

DOVER LADIES LUNCHEON CLUB

ANNUAL GENERAL MEETING 25TH APRIL 2022

TREASURER'S REPORT

We have a positive bank balance to carry us forward this coming year for 2022/2023 although the balance is a little down on last year. This is due to the excellent luncheon that we had to bring us out of "lockdown" in June 2021 which we called the "June Christmas Lunch"

During this year there have been a couple changes to help me with the banking:

I have requested where possible that luncheon payments be made by cheque in future as it is easier for me to bank cheques via my local Post office and cash cannot be sent this way. This came about because the NatWest Bank in Dover had temporary closed.

The NatWest Bank then contacted me to request that all cheques be written in black ink or a very dark colour ink. The reason for this was given because all banks are now paperless and there is no transfer of documents between banks. Cheques etc are scanned and sent electronically to other banks.

I would like to take this opportunity to thank all Club Members and the Committee for their support in my first full year as Treasurer.

Eileen Hopper

DOVER LADIES LUNCHEON CLUB
ANNUAL ACCOUNTS FOR THE YEAR 2021/2022
SUMMARY OF INCOME AND EXPENDITURE

INCOME

Bank balance at 31/03/2021	3,735.99
Members subscriptions for 2022	1,185.00
Lunches	8,604.90
Raffles	313.84
Trips	<u>312.00</u>
	£14,151.73

EXPENDITURE

Cost of lunches	9,327.40
Staff Tips	159.00
Cost of speakers	488.00
Admin costs	452.29
Website cost	251.38
Gifts	150.00
Raffle prizes	120.00
Imprest held as cash	<u>30.00</u>
	£11,211.57

Balance of income/expenditure

carried forward to 2022/2023 **£2,940.16**

Bank balance at the 31/03/2022 **£2,940.16**

Treasurer.....*E. J. Hope*..... Date.....*18-05-2022*.....

I certify that the above financial statement is in agreement with the club's accounting records.