

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 and payments		2025	2024
Receipts		£UK	£UK
Donations		1,629.00	1,815.00
Gift Aid payments		844.93	0.00
Dividends & Interest		1,102.98	1,097.22
Publications & 2nd hand book sales		359.57	115.40
Study Day tickets		425.00	570.00
Total		4,361.48	3,597.62
Payments			
Student Support		899.84	714.62
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		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
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			
<i>Investment Assets at cost:</i>			
	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
<i>Market value of investments:</i>		
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