

DOVER LADIES LUNCHEON CLUB

Accounts for the year ended 31 March 2016

Income and Expenditure Account	2013 £	1/1 to 16/6/14 £	17/6/14 to 31/3/15 £	1/4/15 to 31/3/16 £
INCOME				
Subscriptions	179.00	419.00	1,147.00	1,941.50
Raffles Net	153.35		180.00	142.00
Outings Net	35.10	427.00	658.50	958.74
	367.45	846.00	1,985.50	3,042.24
EXPENDITURE				
Lunches Net	-58.20	-2,244.16	2,674.01	-238.55
Speakers Fees and Tips	934.00	440.00	728.90	991.20
Website cost and development		143.36	100.00	145.72
Donations Net	300.00		600.00	219.50
Miscellaneous expenses	485.80	190.70	630.71	393.81
	1,661.60	-1,470.10	4,733.62	1,511.68
Surplus/(Deficit)	-1,294.15	2,316.10	-2,748.12	1,530.56

Balance Sheet

NET ASSETS

Cash at Bank	3,361.73	5,677.83	3,871.71	3,518.61
Petty Cash			10.00	10.00
Received but not banked				2,209.50
Less Unpaid Cheques			-952.00	-1,277.84
Deposit for next years trip	120.00			
Owed in respect of raffle prizes	-40.00			
	3,441.73	5,677.83	2,929.71	4,460.27

REPRESENTED BY:

Balance at 1 April 2015	4,735.88	3,361.73	5,677.83	2,929.71
Surplus/ Deficit 31 March 2016	-1,294.15	2,316.10	-2,748.12	1,530.56 *
Balance at 1 April 2016	3,441.73	5,677.83	2,929.71	4,460.27

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

M Huggins

Margaret Huggins

18 May 2016

* The surplus for the year includes income received for the Calais trip in May for which no expenses had yet been incurred. Without these payments totalling £1352, the surplus would have been £178.56