

The Friends of Historic Essex
Income and Expenditure Report

	Year ended 31st March	Year ended 31st March
	2024	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
	£	£
Deposit accounts:		
National Savings Income Bonds	22,000	22,000
Charity Bank 1 year deposits	30,767	30,000
	<hr/> 52,767	<hr/> 52,000
Cash at bank and in hand		
Co-operative Bank plc	14,578	10,450
Co-operative Bank plc (no. 2 a/c)	5,163	4,565
Cash	61	30
	<hr/> 19,802	<hr/> 15,045
Plus: debtors	2,479	301
Less: liabilities	(14,700)	(317)
	<hr/> 60,348	<hr/> 67,029
Represented by:		
Reserve Fund - Balance at 1 April 2023	67,029	65,126
Surplus for year	(6,681)	1,903
	<hr/> 60,348	<hr/> 67,029

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.Thompson

Chairman

Rue Gant

Treasurer

07/06/24

Date