

TRANSITION BATH LIMITED

England & Wales · Charity number 1139853

Details

Other names	TRANSITION BATH
Status	Registered
Legal form	Charitable company
Company number	06898132
Registered	2011-01-14
Register	View on the Charity Commission register

Contact

Address	13 The Firs Bath BA2 5ED
Phone	07506315202
Email	info@transitionbath.org
Website	www.transitionbath.org

Activities

Objects: 3. THE CHARITY'S OBJECTS ("THE OBJECTS") ARE :(A) THE PROMOTION OF THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT AND PRUDENT USE OF NATURAL RESOURCES FOR THE PUBLIC BENEFIT LIMITED;(B) TO ADVANCE THE EDUCATION OF THE PUBLIC AND TO PROMOTE STUDY AND RESEARCH (THE USEFUL RESULTS OF WHICH WILL BE DISSEMINATED FOR THE PUBLIC BENEFIT) INTO SUBJECTS RELATING TO:- COMMUNITY AND PERSONAL RESPONSES TO CLIMATE CHANGE AND ENERGY SCARCITY;- SUSTAINABLE DEVELOPMENT AND THE PROTECTION, ENHANCEMENT AND REHABILITATION OF THE ENVIRONMENT;(C) THE PROMOTION OF SUSTAINABLE DEVELOPMENT FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, CONSERVATION AND PROTECTION OF THE ENVIRONMENT AND THE PRUDENT USE OF NATURAL RESOURCES;[SUSTAINABLE DEVELOPMENT MEANS DEVELOPMENT WHICH MEETS THE NEEDS OF THE PRESENT WITHOUT COMPROMISING THE ABILITY OF FUTURE GENERATIONS TO MEET THEIR OWN NEEDS]

Activities: To develop a positive sustainable local community which is resilient in a world of declining natural resources. Transition Bath is facilitating the local community to create a positive future for our city in a world without cheap energy and global food production.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** BATH AND NORTH EAST SOMERSET
- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,860	£14,581	-	-
2024-03-31	£10,384	£20,214	-	-
2023-03-31	£26,584	£21,737	-	-
2022-03-31	£83,006	£83,326	-	-
2021-03-31	£50,883	£45,234	-	-

Trustees

Name	Role	Appointed
Emma Louise Clegg		2023-09-08
Marc Radley		2024-10-01
Rodney Emrys Morgan		2023-02-09

TRANSITION BATH LIMITED

England & Wales - Charity number 1139853

Accounts



Transition Bath

Trustees' Annual Report 2024-25

Activity Year: 1 April 2024 – 31 March 2025

Reference and Administrative Information

Organisation Name: Transition Bath

Charity Number: 1139853

Contact Email: trustees@transitionbath.org

Website: <https://transitionbath.org/>

Trustees During the Reporting Period:

- Dr Nicholas Abercrombie (resigned during the period)
- Dr Lyn Barham
- Rodney Emrys Morgan
- Philip Haile
- Emma Louise Clegg
- Alexander James Coles
- Katrina Ruth Crowson
- Rachel Patricia Bird (appointed and resigned during the period)
- Mark Andrew Owen (appointed during the period)
- Natalie Charlotte Middleton (appointed during the period)
- Marc Radley (appointed during the period)

Organisation's Objectives and Aims

Transition Bath is an environmental charity with the following aims, as outlined in its governing document:

1. The promotion of the conservation, protection and improvement of the natural environment and prudent use of natural resources for public benefit.
2. Advancing the education of the public and promoting research into:
 - Community and personal responses to climate change and energy scarcity.
 - Sustainable development and the protection, enhancement and rehabilitation of the environment.
3. The promotion of sustainable development for public benefit particularly through the preservation and prudent use of natural resources.

Sustainable development is defined as development that meets the needs of the present without compromising the ability of future generations to meet their own needs.

These aims guide Transition Bath's activities, ensuring they align with our mission to create a resilient, sustainable future for Bath and its surrounding areas. Our focus includes:

- Encouraging sustainable practices that support the transition to Net Zero.
- Empowering individuals, businesses and organisations to take meaningful steps toward sustainability.
- Promoting collaboration and innovation to address challenges in energy, food, transport and biodiversity.

Through impactful projects and engaging events, Transition Bath strives to inspire positive change and build a thriving, sustainable community.

Group Activities Overview

Transition Bath's work is driven by a range of dedicated groups, each focusing on a key area of sustainability. These groups form the backbone of our efforts, delivering impactful projects and fostering collaboration to drive environmental progress. By addressing challenges in energy, food, transport and biodiversity, they empower individuals and organisations to contribute to a thriving, sustainable future for Bath and its surrounding areas.

