

The Friends of Historic Essex
Balance Sheet as at 31st March 2022

	2021-22	2020-21
	£	£
<u>Deposit accounts:</u>		
National Savings Income Bonds	22,000	22,000
CAF Shawbrook bank deposit	26,037	25,679
	48,037	47,679
<u>Cash on current accounts:</u>		
Co-operative Bank plc	13,121	13,360
Co-operative Bank plc (no. 2 a/c)	3,921	3,864
Float	30	30
	17,072	17,254
Plus: accruals	17	247
Less: creditors	0	(758)
	65,126	64,422
 <u>Represented by:</u>		
Reserve Fund - Balance at 1 April 2021	64,422	61,784
Surplus for year	704	2,638
	65,126	64,422

I have examined all income & expenditure and the balance sheet for the Friends of Historic Essex 2021/22 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
 *26 Apr 2022* Date

These financial statements were approved by the Trustees

..... *L. L. Thantou* Chairman

..... *R. L. L.* Treasurer

..... *03 May 2022* Date