

DOVER LADIES LUNCH CLUB**Accounts for the year ended 31 March 2017**

	1/1 to 16/6/14	17/6/14 to 31/3/15	1/4/15 to 31/3/16	1/4/16 to 31/3/17
Income and Expenditure Account	£	£	£	
INCOME				
Subscriptions	419.00	1,147.00	1,941.50	1690.00
Raffles/Collections Net		180.00	142.00	334.40
Outings Net	427.00	658.50	958.74	-472.77 **
	846.00	1,985.50	3,042.24	1,551.63
EXPENDITURE				
Lunches Net	-2,244.16	2,674.01	-238.55	-256.50
Speakers Fees and Tips	440.00	728.90	991.20	869.00
Website cost and development	143.36	100.00	145.72	50.00
Donations Net		600.00	219.50	0
Miscellaneous expenses	190.70	630.71	393.81	213.47
	-1,470.10	4,733.62	1,511.68	875.97
Surplus/(Deficit)	2,316.10	-2,748.12	1,530.56	675.66

Balance Sheet**NET ASSETS**

Cash at Bank	5,677.83	3,871.71	3,518.61	5229.93
Petty Cash		10.00	10.00	10.00
Received but not banked			2,209.50	0
Less Unpaid Cheques		-952.00	-1,277.84	-104.00
	5,677.83	2,929.71	4,460.27	5,135.93

REPRESENTED BY:

Balance at 1 April 2016	3,361.73	5,677.83	2,929.71	4460.27
Surplus/ Deficit 31 March 2017	2,316.10	-2,748.12	1,530.56 *	675.66
Balance at 1 April 2017	5,677.83	2,929.71	4,460.27	5,135.93

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

M Huggins

Margaret Huggins
28 May 2017

* The surplus for the year 2015-16 includes £1352.00 income received for the Calais trip in May for which no expenses had yet been incurred. Without these payments the surplus would have been £178.56

** The expenditure for the Calais trip fell in 2016-17 and this is why there appears to be a Net shortfall. If the income had been received in 2016-17 then Outings would be showing a net surplus of £879.23.