

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

NOTE 1 - PROJECT FUND

The Fund arises from grants and awards made in respect of the Society's projects less cost incurred restoring Lydden Pond, Cowgate Cemetery and amenity improvement work.

Fund movement for the Year

Balance at 1st April 2020	511.28
Normal transactions during year	0.00
Gift Aid received this year attracted by donations made to fund during 2019/20	62.50
Donations received during year to be used within fund	<u>300.00</u>
Balance at 31st.March 2021	<u>873.78</u>

NOTE 2 - PUBLICATION FUND (Formally known as Peverley Fund)

The Society has published John Peverley's account of the Western Heights fortifications.

Grants in hand at 1st April 2019	5265.75
Grants/Donations received during the year 2020/21	<u>0.00</u>
Total grants received as of 31st. March 2021	<u>£5,265.75</u>
Unrecovered costs at 1st April 2020	(1095.99)
Proceeds of sales during year	0.00
Printing of 1000 open day leaflets 2020/21	0.00
Receipts from Town Hall booklets	<u>0.00</u>
Grants and sales less unrecovered costs & leaflets	<u>£4,169.76</u>
Unrecovered cost at 1st April 2021	<u>£1,095.99</u>

Revenue from unsold Town Hall booklets owing to fund is £304

The unsold stock of books in hand with Hon Treasurer is 390 cost value £427.95

NOTE 3 - Town Hall Fund

The purpose of the fund is to help towards projects to renovate the Town Hall. The fund consists of shares donated to the Society, dividends thereon and money arising from Town Hall guided tours.

Fund movement for the Year

Balance at 1st April 2020	12987.93
Normal transactions during the year	<u>130.95</u>
Balance at 31st March 2020	<u>£13,118.88</u>

(Share value in fund £3079.75. Market value at 31st March 2021 £4937.00)

NOTE 4 - RIVER DOUR PARTNERSHIP

This fund represents grants to less grants made by and expenses of the Partnership