

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

Receipts and Payments Account for the year to 30 September 2026

Approved by Independent Reviewer 14 October 2026.

Receipts and payments		2026	2025
Receipts		£UK	£UK
Donations		1,613.00	1,629.00
Gift Aid payments		271.04	844.93
Dividends & interest		1,037.22	1,102.98
Publications & 2nd hand book sales		70.50	359.57
Study Day tickets		300.00	425.00
Total		3,291.76	4,361.48
Payments			
Student support		1,181.91	899.84
Admin/IT costs		394.66	490.44
CRLH Library support		33.24	104.64
Publications		54.00	0.00
Newsletter		120.92	125.67
AGM expenses		17.29	27.22
Hoskins Day costs		224.23	127.28
Study Days costs		97.06	968.00
Total		2,123.31	2,743.09
Deficit/surplus (receipts less payments)		1,168.45	1,618.39
Excess of income over expenditure			
Opening funds		37,078.23	35,459.84
Deficit/surplus (receipts less payments)		1,168.45	1,618.39
Closing funds		38,246.68	37,078.23

Breakdown of closing funds at 30th September 2026

Bank balances	Cash	0.00	0.00
	Natwest Bank Current Account	3,358.24	2,893.44
	Cambridge & Counties savings account	24,243.41	23,539.76
	Sub-total	27,601.65	26,433.20
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)		38,246.68	37,078.23

Closing assets at 30th September 2025

Bank balances	27,602.65	26,433.20
<i>Market value of investments:</i>		
IFSL CAF ESG Income and Growth Fund	12,916.43	11,866.31
Total	40,519.08	38,299.51

Karen L. Donegani (Treasurer)
14th October 2026