

# Cam Valley Forum Financial Report

## Year ending 31 December 2025

At year end 2025, Cam Valley Forum remains in robust financial health with a cash book balance of £18,799. This is a small increase from 2024.

CVF expenditure was £2,942 for the year (2024: £3,605), broadly comprising £1,199 (41%) for administration and organisational costs and the balance, £1,743 (59%), on various activities including testing, campaigns and support for other related initiatives including grants.

Overall income was £3,121 (2024: £2,018) driven by Gift Aid receipts for the three years to March 25, and five new life memberships, whilst annual membership has fallen slightly.

	2025	2024
<b>OPENING FUND BALANCE</b>	<b>18,620</b>	<b>20,206</b>
<b>RECEIPTS</b>		
Annual Memberships	1,130	1,230
Life Memberships	750	300
Donations	473	488
Gift Aid	769	-
<b>TOTAL RECEIPTS</b>	<b>3,121</b>	<b>2,018</b>
<b>PAYMENTS</b>		
<i>Administration expenses</i>		
Committee meeting room hire	150	210
Website	190	139
Auditor	20	20
Other Administration	-	-
Insurance (shown in year for following year)	597	580
	957	949
<i>AGM and related</i>		
AGM room hire	96	78
AGM costs	146	-
Special meeting room hire	-	60
	242	138

*Cam Valley Forum  
Activities*

Bacterial Water Testing	420	1,368
Bathing Water Designation	-	198
Punt and paddle out	137	-
Balsam Bash	92	-
Water Saving Initiative	-	131
	<u>648</u>	<u>1,697</u>

*Grants and Other Third Party  
Initiatives*

Toft Chalk Stream Project	500	-
Fulbourn Community Association Support for Cam Catchment Partnership	300	-
Support for London March	294	72
	-	250
	<u>1,094</u>	<u>322</u>

*Other costs  
CABA training*

	-	500
--	---	-----

**TOTAL PAYMENTS** **2,942** **3,606**

**NET PAYMENTS LESS RECEIPTS** **179** **(1,586)**

**FUND BALANCE** **18,799** **18,620**

**REPRESENTED BY**

BARCLAYS BANK BALANCE 19,623 18,942

**Prepayments**

Room hire 90

**Accruals and creditors**

Insurance (598)

Accrued expenses (225)

Unpresented cheques (92) (322)

**FUND BALANCE** **18,799** **18,620**