

C. HOARE & CO. AND ITS SUBSIDIARY COMPANIES
CONSOLIDATED BALANCE SHEET
31 MARCH 2021

	2021 £000
ASSETS	
Cash and balances at central banks	1,709,735
Items in course of collection from banks	303
Derivative financial instruments	29,394
Financial assets ¹	4,159,605
Intangible assets	16,067
Property and equipment	57,697
Heritage assets	9,477
Deferred tax asset	1,677
Other assets	3,266
Prepayments and accrued income	13,045
Post retirement benefit asset	3,950
	6,004,216
LIABILITIES	
Deposits by banks	-
Customer accounts	5,544,294
Derivative financial instruments	21,787
Deferred tax liability	10,725
Other liabilities	3,318
Accruals and deferred income	21,547
Provision for other liabilities	4,813
Called up share capital	120
Reserves	397,612
	6,004,216
MEMORANDUM ITEMS	
- Contingent liabilities	24,960
- Commitments	397,190

¹Financial Assets comprise; Loans and advances to banks: £326,999k, Loans and advances to customers: £1,857,015k, Debt and equity securities: £1,975,591k.