Below is a summary of the achievements and ongoing initiatives from each group during the reporting period.

Food Group

In earlier years, Transition Bath broke new ground by encouraging community growing groups, including through guerrilla gardening initiatives. Such groups have now become widespread (more than 30 within the city), which paradoxically means there is less need for a central group promoting activity. Almost all Bath residents now have a gardening project within walking distance. We remain actively committed to Bath Area Growers, the grouping which allows these various projects to maintain contact with each other.

We continue involvement as a member of the Bath and North East Somerset (BANES) Fair Food Alliance, where we collaborate to address local food insecurity and promote sustainable practices. Our food systems adviser contributes to several council activities, including the Climate and Nature Network (CANN) and the development of a local Food Strategy. Wherever possible, we champion local food and sustainable practices, positioning soil health at the heart of Bath's journey to Net Zero.

We continue our stewardship of Smallcombe Nuttery, a thriving hub for biodiversity and community engagement since 2011. Following last year's funding from the West of England Combined Authority (WECA) Bee Bold scheme which enabled biodiversity improvements, such as planting to attract pollinators and mapping flora and fauna, we focused this year on the boundaries. We were fortunate to receive matched funding from CPRE to support several days' work hedge-laying the lower hedge, and used this opportunity to welcome groups of volunteers on site to learn the skills as well as contributing to site enhancement and maintenance. As a spin-off, we were advised on using some of the cuttings to create a dead hedge as a sanctuary for wildlife, and this is now an on-going project.

We had additional support from the Cotswold volunteers who replaced the structural part of some notice boards and made them more vandal-proof. Community involvement continued with events like a picnic, pruning and a scything workshop. Our children's activity sheets remain a useful resource with younger visitors.

Transport Group

Transition Bath has played a vital role in advocating for sustainable transport solutions that reduce reliance on cars. The Ride to Work by Bike project continued throughout the year, supported by a volunteer based at the Julian House Bike Workshop. The project loans e-bikes to local commuters who would otherwise travel by car, helping them to trial cycling for everyday journeys and build confidence in commuting by bike.

During 2024/25 we secured significant funding from M&G, who selected Transition Bath as their local Charity of the Year, alongside CIL funding from BANES Council. Together, this support will enable us to expand the fleet from five e-bikes to more than ten, including the addition of a cargo bike, and to fund a paid project worker to run and grow the programme over the next five years.

We also started planning how to market the e-bike scheme to new audiences, including the production of an A5 leaflet.

Energy Group

The Energy Group has continued to lead on energy-related initiatives. We support homeowners, developers and the council where applications demonstrate strong performance, and we challenge proposals where energy standards are weak or insufficiently evidenced.

During the year we commented on 317 planning applications across new build, historic buildings, HMOs and renewable energy proposals. Under policy SCR6 – one of the most demanding local authority energy standards in the UK – our principal concerns on new-build schemes related to missing or incomplete documentation, which can make compliance difficult to verify. While most developments ultimately appeared compliant, we continue to raise questions around the practical delivery of solar PV, particularly where panels shown in energy calculations are not clearly reflected in proposed elevations. We have also highlighted the absence of a clear mechanism to verify SCR6 compliance at sign-off prior to occupation, which we raised with the council in 2025.

Work on historic buildings has continued to be a positive area of engagement. We have used the planning system to promote energy efficiency upgrades that respect heritage value, notably advocating for vacuum glazing in refurbished sash windows. Significant progress was made with planning approval for energy-efficient upgrades at the Assembly Rooms, including vacuum glazing, heat pumps and solar PV, as well as consent for works at the Grade I listed Francis Hotel. However, we remain concerned that some council-led refurbishment schemes for historic buildings have not consistently demonstrated exemplar energy performance.

Most HMO applications were broadly compliant, though in some cases we questioned the robustness of EPC assessments. We have observed instances of rapid EPC rating improvements without clear evidence of fabric upgrades, and we continue to monitor this closely given the importance of EPC C standards for new HMO licensing.

Our Heat Pump Advisory Service, launched in autumn 2023, completed assessments for 20 properties during the year. Over this time we broadened the offer into a more comprehensive low-carbon home energy service, incorporating advice on insulation improvements, solar PV and battery storage alongside heat pump suitability.

