00
Net surplus from Outings	70.00	217.00
	<b>1,677.55</b>	<b>1,591.00</b>
<b>EXPENDITURE</b>		
Speakers' fees & tips	745.00	1,009.00
Net cost of hall hire & meals	27.54	117.50
Miscellaneous expenses	84.48	138.18
	<b>(857.02)</b>	<b>(1,264.68)</b>
<b>Surplus/(deficit) before exceptional event</b>	<b>820.53</b>	<b>326.32</b>
Diamond Jubilee lunch - net subsidy	(823.43)	-
<b>Retained Surplus/(Deficit)</b>	<b>(2.90)</b>	<b>326.32</b>

**Balance Sheet at 31 December 2011**

<b>NET ASSETS</b>		
Cash at bank	4,027.01	4,279.91
Deposit on 2012 Jubilee lunch	250.00	
Cash in hand	-	-
	<b>4,277.01</b>	<b>4,279.91</b>
<b>REPRESENTED BY:</b>		
Accumulated Fund		
Balance at 1 January	4,279.91	3,953.59
Surplus/(deficit) for year	(2.90)	326.32
<b>Balance at 31 December</b>	<b>4,277.01</b>	<b>4,279.91</b>

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

**Matthew Lawson**  
3 May 2012