

The Dover Society - Financial Statements

(Registered Charity No. 299954)

31ST MARCH 2021

BALANCE SHEET

AS AT 31st MARCH 2021

CURRENT ASSETS	2021	2020
Newsletter Binders	180.16	190.66
Debtors & prepayments [Insurance]	327.87	339.74
Building Society Account [Caf]	30245.23	30231.54
Bank Current Account	23611.88	26441.89
Cash in Hand	43.56	41.84
25 x Reckitt Benckiser shares gifted to Society 06.11.08	660.75	660.75
25 x Reckitt Benckiser shares gifted to Society 26.10.12	937.50	937.50
25 x Reckitt Benckiser shares gifted to Society 09.02.15	1,400.00	1,400.00
50 x Indivior shares from Reckitt Benckiser 22.01.15	81.50	81.50
Market value of shares at 31.03.21 was £4937		
	<u>£57,488.45</u>	<u>£60,325.42</u>
CURRENT LIABILITIES		
Money held on behalf of 'Bluebird Trail'	777.44	777.44
Subscriptions in advance 2021/22	1,725.00	1,170.00
Subscriptions in advance 2022/23	10.00	6.00
	<u>£54,976.01</u>	<u>£58,371.98</u>
Represented by:		
General Fund at 31st March	30359.19	29248.61
Projects Fund Note 1.	873.78	511.28
Publication Fund (formally the Peverley Fund) Note 2.	4,169.76	4,169.76
Town Hall Fund Note 3	13,118.88	12,987.93
River Dour Partnership Note 4	6,454.40	11,454.40
	<u>£ 54,976.01</u>	<u>£58,371.98</u>