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

## Receipts and Payments Account for the year to 30 September 2025

Final, as reviewed by Independent Examiner

Receipts	Receipts and payments		2025	2024
Gift Aid payments	Receipts		£UK	£UK
Dividends & Interest   1,102.98   1,097.22   Publications & 2nd hand book sales   359.57   115.40   150.00   570.00		Donations	1,629.00	1,815.00
Publications & 2nd hand book sales   359.57   115.40   570.00   170.00		Gift Aid payments	844.93	0.00
Study Day tickets		Dividends & Interest	1,102.98	1,097.22
Payments		Publications & 2nd hand book sales	359.57	115.40
Payments   Student Support   899.84   714.62   Admin/IT costs   490.44   201.08   201.08		Study Day tickets	425.00	570.00
Student Support		Total	4,361.48	3,597.62
Student Support	Payments			
Admin/IT costs 490.44 201.08 CRLH Library support 104.64 159.54 Publications 0.00 168.00 Newsletter 125.67 181.19 AGM Expenses 27.22 40.60 Hoskins Day costs 172.28 38.21 Study Days costs 968.00 531.51 Total 2,743.09 2,034.75  Deficit/surplus (receipts less payments) 1,618.39 1,562.87  Excess of income over expenditure Opening funds at 1st October 2024 35,459.84 33,896.97 Deficit/surplus (receipts less payments) 1,618.39 1,562.87 Closing funds at 30th September 2024 37,078.23 35,459.84  Breakdown of closing funds at 30th September 2024 37,078.23 35,459.84  Breakdown of closing funds at 30th September 2025  Bank balances Cash 0.00 0.00 Natwest Bank Current Account 2,893.44 4,059.37 Cambridge & Counties savings account 23,539.76 20,755.44 Sub-total 26,433.20 24,814.81  Investments  Investments  Investments  Investment Assets at cost: IFSL CAF ESG Income and Growth Fund 10,645.03 10,645.03  Total funds (Bank balances plus investment assets at cost) 37,078.23 35,459.84  Closing assets at 30th September 2025  Bank balances   10,645.03   10,645.03   24,814.81  Closing assets at 30th September 2025  Bank balances   26,433.20 24,814.81  Excess of income and Growth Fund 10,645.03 10,645.03   24,814.81  Excess of income and Growth Fund 11,866.31 11,6695.15	1 dyments	Student Support	899.84	714 62
CRLH Library support				
Publications   0.00   168.00   Newsletter   125.67   181.19   AGM Expenses   27.22   40.60   17.26   38.21   17.28   38.21   17.28   38.21   17.28				
Newsletter				
AGM Expenses				
Hoskins Day costs   127.28   38.21     Study Days costs   968.00   531.51     Total   2,743.09   2,034.75     Deficit/surplus (receipts less payments)   1,618.39   1,562.87     Excess of income over expenditure   Opening funds at 1st October 2024   35,459.84   33,896.97     Deficit/surplus (receipts less payments)   1,618.39   1,562.87     Deficit/surplus (receipts less payments)   1,618.39   1,562.87     Closing funds at 30th September 2024   37,078.23   35,459.84      Breakdown of closing funds at 30th September 2025     Bank balances   Cash   0.00   0.00     Natwest Bank Current Account   2,893.44   4,059.37     Cambridge & Counties savings account   23,539.76   20,755.44     Sub-total   26,433.20   24,814.81     Investments   Investment Assets at cost:   IFSL CAF ESG Income and Growth Fund   10,645.03   10,645.03     Total funds (Bank balances plus investment assets at cost)   37,078.23   35,459.84      Closing assets at 30th September 2025   Sank balances   26,433.20   24,814.81     Market value of investments:   IFSL CAF ESG Income and Growth Fund   11,866.31   11,695.15				
Study Days costs				
Total   2,743.09   2,034.75     Deficit/surplus (receipts less payments)   1,618.39   1,562.87     Excess of income over expenditure				
Deficit/surplus (receipts less payments)   1,618.39   1,562.87				
Excess of income over expenditure  Opening funds at 1st October 2024  Deficit/surplus (receipts less payments) Closing funds at 30th September 2024  Breakdown of closing funds at 30th September 2025  Bank balances Cash Natwest Bank Current Account Cambridge & Counties savings account Sub-total  Investments  Investments  Irvestment Assets at cost: IFSL CAF ESG Income and Growth Fund  Closing assets at 30th September 2025  Bank balances plus investments:  Bank balances plus investments:  IFSL CAF ESG Income and Growth Fund  Closing assets at 30th September 2025  Bank balances Bank bala		iotai	2,743.09	2,034.73
Opening funds at 1st October 2024   35,459.84   33,896.97     Deficit/surplus (receipts less payments)   1,618.39   1,562.87     Closing funds at 30th September 2024   37,078.23   35,459.84      Breakdown of closing funds at 30th September 2025		Deficit/surplus (receipts less payments)	1,618.39	1,562.87
Opening funds at 1st October 2024   35,459.84   33,896.97     Deficit/surplus (receipts less payments)   1,618.39   1,562.87     Closing funds at 30th September 2024   37,078.23   35,459.84      Breakdown of closing funds at 30th September 2025				