We also supported Bath & West Community Energy (BWCE) to establish a paid service to succeed the volunteer-led programme previously delivered by Transition Bath. This included helping to train three professional assessors and transferring the processes, templates and quality-assurance approach we had developed. BWCE began delivering the replacement local service during the year, ensuring continuity of support for households while enabling Transition Bath to focus volunteer capacity on other priority areas.

Community Programme

The Transition Bath project EcoTogether, which started in 2020, continues to demonstrate the power of collective action to inspire meaningful change via its two main hubs in Bath and Birmingham. These groups focus on practical steps to address climate change over five group sessions, including the themes energy, food, transport and resource use. EcoTogether launched nationally in October 2024, registered as a UK Company with a charitable purpose, and it is now supporting the spread of the EcoTogether programme UK wide.

Ecooperation continues to strengthen connections between environmental organisations in Bath. Building on its foundation from previous years, the programme facilitated communication through a WhatsApp group and laid the groundwork for a directory of local environmental groups, enhancing opportunities for shared resources and coordinated efforts.

Together, these initiatives highlight Transition Bath's commitment to collaboration, empowering both individuals and organisations to take effective action for a sustainable future.

Events

Transition Bath has continued its events programme with a diverse mix of indoor and outdoor gatherings designed to inspire, educate and engage the community on sustainability.

Our "Sustainability Shorts" events, conceived in 2023, offer attendees concise, engaging talks on pressing environmental topics at venues across the city. The two events this year attracted lively audiences, with attendance ranging from 30-50 people per session. The 12 speakers included Philip Sturgeon from Protect Earth talking about its ambitious plans to create and restore the land disused land between Claverton and Warleigh Wood; Anthony Simpson looking at the opportunities and risks posed by growing volumes of storage and electric vehicles; and Stella Davies on climate change and flood risk. The format of short snappy talks always sparks thought-provoking discussions and practical takeaways.

Another major event, which was fully booked, was Bath Future City: Planning, Development,

Sustainability and Community which explored landscape policy, the Local Plan, exemplar new development, the power of community engagement in planning, and Bath as a landscape city.

The collaboration with the Little Theatre Cinema, a local independent cinema, continued this year with the “Green Screen” series. Pairing environmental films with expert-led panel discussions, this initiative provides a platform to explore complex issues in an engaging and relatable way. A total of 10 Green Screens were run this year – from Rave On For the Avon to Six Inches of Soil, with attendance ranging from 30-60 people per session.

We also ran a plastic-free workshop, a practical session exploring how to reduce everyday plastic use and push for wider systemic change. Outdoor events included a session harvesting nuts at Smallcombe Nuttery; a litter pick along the river; an Avon River Cleanup from Batheaston to Pulteney Weir, collaborating with Bath Outdoors, E-Bike Hire and Wild Swim Bike Run; an edible wildflowers event with a spring ramble; and a foraging walk and the preparation of a wild salad picnic.

Through these events, Transition Bath continues to foster environmental awareness and collective action, building a more engaged and informed community.

Organisation

Transition Bath relies on the dedication of its volunteers, who play a vital role across all aspects of the organisation, from project delivery to event coordination, significantly amplifying our impact and strengthening our connection with the community. With a core team of volunteers, we also recognise that volunteers are an ever-changing group, and we are happy to have many regular engaged people from Bath who follow our work through our regular newsletter, attend our events regularly and contribute when they can, as well as to welcome both returning volunteers who know us and new faces bringing new ideas.

We ran monthly “All Transition” meetings, which provide a forum for volunteers to share updates, discuss ideas and collaboratively shape the direction of Transition Bath. The meetings are designed to foster a sense of belonging and encourage innovation. By ensuring all voices are heard, these meetings help align our initiatives with the needs and aspirations of the community.

Public Benefit Statement

The trustees confirm that they have complied with their duty under section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit. Transition Bath’s activities – from hands-on projects to inspiring events – are designed to benefit the public by promoting environmental sustainability, reducing carbon emissions and fostering resilience in our community.

Registered Number 06898132

TRANSITION BATH LIMITED

Micro-entity Accounts

31 March 2025

Micro-entity Balance Sheet as at 31 March 2025

	<i>Notes</i>	2025	2024
		£	£
Current Assets		80,004	26,055
Creditors: amounts falling due within one year		(6,720)	(986)
Net current assets (liabilities)		<u>73,284</u>	<u>25,069</u>
Total assets less current liabilities		<u>73,284</u>	<u>25,069</u>
Total net assets (liabilities)		<u>73,284</u>	<u>25,069</u>
Reserves		<u>73,284</u>	<u>25,069</u>

- For the year ending 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 12 December 2025

And signed on their behalf by:

E Clegg, Director

Notes to the Micro-entity Accounts for the period ended 31 March 2025**1 Employees**

	<i>2025</i>	<i>2024</i>
Average number of employees during the period	0	0

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Transition Bath Limited

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1139853

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Richard Starkey

Date:

23/1/2026

Name:

RICHARD STARKEY

**Relevant professional
qualification(s) or body
(if any):**

ICMA.

