

OXFORDSHIRE LOCAL HISTORY ASSOCIATION ACCOUNTS 2025/26

RECEIPTS IN 1 April 2025 – 31 March 2026	2025/26 (£)	2024/25 (£)
Subscriptions	4,403.43	3,967.71
Gift Aid claim	490.68	472.95
Donations	1,575.89	2,082.32
Study day fees	1,724.45	1041.72
COIF interest	13.17	15.29
Totals	8,207.62	7,579.99

PAYMENTS OUT 1 April 2025 – 31 March 2026	2025/26 (£)	2024/25 (£)
Subscriptions refunds	54.55	0.00
Journal printing and mailing	3121.06	3,433.37
Postage	35.70	30.60
Stationery	130.05	0.00
Donations and grants	3,740.00	2,000.00
Study days costs	943.12	899.90
Bank charges	30.60	64.00
Misc (incl accountant's fees; website costs; IT assistance; BALH annual sub)	671.77	452.99
Totals	8,726.85	6,880.86

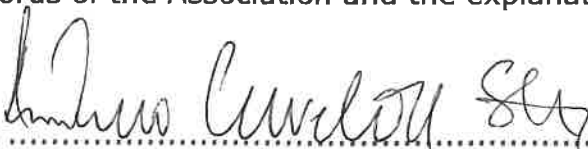
BALANCE SHEET

<u>Cash at bank on 1 April 2025 (£)</u>		<u>Cash at bank on 31 March 2026 (£)</u>	
HSBC current account	1,515.84	HSBC current account	983.44
COIF deposit fund	323.92	COIF deposit fund	337.09
plus receipts in	8,207.62	plus payments out	8,726.85
Total	10,047.38	Total	10,047.38

ACCUMULATED FUNDS (£)

Balance at banks (HSBC & COIF) 1 April 2025	1,839.76
Receipts in	8,207.62
Payments out	8,726.85
Total accumulated	-519.23
Balance at banks (HSBC & COIF) 31 March 2026	1,320.53

This statement of the receipts and payments of the Oxfordshire Local History Association for the year 1 April 2025 to 31 March 2026 is in accordance with books and records of the Association and the explanations given to me.

Signed:  Date: 8 May 2026

Andrew Churchill Stone FCA DChA, Mercer Lewin, Chartered Accountants