A.G.M.

FRIENDS OF THE CENTRE FOR ENGLISH LOCAL HISTORY

(now the Centre for Regional & Local History)

(Registered charity No. 1073528)

Financial Statement

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 Growthc Fund at			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
	Market value of investments:				
	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					