

The Friends of Historic Essex
Balance Sheet as at 31st March 2023

	2022-23	2021-22
	£	£
<u>Deposit accounts:</u>		
National Savings Income Bonds	22,000	22,000
CAF Shawbrook bank deposit	0	26,037
Charity Bank 1 year deposit	30,000	0
	52,000	48,037
<u>Cash on current accounts:</u>		
Co-operative Bank plc	10,450	13,121
Co-operative Bank plc (no. 2 a/c)	4,565	3,921
Float	30	30
	15,045	17,072
Plus: accruals	301	17
Less: creditors	-317	0
	67,029	65,126
 <u>Represented by:</u>		
Reserve Fund - Balance at 1 April 2022	65,126	64,422
Surplus for year	1,903	704
	67,029	65,126

I have examined all income & expenditure and the balance sheet for the Friends of Historic Essex 2022/23 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

11 May 23

Date

These financial statements were approved by the Trustees

L.L. Thantou

Chairman

Ruth Gale

Treasurer

31 May 2023

Date