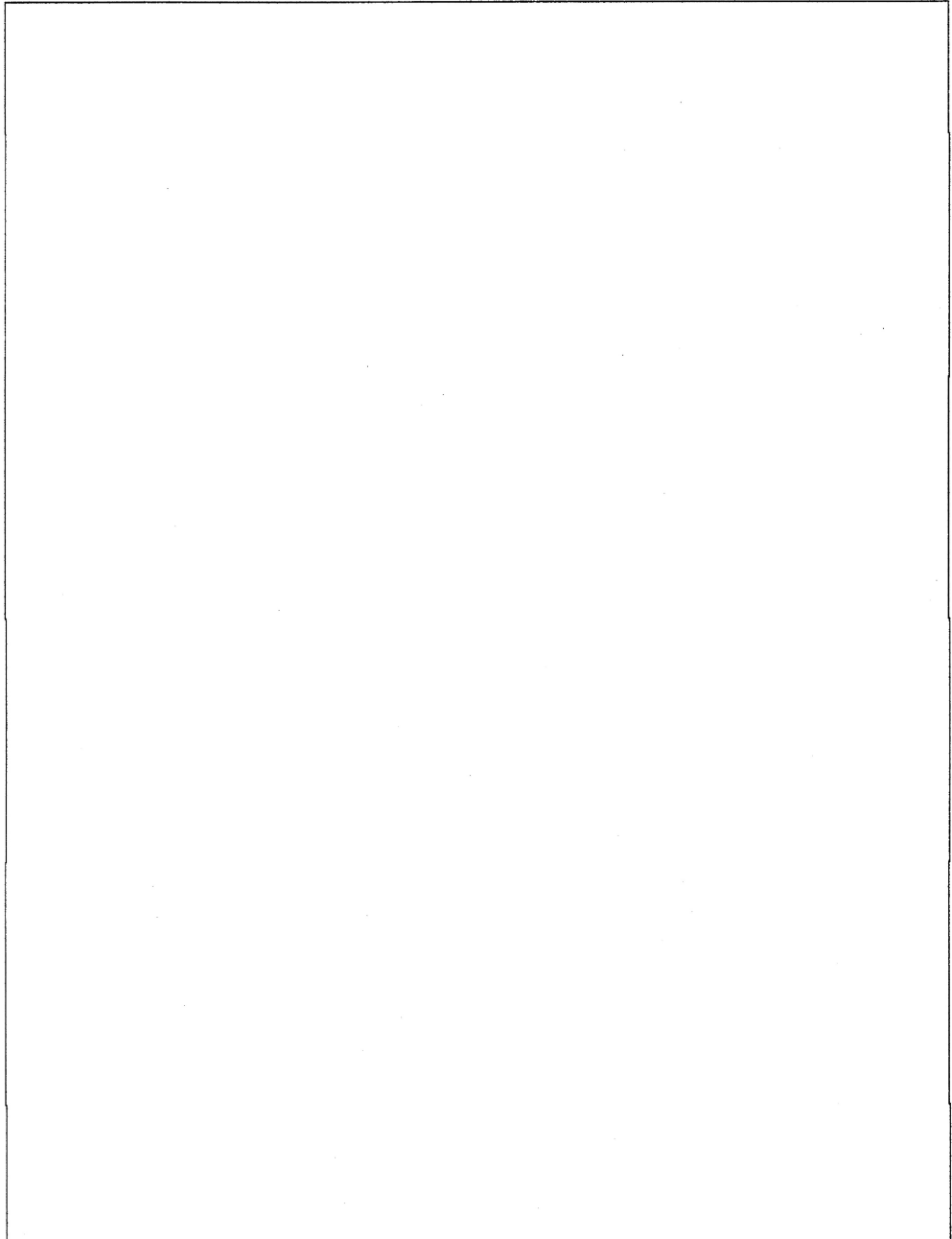
Address: BUSINESS CONTROL LTD
RED LION YARD, ODD DOWN
BATH BA2 2PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



TRANSITION BATH LIMITED

England & Wales - Charity number 1139853

Accounts

Transition Bath

Trustees' Report 2022/2023

Transition Bath is an environmental charity focussing on running local projects aimed at the reduction of carbon emissions and/or the restoration of nature.

