

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

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

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. Thornton*.....

Chairman

.....*R. Walker*.....

Treasurer

.....*03 May 2022*.....

Date