



Annual General Meeting Treasurers Report 2bd^h July 2025

1. Accounts year ended December 2024

For the year ended 31st December 2024 the balance on hand within The Moseley Forum Metro Bank stands at £1,234.45. The accounts highlight a reduction in our overall position compared to 2023 (and previous years), reflecting the loss of grant funding from Birmingham City Council.

2. Audited Accounts

A copy of the accounts for the year ended 31st December 2024 is attached (see Appendix A).

The Forum accounts are due to be signed off by the Chair and Treasurer post the AGM and are subject to independent scrutiny - The Forum has traditionally provided audited accounts, as an unincorporated association this is not a legal requirement. However, to demonstrate on-going rigor, we have sought independently adjudication to verify our reported position.

3. Highlights

Principle and major items of expenditure related to the Mayoral and General Election Hustings in 2024, and room hire and associated administration e.g. printing costs relating to the continuous cycle of public meetings sustained by the Forum on behalf of the wider Moseley Community.

4. Risks and Opportunities

Failure to secure recurrent funding is likely to lead to the demise of the Forum (within the next 12-18 months) after 25 years of representing the Moseley Community.

We understand that Neighbourhood Forums grants are to be reinstated by Birmingham City Council – we await with optimism and patience. We however understand the need to develop alternative funding streams to support the work that we do on behalf of the community – this will include retiring collections after meetings, web and app campaigns to support fund raising and donations.

5. Recommendations

Note the comments of the report.

A handwritten signature in blue ink, appearing to read 'S Chilton', is positioned above the name of the signatory.

Stephen Chilton (Treasurer)

Appendix A – Moseley Forum accounts year ending 31st December 2024.

MOSELEY FORUM									
Income & Expenditure for the year ended 31 December 2024									
	2024	2023	2022	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£	£	£	£
INCOME									
Grants									
Bham City Council (Main)	-	1,815.00	-	1,650.00	1,650.00	1,650.00	1,500.00	1,500.00	1,500.00
LIF Project	-	-	-	-	-	-	14,000.00	-	-
Total Grants	-	1,815.00	-	1,650.00	1,650.00	1,650.00	15,500.00	1,500.00	1,500.00
Other Income									
Sales of bags	-	-	-	-	-	-	-	-	90.00
Farmer's Market	-	-	-	-	-	2,700.00	-	-	-
Kings Heath Forum	13.73	-	-	-	80.00	105.00	-	-	-
HSBC compensation	-	-	-	-	-	-	350.00	-	-
Donations	200.00	-	-	-	-	-	-	-	-
Total Other Income	213.73	-	-	-	80.00	2,805.00	350.00	-	90.00
TOTAL INCOME	213.73	1,815.00	-	1,650.00	1,730.00	4,455.00	15,850.00	1,500.00	1,590.00
EXPENDITURE									
PJA - Public Realm Design	-	-	-	-	-	8,100.00	10,500.00	-	-
Traffic Surveying	-	-	-	-	472.74	-	965.00	-	-
Leaflets/ Banners/ Posters	-	102.00	-	89.90	-	396.00	188.50	412.00	195.00
Meeting Costs inc Print and Security	859.56	650.13	409.58	215.88	72.00	495.00	637.75	474.08	390.00
Stationery/Postage	-	-	-	-	-	-	-	28.45	-
Miscellaneous	-	-	-	-	-	34.50	-	70.00	-
Forum Website	62.99	62.99	62.99	60.59	110.59	56.30	56.39	106.39	56.39
Moseley in Lights	-	-	-	-	200.00	-	-	200.00	200.00
Bank Charges	-	-	30.00	-	-	-	-	-	-
Moseley in Bloom	-	500.00	500.00	500.00	200.00	-	-	-	-
TOTAL EXPENDITURE	922.55	1,315.12	1,002.57	866.37	1,055.33	9,081.80	12,347.64	1,290.92	841.39
NET INCOME/ (EXPENDITURE)	-708.82	499.88	-1,002.57	783.63	674.67	-4,626.80	3,502.36	209.08	748.61

MOSELEY FORUM
Balance Sheet as at 31 December 2024

	2024 £	2023 £	2022 £	2021 £	2020 £	2019 £	2018 £	2017 £	2016 £
ASSETS									
Current Assets									
Metro/ HSBC Bank	1,234.45	1,943.27	1,443.39	2,445.96	1,662.33	987.66	5,614.46	2,112.10	1,903.02
Cash in Hand	-	-	-	-	-	-	-	-	-
Total Current Assets	<u>1,234.45</u>	<u>1,943.27</u>	<u>1,443.39</u>	<u>2,445.96</u>	<u>1,662.33</u>	<u>987.66</u>	<u>5,614.46</u>	<u>2,112.10</u>	<u>1,903.02</u>
TOTAL ASSETS	<u>1,234.45</u>	<u>1,943.27</u>	<u>1,443.39</u>	<u>2,445.96</u>	<u>1,662.33</u>	<u>987.66</u>	<u>5,614.46</u>	<u>2,112.10</u>	<u>1,903.02</u>
LIABILITIES & EQUITY									
Equity									
Opening Balance	1,943.27	1,443.39	2,445.96	1,662.33	987.66	5,614.46	2,112.10	1,903.02	1,154.41
Net Income/ (Expenditure)	- 708.82	499.88	- 1,002.57	783.63	674.67	- 4,626.80	3,502.36	209.08	748.61
Total Equity	<u>1,234.45</u>	<u>1,943.27</u>	<u>1,443.39</u>	<u>2,445.96</u>	<u>1,662.33</u>	<u>987.66</u>	<u>5,614.46</u>	<u>2,112.10</u>	<u>1,903.02</u>
TOTAL LIABILITIES & EQUITY	<u>1,234.45</u>	<u>1,943.27</u>	<u>1,443.39</u>	<u>2,445.96</u>	<u>1,662.33</u>	<u>987.66</u>	<u>5,614.46</u>	<u>2,112.10</u>	<u>1,903.02</u>

Approved and authorised for issue by the Committee and signed on their behalf:

Stephen Chilton, Treasurer

Jane Harvey, Chair

INDEPENDENT EXAMINERS REPORT

The Committee of the Moseley Forum are responsible for the preparation of the accounts on a receipts and payments basis.