Eco Together. In December 2022, £3000 was secured from the Bath & West Community Energy fund for a coordinator for Eco Together to work one day a week for a year. A Masters student from the University of Bath was recruited, in order to build on connections with the University Climate Action Team and with a view to rolling Eco Together out for students, staff or both. Relationship building took place over the course of the year, with the University and also Bath & North East Somerset Council. Alongside this, two new Eco Together groups started in Bath at Bath Quakers, and two groups of Bath residents continued to progress through the programme. In Birmingham, the Eco Together coordinator prepared a pilot of using Eco Together as a ten week course, for a social housing community Whitton Lakes.

The **Food Group** continued management of the Nuttery, our nut orchard on National Trust land. After some spring clearance work, we engaged in more extensive learning about tree management from the Agroforestry Research Trust, both on site in Dartington and through an online course. Unfortunately we lost a key volunteer, and did not carry through intended work in 2022-23. The responsible trustee prepared a funding bid (successful in the following year) which will see more activity.

The **Food Group** has for some years supported community gardening all across the city by enabling networking of community gardens and creating shared resources. After a lull in activity during the pandemic, this work picked up, though most benefit falls after the period currently reported. We also maintain strong links with the local council's initiatives around food poverty, and continue to represent food growing

on the relevant public health consultative panels, creating links where possible between surplus crops and the Affordable Food Network.

Bath Green Homes. Preparation for Bath Green Open Homes which we last ran 10 years ago started in this year. This time the weekend will be managed and organised by BWCE as we don't have the internal capacity to run such an event. We will however be supporting the project by writing case studies, providing volunteers and some funding held over from 10 years ago.

Thermal Imaging. We offer training courses to help people make best use of our Thermal Imaging camera during the winter. The programme was severally interrupted by COVID but revived in 2022 when we restarted training courses. We had significant unsatiated demand as a result of homeowners trying to reduce their costs during the Energy Crisis. The limiting factor on the project is our one camera and how many homes it can be used for over the winter season.

Ride to Work loans electric bikes for 6 weeks at a time to commuters to persuade them to switch from commuting by car to electric bike. Launched in September 2019 into the face of a COVID epidemic; despite the switch to working from home we have managed to keep the bike permanently loaned to commuters since focussing during COVID lockdowns on schools but have recently seen some revival of businesses coming back to work in the office.

Carbon Reductiion Strategy. This was a new project for 2022, with Energy Sparks our school-focussed project having flown the nest and become a standalone charity, we have been looking for other projects which will have a large impact on carbon emissions. We are actively researching a heat pump project to help home-owners install heat pumps which reduce heating and hot water carbon emissions by 80%.

Ecooperation. We organized a meeting in June 2022 of some 35 environmental organizations in Bath to discuss cooperation. It was decided at the meeting to create a WhatsApp group to keep each

other informed, to devise a directory of Bath environmental groups and to collaborate in the recruitment of volunteers. The first of these has been enacted and a further meeting of 45 groups to include groups in the area surrounding Bath is planned for early in 2024.



Section A

Independent Examiner's Report

Report to the trustees/ members of	Transition Bath Limited		
On accounts for the year ended	31 st March 2022	Charity no (if any)	1139853
	Set out on pages		
			2

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 17-10-2022

Name: R.M. STARKEY

Relevant professional qualification(s) or body (if any): A.C.M.A.

Address:

BUSINESS CONTROL LTD.

RED LION YARD, OLD DOWN.

