

**Friends of the Centre for English Local History**  
**Registered Charity no. 1073528**

**Receipts and Payments Account for the year to 30 September 2024**

<b>Receipts and payments</b>	<b>2024</b>	<b>2023</b>
Receipts	£UK	£UK
Donations	1,815.00	1,725.00
Dividends & Interest	1,097.22	881.08
Publications & 2nd hand book sales	115.40	78.30
Hoskins Day tickets	0.00	20.00
Study Day tickets	570.00	455.00
Total	3,597.62	3,159.58
 Payments		
Student Support	714.62	2,149.36
Admin/IT costs	201.08	348.75
CRLH Library support	159.54	0.00
Publications	168.00	0.00
Newsletter	181.19	138.16
AGM Expenses	40.60	58.91
Hoskins Day costs	38.21	44.14
Study Days costs	531.51	550.51
Total	2,034.75	3,289.83
 Deficit/surplus (receipts less payments)	1,562.87	-130.45
 Excess of income over expenditure		
Opening funds at 1st October 2023	33,896.97	31,841.34
Deficit/surplus (receipts less payments)	1,562.87	-130.45
Re-valuation investment assets at cost	0.00	2,186.08
Closing funds at 30th September 2024	35,459.84	33,896.97
 <b>Breakdown of closing funds at 30th September 2023</b>		
Bank balances		
Cash	0.00	47.16
Natwest Bank Current Account	4,059.37	3,259.44
Cambridge & Counties savings account	20,755.44	19,945.34
Sub-total	24,814.81	23,251.94
Investments		
Investment Assets at cost:		
IFSL CAF ESG Income and Growth Fund <u>at cost</u>	10,645.03	10,645.03
 Total funds (Bank balances plus investment assets at cost)	35,459.84	33,896.97
 <b>Closing assets at 30th September 2024</b>		
Bank balances	24,814.81	23,251.94
<i>Market value of investments:</i>		
IFSL CAF ESG Income and Growth Fund	11,695.15	10,326.00
Total	36,509.96	33,577.94

Karen L. Donegani (Treasurer)  
9th October 2024