Deficit/surplus (receipts less payments)	Excess of income	-		22 222 27
Breakdown of closing funds at 30th September 2025				
Breakdown of closing funds at 30th September 2025				
Bank balances       Cash       0.00       0.00         Natwest Bank Current Account       2,893.44       4,059.37         Cambridge & Counties savings account       23,539.76       20,755.44         Sub-total       26,433.20       24,814.81         Investment Assets at cost:         IFSL CAF ESG Income and Growth Fund       10,645.03       10,645.03         Total funds (Bank balances plus investment assets at cost)       37,078.23       35,459.84         Closing assets at 30th September 2025         Bank balances       26,433.20       24,814.81         Market value of investments:       11,866.31       11,695.15		Closing funds at 30th September 2024	37,078.23	35,459.84
Natwest Bank Current Account Cambridge & Counties savings account Sub-total  Investments  Investment Assets at cost: IFSL CAF ESG Income and Growth Fund  Closing assets at 30th September 2025  Bank balances Market value of investments: IFSL CAF ESG Income and Growth Fund  10,645.03  22,893.44 4,059.37 20,755.44 26,433.20 24,814.81 37,078.23 35,459.84  Closing assets at 30th September 2025  Bank balances Market value of investments: IFSL CAF ESG Income and Growth Fund  11,866.31 11,695.15	Breakdown of c	losing funds at 30th September 2025		
Natwest Bank Current Account Cambridge & Counties savings account Sub-total  Investments  Investment Assets at cost: IFSL CAF ESG Income and Growth Fund  Closing assets at 30th September 2025  Bank balances Market value of investments: IFSL CAF ESG Income and Growth Fund  10,645.03  22,893.44 4,059.37 20,755.44 26,433.20 24,814.81 37,078.23 35,459.84  Closing assets at 30th September 2025  Bank balances Market value of investments: IFSL CAF ESG Income and Growth Fund  11,866.31 11,695.15	Bank balances	Cash	0.00	0.00
Cambridge & Counties savings account Sub-total Sub-total  Investments  Investment Assets at cost: IFSL CAF ESG Income and Growth Fund  Total funds (Bank balances plus investment assets at cost)  Bank balances Bank balances Market value of investments: IFSL CAF ESG Income and Growth Fund  10,645.03  20,755.44 26,433.20 24,814.81 26,433.20 24,814.81 11,695.15		Natwest Bank Current Account		
Sub-total 26,433.20 24,814.81  Investments  Investment Assets at cost:  IFSL CAF ESG Income and Growth Fund 10,645.03 10,645.03  Total funds (Bank balances plus investment assets at cost) 37,078.23 35,459.84  Closing assets at 30th September 2025  Bank balances 26,433.20 24,814.81  Market value of investments:  IFSL CAF ESG Income and Growth Fund 11,866.31 11,695.15		Cambridge & Counties savings account	-	
Investment Assets at cost:  IFSL CAF ESG Income and Growth Fund  Total funds (Bank balances plus investment assets at cost)  Closing assets at 30th September 2025  Bank balances  Bank balances  Market value of investments:  IFSL CAF ESG Income and Growth Fund  11,866.31  11,695.15		_		
Total funds (Bank balances plus investment assets at cost)  Total funds (Bank balances plus investment assets at cost)  Closing assets at 30th September 2025  Bank balances  Bank balances  Market value of investments:  IFSL CAF ESG Income and Growth Fund  10,645.03  10,645.03  10,645.03  26,433.20  24,814.81  11,695.15	Investments			•
Total funds (Bank balances plus investment assets at cost)  Closing assets at 30th September 2025  Bank balances  Bank balances  Market value of investments:  IFSL CAF ESG Income and Growth Fund  37,078.23  35,459.84  26,433.20  24,814.81  11,866.31  11,695.15		Investment Assets at cost:		
Closing assets at 30th September 2025  Bank balances 26,433.20 24,814.81  Market value of investments:  IFSL CAF ESG Income and Growth Fund 11,866.31 11,695.15		IFSL CAF ESG Income and Growth Fund	10,645.03	10,645.03
Closing assets at 30th September 2025  Bank balances 26,433.20 24,814.81  Market value of investments:  IFSL CAF ESG Income and Growth Fund 11,866.31 11,695.15	Total funds (Bank balances plus investment assets at cost)		37.078.23	35.459.84
Bank balances 26,433.20 24,814.81  Market value of investments:  IFSL CAF ESG Income and Growth Fund 11,866.31 11,695.15	. 5			33,133.04
Market value of investments:  IFSL CAF ESG Income and Growth Fund 11,866.31 11,695.15	Closing assets at	t 30th September 2025		
IFSL CAF ESG Income and Growth Fund 11,866.31 11,695.15		Bank balances	26,433.20	24,814.81
		Market value of investments:		
Total 38,299.51 36,509.96		IFSL CAF ESG Income and Growth Fund	11,866.31	11,695.15
		Total	38,299.51	36,509.96

Karen L. Donegani (Treasurer) 16th October 2025