

**DOVER LADIES LUNCHEON CLUB**

**Accounts for the 12 months ended 31 December 2012**

|   | 2012   |                   | 2011   |                 |
|---|--------|-------------------|--------|-----------------|
|   | £      | £                 | £      | £               |
| <b>Income &amp; Expenditure Account</b>           |        |                   |        |                 |
| <b>INCOME</b>                                     |        |                   |        |                 |
| Subscriptions                                     |        | 1,379.00          |        | 1,544.00        |
| Raffles   |        | 121.81            |        | 63.55           |
| Outings - London                                  |        | 253.00            |        |                 |
| Outings - Turner Contemporary                     |        | 41.30             |        |                 |
| Outings - Misc                                    |        | -                 |        | 70.00           |
|   |        | <b>1,795.11</b>   |        | <b>1,677.55</b> |
| <b>EXPENDITURE</b>                                |        |                   |        |                 |
| Speakers' fees & tips                             | 780.00 |                   | 745.00 |                 |
| Net cost of hall hire & meals                     | 499.85 |                   | 27.54  |                 |
| Miscellaneous expenses                            | 267.39 |                   | 84.48  |                 |
|   |        | <b>(1,547.24)</b> |        | <b>(857.02)</b> |
| <b>Surplus/(deficit) before exceptional event</b> |        | <b>247.87</b>     |        | <b>820.53</b>   |
| DLLC Jubilee lunch - net subsidy                  |        |                   |        | (823.43)        |
| Queens Diamond Jubilee lunch                      |        | 211.00            |        |                 |
| <b>Retained Surplus/(Deficit)</b>                 |        | <b>458.87</b>     |        | <b>(2.90)</b>   |

**Balance Sheet at 31 December 2012**

|                                  |  |                 |  |                 |
|----------------------------------|--|-----------------|--|-----------------|
| <b>NET ASSETS</b>                |  |                 |  |                 |
| Cash at bank                     |  | 4,592.97        |  | 4,027.01        |
| Deposit for 2013 trip (2012)     |  | 200.00          |  | 250.00          |
| Owed in respect of Raffle prizes |  | (57.09)         |  |                 |
| Cash in hand                     |  | -               |  | -               |
|                                  |  | <b>4,735.88</b> |  | <b>4,277.01</b> |
| <b>REPRESENTED BY:</b>           |  |                 |  |                 |
| Accumulated Fund                 |  |                 |  |                 |
| Balance at 1 January             |  | 4,277.01        |  | 4,279.91        |
| Surplus/(deficit) for year       |  | 458.87          |  | (2.90)          |
| <b>Balance at 31 December</b>    |  | <b>4,735.88</b> |  | <b>4,277.01</b> |

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

**Matthew Lawson**  
29 April 2013