

CAM VALLEY FORUM**FINANCIAL REPORT for 2023**

Fund balance at 31st December 2023 continues to be healthy at £20,206.43. Membership fees were higher than in 2022 with 8 new life members. Payments were lower, largely due to less expenditure on water testing. £ 2,000 was given to four local groups.

	2023	2022
	£	£
OPENING FUND BALANCE	22,895.46	18,413.81
RECEIPTS		
Annual Membership	1,108.00	999.00
Life Members	1,200.00	600.00
Donations	657.00	11,173.66
Gift Aid		813.11
TOTAL RECEIPTS	2,965.00	13,585.77
PAYMENTS		
AGM expenses		99.64
Room hire committee meetings 2022	210.00	120.00
Room Hire AGM	72.00	92.30
Administration	87.10	78.00
Materials for conference display		22.10
Insurance (2023 and 2024)	1133.75	704.84
Website	105.00	105.00
Auditor	40.00	40.00
Tools and Equipment	112.80	20.45
Bacterial Water Testing	1,637.89	7,478.28
Bathing Water Designation	255.39	
Invertebrate Testing		343.51
Grants to groups	2,000.00	
TOTAL PAYMENTS	5,653.93	9,104.12
Difference PAYMENTS/RECEIPTS	-2,688.93	4,481.65
FUND BALANCE	20,206.43	22,895.46
REPRESENTED BY:		
BARCLAYS BANK BALANCE 31 December 2023	20,416.43	26,023.89
Income not credited	0.00	
Unpresented cheques	-210.00	-3,128.43
FUND BALANCE 31st December 2023	20,206.43	22,895.46