BATH. BA2 2PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

TRANSITION BATH LIMITED

England & Wales - Charity number 1139853

Accounts



Trustees' Annual Report for the period

From 1st April 2021 To 31st March 2022

Charity name: Transition Bath Limited

Charity registration number: 1139853

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of sustainable development, conservation, protection and improvement of the natural environment for public benefit, and to educate the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Transition Bath's Energy Sparks project www.energysparks.uk offers an online energy analysis tool and energy education programme specifically designed to help schools reduce their electricity and gas usage. The project became a separate charity last year and continues to do well, supporting over 500 schools and 200,000 school pupils; it aims to support 1000 schools and 400,000 school pupils by the end of the 2022-2023 academic year. Transition Bath continues to work with Energy Sparks.</p> <p>The Food Group continued participation in CropDrop, an activity initiated in 2020. The Food Group convenor also continued the coordination of Bath Area Growers, maintaining a shared public face for the many community growing projects in Bath. The community Nuttery, planted in 2011, is an ongoing project.</p> <p>We re-launched Transition Bath in November 2021 with a meeting of over 40 people.</p> <p>We created and ran four pilot groups with 24 people for Eco Together, a new, simple structured programme of 5 sessions to help people take climate action.</p> <p>We set up the Love Liveable website to generate support for the Liveable Neighbourhoods consultation, generating several hundred visits.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have complied with their duty to have due regard to the commission's public benefit guidance
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In November 2021 Transition Bath re-launched with a view to starting new projects and getting new people involved.</p> <p>40 people attended the re-launch meeting and from that, several new volunteers were identified.</p> <p>A new project was started, Eco Together. It starts with the fact that 84% of people are concerned about climate change but many are too busy or too overwhelmed by it to take as much action as they would like.</p> <p>Eco Together 'meets people where they are at' by offering a time limited programme of five simple sessions for small groups of friends or neighbours. People choose which action they will take, supported by the group, and explore the powers they have to create change. Transition Bath produced all the materials and structure to support Eco Together, and secured a £1000 grant from Wessex Water Foundation to cover design and printing costs.</p> <p>The four pilot groups engaged 24 people and the feedback was excellent, with many taking significant actions and highly valuing the support community they gained.</p> <p>In addition to this, Transition Bath's Love Liveable campaign provided a one stop shop microsite for those wishing to support Liveable Neighbourhoods through the council's consultation. To create this, Transition Bath engaged with a large number of organisations across the city and the project generated several hundred visits and helped ensure a good response to the Council consultation.</p> <p>Our work on local food continued with a Nuttery Pruning Event and a Foraging Walk which were both well attended.</p> <p>Transition Bath, in partnership with Families Acting on the Climate Emergency (FACE), instigated a Whatsapp group for local parents working to green their schools 'Bath Area Green Schools'. With 14 schools on the group, it has enabled parents to share ideas and produce an</p>

	<p>organised response on matters such as air quality.</p> <p>The e-bike loan scheme http://ridetowork.bike/ continues to help convert people who commute by car to commuting by electric bike on Bath's steep hills, reducing congestion, air pollution and generally making central Bath a healthier, more sustainable place for others to live and work. We would like to convert the project to a self-sustaining social enterprise but this was made difficult by COVID, but with work patterns now largely returning to normal we hope to start work on this idea again in 2022/2023. The project continues to get very positive feedback and ebikes purchased for commuting as a result of the project. We are currently employing a project worker as part of a modest grant application who will support the project and help volunteers during 2022 and 2023.</p> <p>The charity continues to comment on large new development planning applications in Bath and North East Somerset, trying to ensure new homes in Bath are built to the highest sustainability standards. We spent a significant amount of time between November 2021 and July 2022 preparing for and appearing at a Public Examination by the Planning Inspectorate of the 'Bath Local Plan Partial Update'; we are hopeful that if accepted this plan will reduce the operating CO2 emissions of new build homes in B&NES by 65% in future.</p> <p>The thermal imaging and blower door projects continued to run despite COVID, we are expecting a significant ramp up in demand for our thermal imaging camera in 2022/2023 because of the energy crisis and concerns over climate emissions.</p> <p>Energy Sparks worked with more than 70 schools across England and Scotland supported by funding from the Department of Business, Energy and Industrial Strategy. Average annual electricity consumption savings across all actively participating schools of 6% were recorded, with some schools seeing savings of up to 30%.</p> <p>As part of the BEIS funded programme IPSOS-MORI carried out some independent evaluation of Energy Sparks. They reported that in many cases, pupils in eco-clubs used knowledge gained through the Energy Sparks tool to encourage energy saving behaviour among other pupils and staff. Among pupils surveyed for the evaluation, 68% reported they are doing new things to try and save energy and 48% were reminding their teachers to do the same. Several teachers and staff reported that</p>
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	<p>pupil efforts had successfully led to changes in staff behaviour.</p> <p>The CropDrop project, initiated by Transition Bath in 2020, continues to work with allotment holders and other crop gardeners to distribute surplus crops, principally from allotments, to local food kitchens and pantries. These crops are variously used for community meals or for distribution to households who lack adequate access to fresh foods.</p> <p>Bath Area Growers is a small initiative enabling co-operation between the various growing projects across the Bath area, and providing a joint public 'face' through its website.</p> <p>The Nuttery at Smallcombe Vale is a project run in cooperation with the National Trust. Site maintenance rests largely with Transition Bath, working to NT guidelines, and any harvest of nuts or fruit are for community benefit.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The last two years have been exceptional – with one new project – the BEIS funded Energy Sparks project – dwarfing all other activity.</p> <p>Payment for the BEIS funded project is in many phases; each phase linked to specific outcomes. The Phase 3 extension project will run from January 2021 to December 2021. This is currently expected to be the final phase. Although the Energy Sparks project has spun out into a separate registered charity, Transition Bath will continue to be the main contract holder for the continued funding from BEIS, with the separate Energy Sparks charity working as a sub-contractor on the project.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves, those funds held outside restricted funds are used to cover general running costs of the charity: insurance, banking and accounting costs, and sometimes one off events. The charity also uses them to top up grant funding of other projects, and provide match funding as and when necessary.
Amount of reserves held	Para 1.22	£17,339
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At AGMs

