

**The Friends of Historic Essex Balance Sheet
for the year ending 31 March 2021**

	2020-21	2019-20
	£	£
<u>Deposit accounts:</u>		
National Savings Income Bonds	22,000	22,000
CAF 1 year deposit	25,679	25,323
	<hr/>	<hr/>
	47,679	47,323
<u>Cash on current accounts:</u>		
Co-operative Bank plc	13,360	10,305
Co-operative Bank plc (no. 2 a/c)	3,864	3,999
Float	30	30
	<hr/>	<hr/>
	17,254	14,334
Plus: accruals	247	243
Less: creditors	(758)	(116)
	<hr/>	<hr/>
	64,422	61,784
 <u>Represented by:</u>		
Reserve Fund - Balance at 1 April 2020	61,784	60,059
Surplus for year	2,638	1,725
	<hr/>	<hr/>
	64,422	61,784

I have examined all income & expenditure and the balance sheet for the Friends of Historic Essex 2020/21 accounts, together with the books, bank statements, vouchers and other information supplied and I certify that the above statements provide an accurate record of the accounts.

G. Willden

Mrs G Willden

Date: 19th June 2021

These financial statements were approved by the Trustees

L.L. Thorntan

Chairman Christopher Thorntan

Ruth Earnshaw

Treasurer Ruth Earnshaw

Date 19/06/2021