

CCF Council Meeting – 14th June 2021

ANNEX 3

TREASURER'S REPORT

Reporting for the period since the last CCF Council Meeting on 27th January 2021

Bank balance on CCF's Current Account at Coop Bank, 16th January 2021: £1079.93

Receipts

- None

Payments

- 28-2-21 IONOS web hosting: £23.98
- 21-5-21 Payment to Markel for Liability Insurance: £123.20

Therefore, total payments: £147.18

Therefore, balance on CCF's Current Account at Coop Bank on 7th June 2021: £932.75

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, to date we have paid out **£ 3360** to Chameleon Studios for building the new CCF website and website support and payments towards Julia's post of **£5667**. Next year we anticipate a payment of £600 for web support.

This will leave a balance of £1768.15 on this account

Roger Mitchell
CCF Treasurer – acting
7th June 2021