

**FACULTY OFFICE - CONTINGENCY FUND
INCOME ACCOUNT
YEAR ENDED 31 MARCH 2020**

	£	2020	£	£	2019	£
CONTRIBUTION FROM NOTARIAL PRACTISING CERTS						
England, Wales & Overseas	23,865			25,744		
Channel Islands	2,650			2,888		
		<u> </u>	26,515		<u> </u>	28,632
Disciplinary Hearing Costs Recovered			17,534			17,375
Bank deposit interest			388			35
Less:						
Bank Charges	84			14		
Expenses for Disciplinary Hearings	19,010			6,260		
		<u> </u>	(19,094)		<u> </u>	(6,274)
Surplus for year			<u>£25,343</u>			<u>£39,768</u>

FACULTY OFFICE - CONTINGENCY FUND

BALANCE SHEET AS AT 31 MARCH 2020

	£	2020	£	£	2019	£
CURRENT ASSETS						
Deposit and current accounts	148,027			125,016		
Sundry Debtors	22,977			28,533		
	<u> </u>		171,004	<u> </u>		153,549
LESS LIABILITIES						
Sundry Creditors	6,000			5,000		
Deferred Income England, Wales & Overseas	8,715			17,453		
Deferred Income Channel Islands	1,875			2,025		
	<u> </u>		(16,590)	<u> </u>		(24,478)
NET CURRENT ASSETS			<u>£154,414</u>			<u>£129,071</u>
REPRESENTED BY:						
Contingency Fund Capital Account						
Balance as at 1 April 2019	129,071			89,303		
Surplus for year	25,343			39,768		
	<u> </u>			<u> </u>		
Balance as at 31 March 2020			<u>£154,414</u>			<u>£129,071</u>