Reference and Administrative details

Charity name	Transition Bath Limited
Other name the charity uses	
Registered charity number	1139853
Charity's principal address	24 Calton Gardens Bath BA2 4QG


Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Funds held for Energy Sparks Schools Energy Project (Energy Sparks B&NES only) £1,126
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Energy Sparks Schools Energy Project (Energy Sparks B&NES only) Charity number 1189273
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Accounts segregated as a restricted fund

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Sara Grimes
Position (eg Secretary, Chair, etc)	Chair
Date	7 Nov 2022

TRANSITION BATH LIMITED

REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st MARCH 2022

Company Registration No. 6898132
Charity Registration No. 1139853

TRANSITION BATH LIMITED

CONTENTS

<u>Description</u>	<u>Page No</u>
Officers and Bankers	1
Trustees' Report	2
Profit and Loss Account	3
Balance Sheet and Statement of Trustees' responsibilities	4
Notes to the accounts	5 - 7

TRANSITION BATH LIMITED

The trustees present their report together with financial statements for the year ended 31st March 2022.

Reference and administrative details

Trustees

N Abercrombie	Secretary	Appointed 8th December 2021
P Andrews		Resigned 8th December 2021
L Barham		
S Grimes	Chair	Appointed 8th December 2021
P Haile		Appointed 17th January 2022
R Newnham		Appointed 14th February 2022, resigned 7th June 2022
H Prentice		Resigned 8th December 2021

Company Secretary	N Abercrombie
Registered Office	24 Calton Gardens, Bath, England, BA2 4QG
Bankers	Co-operative Bank, Skelmersdale, WN8 6GH
Accountants	Business Control Ltd, Bath BA2 2PP

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 7th May 2009. The affairs of the charitable company are governed by its Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

Members of the charitable company guarantee to contribute an amount not exceeding £10 to the assets of the charitable company in the event of winding up. The total number of such guarantees as at 31st March 2022 was 7.

Directors and Trustees

The Directors of the company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. The present membership of the Board of Trustees is listed above. All served throughout the period unless stated otherwise. At each Annual General Meeting one - third of the Trustees, or the number nearest to one - third, must retire. Retiring trustees can offer themselves for re - election by the members.

Risk Management policy

The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- Systems and procedures to mitigate those risks identified in the plan; and
- Procedures designed to minimise any potential impact on the charity should those risks materialise.

The trustees have examined the major strategic, business and operational risks that the Organisation faces and are satisfied that systems are in place to mitigate these risks.

TRANSITION BATH LIMITED

Vision and Aims

The advancement of citizenship or community development

(a) to develop positive, sustainable local communities that are resilient in a world of declining natural resources;

(b) to work with others, in planning a positive future for a city in a world without cheap energy;

(c) to develop a more localised economy, to collect and develop traditional and modern skills, and to re-establish local resource resilience and biodiversity for the wellbeing of everyone;

The prevention of poverty

The advancement of education

The advancement of human rights and the promotion of equality

The advancement or environmental protection or improvement

In shaping these visions and aims, and in planning its activities, the trustees have considered the Charity Commission's guidance on public benefit, and believe that they are compliant with the guidance.

DIVIDENDS AND TRANSFERS TO RESERVES

The company made a deficit of £320 (March 2021 £5648 - surplus) .

FIXED ASSETS

Fixed assets are summarised in note 6 of these accounts.

TRUSTEES AND THEIR INTERESTS

The Trustees are shown on page 1.

The company is limited by guarantee and has no share capital.

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006.

