**Cambridge Conservation Forum**

**Council Meeting & AGM – 21st July 2020**

**TREASURER’S REPORT**

Reporting for the period since the last CCF Council Meeting on 4th December 2019

**Bank balance on CCF’s Current Account at Coop Bank on 20th November 2019: £1671.15**

**Receipts**

* 25-11-19 Share of Waterlight Evening from CVF: £128.00

**Payments**

* 5-12-19 CCF Council catering: £24.00
* 31-1-20 ARU Event catering: £17.80
* 5-2-20 CCI Services for after-hours CCF meetings: £156.00
* 13-2-20 Dream Host web hosting: £7.90
* 9-3-20 Dream Host web hosting: £94.92
* 11-6-20 Liability Insurance Annual Premium: £123.20

**Therefore, total payments: £423.82**

**Bank balance on 11th June 2020: £1375.33**

**Receipts/payments anticipated**

* Receipt from Waterstones for commission on book sales at Rewilding Conference: **£68.00**
* Payment for carbon offsetting of Rewilding Conference/CCF Symposia: ***£tbc***

**CCF Funds held by CCI/Judge Business School – narrative account**

Receipt from Citizen Zoo for CCF share of surplus on Rewilding Conference of **£11395.15** was been paid directly to CCI as a donation to support the salary and associated costs of the CCI/CCF Joint Public Engagement Officer. From this balance we have paid out **£ 2760** to Chameleon Studios for building the new CCF website. And over the next two years we anticipate payments of **£1200** for web support and payments towards Julia’s post of **£5667**

**This will leave us a balance of £1768.15** if there were to be no further debits from this account held on behalf of CCF by CCI/Judge Business School.

Roger Mitchell

CCF Treasurer

2nd July 2020