

The Friends of Historic Essex  
Balance Sheet

The Friends of Historic Essex  
Income and Expenditure Report

	Year ended 31st March 2026	Year ended 31st March 2025
<b>Income</b>	<b>£</b>	<b>£</b>
Subscriptions	2,106	1,968
Donations	1,390	780
Gift Aid	414	502
Publications and other sales	2,467	900
Meetings and A.G.M.	332	318
Events	0	0
Interest received	2,038	2,189
	<b>8,747</b>	<b>6,657</b>

<b>Expenditure</b>		
Document and book purchases	2,173	6,252
"Open the Box" project support	0	1,700
Publishing costs	4,223	0
Student placement grant	0	1,000
Newsletter	325	784
Meetings and A.G.M.	513	326
Events	0	472
Subscriptions and donations	52	52
Administration expenses	62	62
Sundry expenses	73	152
	<b>7,421</b>	<b>10,800</b>
(Deficit) / Surplus for year	1,326	(4,143)
	<b>8,747</b>	<b>6,657</b>

As at 31/3/26  
£

<u>Deposit accounts:</u>	
National Savings Income Bonds	22,000
Charity Bank 1 year deposits	33,476
	<b>55,476</b>

<u>Cash at bank and in hand</u>	
Co-operative Bank plc	6,639
Co-operative Bank plc (no. 2 a/c)	2,526
Cash	51
	<b>9,216</b>

Plus: debtors	962
Less: liabilities	
- due in less than one year	(323)
- due in more than one year	(7,800)
	<b>56,215</b>

Represented by:	
Reserve Fund - Balance at 1 April 2025	56,205
Surplus for year	1,326
	<b>57,531</b>

As at 31/3/25  
£

National Savings Income Bonds	22,000
Charity Bank 1 year deposits	32,055
	<b>54,055</b>

Cash at bank and in hand	6,623
Co-operative Bank plc	5,986
Cash	61
	<b>12,670</b>

Plus: debtors	686
Less: liabilities	
- due in less than one year	(3,396)
- due in more than one year	(7,800)
	<b>56,215</b>

Reserve Fund - Balance at 1 April 2025	60,348
Surplus for year	(4,143)
	<b>56,205</b>

I have examined all income & expenditure and the balance sheet for the Friends of Historic Essex 2054/26 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.

*Barbara Astell*  
.....  
8.5.26.....  
Date

Mrs B Astell

These financial statements were approved by the Trustees

*J. J. Butler*  
.....  
Chair

*Patricia*  
.....  
Treasurer

*21-4-26*  
.....  
Date