

CAM VALLEY FORUM**FINANCIAL REPORT FOR AGM**

Fund balance at the end of 2022 was healthy at £ 22,895.46 The bank balance at 31st December 2022 was £ 26,023.89 due to unrepresented cheques totalling £ 3,128.43

	2022	2021
	£	£
OPENING FUND BALANCE	18,413.81	17,958.15
RECEIPTS		
Annual Membership (including corporate membership 2019/20)	999.00	1,087.00
Life Members	600.00	1,350.00
Donations	11,173.66	2,858.00
Gift Aid	813.11	
TOTAL RECEIPTS	13,585.77	5,295.00
PAYMENTS		
AGM expenses	99.64	72.00
Annual room hire committee meetings	120.00	
Room Hire AGM	92.30	
Administration	78.00	
Materials for conference display	22.10	
Insurance	704.84	672.36
Website	105.00	105.00
Auditor	40.00	40.00
Tools and Equipment	20.45	
Bacterial Water Testing	7,478.28	1,582.92
Invertebrate Testing	343.51	
Phosphate Testing		217.04
Pennywort clearance		40.62
Himalayan Balsam Clearance		9.40
Donations		2,100.00
TOTAL PAYMENTS	9,104.12	4,839.34
EXCESS OF RECEIPTS OVER PAYMENTS	4,481.65	455.66
FUND BALANCE	22,895.46	18,413.81
REPRESENTED BY:		
BARCLAYS BANK BALANCE 31 December 2022	26,023.89	18,413.81
Unrepresented cheques	- 3,128.43	
FUND BALANCE 31 December 2022	22,895.46	

BALANCE SHEET

CURRENT ASSETS	£
Cash at bank current account	26,023.89
Less unrepresented cheques	-3,128.43
NET ASSETS	22,895.46

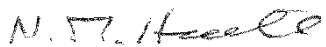
REPRESENTED BY:

Accumulated fund b/fwd	18,413.81
Surplus for year	4,481.65
Fund balance c/fwd	22,895.46

Report of the Independent Examiner

I have examined this Balance Sheet and Income and Expenditure Account prepared from the records of the Cam Valley Forum.

I certify that, in my opinion, they give a fair and accurate statement, respectively of the financial position of the Cam Valley Forum, as at 31st December 2022 and of its income and expenditure over the year then ended.



Nicholas Heath, MA, ACA, ATII.
Hon. Independent Examiner
13 March 2023