

CAM VALLEY FORUM FINANCIAL REPORT FOR THE YEAR ENDING 31 DECEMBER 2024



The end of year position for Cam Valley Forum for 2024 remains healthy with a fund balance of 18,619.59 despite a second in year loss, this time of £1,586.84. However the current fund balance is comparable to that at the end of 2021. The bank balance on 31st December 2024 was £18,941.69 due to an unpresented cheque.

Annual membership was higher by £122 than in 2023 but donations were lower by about £150. Life membership was also lower with only 2 in the year. This possibly indicates that we are reaching a maximum.

Payments were generally comparable although grants to local groups were not given in 2024. £500 was spent on CABA training. About £130 was spent on advice on water saving, about £250 on a coach to a London March on water issues and about £70 on supporting the establishment of the Cambridgeshire Catchment Partnership.

	2024	2023
	£	£
OPENING FUND BALANCE	20,206.43	22,895.46
RECEIPTS		
Annual Membership	1,230.00	1,108.00
Life Members	300.00	1,200.00
Donations	488.20	657.00
Gift Aid		
TOTAL RECEIPTS	2,018.20	2,965.00
PAYMENTS		
Room hire committee meetings	210.00	210.00
Room Hire AGM	78.00	72.00
Room Hire special meeting	60.00	
Administration		87.10
CABA Training	500.00	
Insurance (2025) (2024 was 2 years)	579.70	1133.75
Website	139.20	105.00
Auditor	20.00	40.00
Tools and Equipment		112.80
Bacterial Water Testing	1,367.52	1,637.99
Bathing Water Designation	197.54	255.39
Water Saving Initiative	130.98	
Grants to groups		2,000.00
Support to Cambridgeshire Catchment Partnership	71.68	
Support for London March	250.42	
TOTAL PAYMENTS	3,605.04	5,654.03
Difference PAYMENTS/RECEIPTS	-1,586.84	-2,689.03
FUND BALANCE	18,619.59	20,206.43
REPRESENTED BY:		
BARCLAYS BANK BALANCE at 31stDecember 2024	18,941.69	20,416.43
Income not credited	0.00	0.00
Unpresented cheques	-322.10	-210.00
FUND BALANCE 31 December 2024	18,619.59	20,206.43