

C. Hoare & Co. and Subsidiaries
Consolidated Balance Sheet

As at 31 March
2024
£000

Assets	
Cash and balances at central banks	1,345,322
Items in course of collection from banks	266
Derivative financial instruments	117,813
Financial assets ¹	5,229,721
Intangible assets	17,363
Property and equipment	50,064
Heritage assets	15,098
Deferred tax asset	27
Other assets	4,519
Prepayments and accrued income	21,268
Total assets	6,801,461
Liabilities	
Deposits by banks	109,543
Customer accounts	6,096,719
Derivative financial instruments	6,764
Deferred tax liability	11,331
Other liabilities	4,901
Accruals and deferred income	60,428
Post retirement benefit liability	107
Total liabilities	6,289,793
Called up share capital	120
Reserves	511,548
Total liabilities and equity	6,801,461
Memorandum items:	
Contingent liabilities	14,448
Commitments	355,329

¹Financial Assets comprise: Loans and advances to banks: £123,470k, Loans and advances to customers: £2,116,584k and Debt and equity securities: £2,989,667k.