

Friends of the Centre for English Local History

(Registered Charity no.1073528)

Receipts and Payments Account for the year to 30 September 2021

| | <u>2021</u> | <u>2020</u> |
|---|-------------------|-------------------|
| <u>Receipts</u> | | |
| Subscriptions and donations | £1,448.00 | £1,898.00 |
| Dividends/Interest (C&C, CAF) | £347.69 | £463.41 |
| Book Sales | £7.00 | £5.00 |
| Day Visit | | |
| Study Weekend | | |
| Conference Income | | |
| Hoskins Day | | |
| <u>Total Receipts</u> | <u>£1,802.69</u> | <u>£2,366.41</u> |
| <u>Payments</u> | | |
| Administrative Costs | £146.88 | £157.37 |
| Student Support & Harold Fox Award | £0.00 | £1,200.00 |
| Day Visits costs | £0.00 | £412.50 |
| Newsletter | £0.00 | £404.83 |
| AGM Expenses | £0.00 | £74.75 |
| Study Weekend costs | | |
| Hoskins Day | | |
| Conference Expenditure | | |
| Student Amenities | | |
| <u>Total Payments</u> | <u>£146.88</u> | <u>£2,249.45</u> |
| <u>Excess of income over expenditure</u> | £1,655.81 | £116.96 |
| Opening Funds at 1st October | £28,434.37 | £28,317.41 |
| Deficit/surplus | £1,655.81 | £116.96 |
| <u>Closing Funds at 30th September 2019</u> | <u>£30,090.18</u> | <u>£28,434.37</u> |
| <u>Comprising</u> | | |
| <u>Bank Balances</u> | | |
| Cash | £0.00 | £0.00 |
| CAF Bank - Gold Account | £2,857.93 | £2,637.14 |
| Natwest Bank | £4,540.70 | £3,232.58 |
| Cambridge & Counties savings | £14,232.60 | £14,105.70 |
| | <u>£21,631.23</u> | <u>£19,975.42</u> |
| <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 |
| | <u>£30,090.18</u> | <u>£28,434.37</u> |
| <u>Market value of investments</u> | | |
| FP CAF UK Equity Fund B Income | £7,039.61 | £5,483.05 |
| FP CAF Fixed Interest Fund B Income | £4,203.75 | £4,268.13 |
| | <u>£11,243.36</u> | <u>£9,751.18</u> |
| Total assets (including current investment value) | £32,874.59 | £29,726.60 |

Robert M Mee (Treasurer)

11 October 2021