

**THE GOWER SOCIETY**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	813	-	813	9
Investments	13	<u>3,025,021</u>	<u>-</u>	<u>3,025,020</u>	<u>2,833,002</u>
		3,025,834	-	3,025,833	2,833,011
<b>CURRENT ASSETS</b>					
Stocks	14	3,803	-	3,803	4,444
Debtors	15	14,966	-	14,966	15,835
Investments	16	13,336	-	13,336	86,444
Cash at bank		<u>209,450</u>	<u>-</u>	<u>209,450</u>	<u>148,827</u>
		241,555	-	241,556	255,550
<b>CREDITORS</b>					
Amounts falling due within one year	17	<u>(55,907)</u>	<u>-</u>	<u>(55,907)</u>	<u>(64,173)</u>
<b>NET CURRENT ASSETS</b>		<u>185,648</u>	<u>-</u>	<u>185,649</u>	<u>191,377</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,211,482</u>	<u>-</u>	<u>3,211,482</u>	<u>3,024,388</u>
<b>NET ASSETS</b>		<u>3,211,482</u>	<u>-</u>	<u>3,211,482</u>	<u>3,024,388</u>
<b>FUNDS</b>	18				
Unrestricted funds				<u>3,211,482</u>	<u>3,024,388</u>
<b>TOTAL FUNDS</b>				<u>3,211,482</u>	<u>3,024,388</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14-05-2022 and were signed on its behalf by:

  
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M E Ridge - Trustee