

**The Friends of Historic Essex
Income and Expenditure Report**

	Year ended 31st March 2024	Year ended 31st March 2023
Income	£	£
Subscriptions	1,635	1,923
Donations	5,904	2,569
Gift Aid	964	379
Publications and other sales	674	511
Meetings and A.G.M.	292	261
Events	0	0
Interest received	1,739	544
	11,208	6,187
 Expenditure		
Document and book purchases	6,756	2,135
"Open the Box" project support	7,800	0
Student placement grant	1,500	750
Newsletter	969	661
Meetings and A.G.M.	414	241
Events	236	269
Subscriptions and donations	152	152
Administration expenses	62	76
	17,889	4,284
 (Deficit) / Surplus for year	 (6,681)	 1,903
	11,208	6,187

**The Friends of Historic Essex
Balance Sheet**

	As at 31/3/24 £	As at 31/3/23 £
<u>Deposit accounts:</u>		
National Savings Income Bonds	22,000	22,000
Charity Bank 1 year deposits	30,767	30,000
	<u>52,767</u>	<u>52,000</u>
<u>Cash at bank and in hand</u>		
Co-operative Bank plc	14,578	10,450
Co-operative Bank plc (no. 2 a/c)	5,163	4,565
Cash	61	30
	<u>19,802</u>	<u>15,045</u>
Plus: debtors	2,479	301
Less: liabilities	(14,700)	(317)
	<u>60,348</u>	<u>67,029</u>
 <u>Represented by:</u>		
Reserve Fund - Balance at 1 April 2023	67,029	65,126
Surplus for year	(6,681)	1,903
	<u>60,348</u>	<u>67,029</u>

I have examined all income & expenditure and the balance sheet for the Friends of Historic Essex 2023/24 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

26/5/24

Date

These financial statements were approved by the Trustees

L. L. Thornton

Chairman

Ruth Gould

Treasurer

07/06/24

Date