

## DOVER LADIES LUNCHEON CLUB

### Accounts for the 15 months ended 31 March 2015

	2013 £	1/1 to 16/6/14 £	17/6/14 to 31/3/15 £
<b>Income and Expenditure Account</b>			
<b><u>INCOME</u></b>			
Subscriptions	179.00	419.00	1,147.00
Raffles	153.35		180.00
Outings Net	35.10	427.00	658.50
	<b>367.45</b>	<b>846.00</b>	<b>1,985.50</b>
<b><u>EXPENDITURE</u></b>			
Lunches Net	-58.20	-2,244.16	2,674.01
Speakers Fees and Tips	934.00	440.00	728.90
Website cost and development		143.36	100.00
Donations	300.00		600.00
Miscellaneous expenses	485.80	190.70	630.71
	<b>1,661.60</b>	<b>-1,470.10</b>	<b>4,733.62</b>
<b>Surplus/(Deficit)</b>	<b>-1,294.15</b>	<b>2,316.10</b>	<b>-2,748.12</b>
<b><u>Balance Sheet</u></b>			
<b><u>NET ASSETS</u></b>			
Cash at Bank	3,361.73	5,677.83	3,871.71
Petty Cash			10.00
Less Unpaid Cheques			-952.00
Deposit for next years trip	120.00		
Owed in respect of raffle prizes	-40.00		
	<b>3,441.73</b>	<b>5,677.83</b>	<b>2,929.71</b>
<b><u>REPRESENTED BY:</u></b>			
Balance at 1 January & 17 June 2014	4,735.88	3,361.73	5,677.83
Surplus/(Deficit) 16 June 2014 & 31 March 2015	-1,294.15	2,316.10	-2,748.12 *
<b>Balance at 1 April 2015</b>	<b>3,441.73</b>	<b>5,677.83</b>	<b>2,929.71</b>

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

**Margaret Huggins**  
15 May 2015

\* The deficit appears high because the income for the June lunch was received in May while the payments were made in late June.  
The total deficit for the full period is £432.02.