

C. Hoare & Co. and Subsidiaries
Consolidated Balance Sheet

As at 31 March
2023
£000

Assets	
Cash and balances at central banks	1,452,949
Items in course of collection from banks	240
Derivative financial instruments	126,976
Financial assets ¹	5,164,686
Intangible assets	16,765
Property and equipment	51,008
Heritage assets	15,040
Deferred tax asset	496
Other assets	3,849
Prepayments and accrued income	17,071
Post retirement benefit asset	3,859
Total assets	6,852,939
<hr/>	
Liabilities	
Deposits by banks	122,958
Customer accounts	6,214,358
Derivative financial instruments	3,158
Deferred tax liability	12,342
Other liabilities	3,072
Accruals and deferred income	39,719
Provision for other liabilities	-
Total liabilities	6,395,607
Called up share capital	120
Reserves	457,212
Total liabilities and equity	6,852,939
<hr/>	
Memorandum items:	
Contingent liabilities	15,290
Commitments	384,870

¹Financial Assets comprise: Loans and advances to banks: £248,662k, Loans and advances to customers: £1,966,972k and Debt and equity securities: £2,949,052k.