

TAW TORRIDGE ESTUAY FORUM

Treasurers report January 2025

When I took over as treasurer of the Forum the accounts for 2023, the first year after COVID during which the Forum was restarted, had not been approved due to a failure to reconcile the accounts with the bank balance. It has taken a lot of work but I am glad to report that the discrepancies in the bank balance reconciliation were all traced to simple mistakes that had been made in the previous financial records. Once traced and corrected I am glad to report that the Forum financial accounts are reconciled with the bank.

The financial accounts from 1st January 2023 have now been converted to digital accounting and the Forum now has the facility for internet banking.

The financial picture for the Forum is healthy and therefore I am recommending that subscriptions from member organisations be waived in 2025.

The financial statements for 2023 and 2024 will be circulated with the papers for the 2025 AGM.

J R Needham Treasurer

2nd January 2025