

Friends of the Centre for English Local History

(Registered Charity no.1073528)

Receipts and Payments Account for the year to 30 September 2020

	<u>2020</u>	<u>2019</u>
<u>Receipts</u>		
Subscriptions and donations	£1,898.00	£2,382.00
Day Visit	£0.00	£525.00
Book Sales	£5.00	£67.45
Study Weekend	£0.00	£3,000.00
Conference Income	£0.00	£0.00
Dividends/Interest (C&C, CAF)	£463.41	£483.94
Hoskins Day	£0.00	£118.00
Total Receipts	£2,366.41	£6,576.39
<u>Payments</u>		
Student Support & Harold Fox Award	£1,200.00	£2,000.00
Day Visits costs	£412.50	£50.00
Study Weekend costs	£0.00	£2,647.00
Hoskins Day	£0.00	£180.54
Newsletter	£404.83	£389.32
Conference Expenditure	£0.00	£0.00
Student Amenities	£0.00	£0.00
Administrative Costs	£157.37	£199.58
AGM Expenses	£74.75	£39.50
Total Payments	£2,249.45	£5,505.94
Excess of income over expenditure	£116.96	£1,070.45
Opening Funds at 1st October	£28,317.41	£27,246.96
Deficit/surplus	£116.96	£1,070.45
Closing Funds at 30th September 2019	£28,434.37	£28,317.41
<u>Comprising</u>		
Bank Balances		
Cash	£0.00	£0.00
CAF Bank - Gold Account	£2,637.14	£2,348.32
Natwest Bank	£3,232.58	£3,579.03
Cambridge & Counties savings	£14,105.70	£13,931.11
	£19,975.42	£19,858.46
<u>Investment Assets at cost</u>		
FP CAF UK Equity Fund B Income	£4,278.61	£4,278.61
FP CAF Fixed Interest Fund B Income	£4,180.34	£4,180.34
	£28,434.37	£28,317.41
<u>Market value of investments</u>		
FP CAF UK Equity Fund B Income	£5,483.05	£6,434.82
FP CAF Fixed Interest Fund B Income	£4,268.13	£4,323.52
	£9,751.18	£10,758.34
Total assets (including current investment value)	£29,726.60	£30,616.80

Robert M Mee (Treasurer)
21 October 2020