This report was approved by the Board on 10th October 2022 and signed on its behalf by

Lyn Barham
Trustee

Dated 10th October 2022

TRANSITION BATH LIMITED

INCOME AND EXPENDITURE ACCOUNT
AS AT 31st MARCH 2022

	Note	2022 £	2021 £
Income	2	83,006	50,883
Cost of generating funds		0	0
Cost of Charitable activities		83,326	45,234
Governance costs		0	0
Total resources expended		<u>83,326</u>	<u>45,234</u>
Incoming resources for the year	4	(320)	5,648
Financing Costs / (Income)	5	<u>0</u>	<u>0</u>
Net incoming resources for the year		(320)	5,648
Taxation on profit on ordinary activities	6	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD		(320)	5,648
Funds carried forward		<u><u>(320)</u></u>	<u><u>5,648</u></u>

Continuing Operations.

All of the company's activities in the above financial period were of continuing operations.

Total recognised gains or losses.

The company has no recognised gains or losses other than that stated for the above financial period.

TRANSITION BATH LIMITED**BALANCE SHEET AND TRUSTEES RESPONSIBILITIES AS AT 31st MARCH 2022**

	Note	2022 £	2021 £
FIXED ASSETS -			
Tangible assets	7	0	0
CURRENT ASSETS -			
Stock		0	0
Debtors	8	1,200	0
Cash at Bank and in hand		28,858	28,275
		<u>30,058</u>	<u>28,275</u>
LESS CREDITORS:			
Amount falling due within one year	9	12,720	10,617
Loans and Overdrafts		<u>0</u>	<u>0</u>
		12,720	10,617
CREDITORS:			
Amount falling due after one year		0	0
TOTAL NET ASSETS		<u><u>17,339</u></u>	<u><u>17,658</u></u>
CAPITAL AND RESERVES			
Called up share capital	10	0	0
Reserves B/Fwd		17,658	12,010
Retained profit for year		(320)	5,648
Total reserves		<u><u>17,338</u></u>	<u><u>17,658</u></u>

Trustee's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on behalf of the Board

Lyn Barham
Trustee

Dated 10th October 2022

TRANSITION BATH LIMITED

1. ACCOUNTING POLICES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A (September 2015).

Tangible fixed assets

Depreciation is provided on cost in equal instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Office Equipment	20% per annum on a straight line basis
Equipment and other assets	20% per annum on a straight line basis

Leased Assets

Rentals applicable to operating leases where substantially all the benefits and risks remain with the lessors, are charged against profits as incurred. The total finance charges are allocated over the period of the lease in such away as to give a reasonably constant charge on the outstanding liability.

2. INCOME

Income represents the total invoice value. The company is not VAT registered. Grant funding is taken to income when the project comes to fruition.

3. INFORMATION REGARDING TRUSTEES AND EMPLOYEES

Trustees emoluments

Trustees remuneration for service to the company during the year amounted to £0 (March 2021 £0).

	2022	2021
Employees (No.)	0	0
Staff costs (excluding Trustees) incurred during the period in respect of these employees were:	£	£
Wages and salaries	0	0
Social security costs	0	0
Health insurance and other benefits	0	0
	<u>0</u>	<u>0</u>

TRANSITION BATH LIMITED

4. OUTGOING RESOURCES

The surplus is after charging:

	2022	2021
	£	£
Depreciating and amortisation Owned Assets	0	0
5. INTEREST PAYABLE/(RECEIVABLE)		
Finance lease and hire purchase contracts	0	0
Other interest payable	0	0
Interest Received	0	0

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

The Company is a registered Charity and exempt from corporation tax

7. TANGIBLE FIXED ASSETS

	Vehicles	Other Equipment	Total
	£	£	£
COST			
As at 31st March 2021	0	1,921	1,921
Additions	0	0	0
Disposals	0	0	0
As at 31st March 2022	<u>0</u>	<u>1,921</u>	<u>1,921</u>
ACCUMULATED DEPRECIATION			
As at 31st March 2021	0	1,921	1,921
Additions	0	0	0
Disposals	0	0	0
As at 31st March 2022	<u>0</u>	<u>1,921</u>	<u>1,921</u>
NET BOOK VALUE			
As at 31st March 2021	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st March 2022	<u>0</u>	<u>0</u>	<u>0</u>

The net book value of fixed assets includes £nil in respect of assets held under finance leases and hire purchase contracts.

TRANSITION BATH LIMITED

8. DEBTORS

	2022	2021
	£	£
Trade debtors	1,200	0
Prepayments and accrued income	0	0
	<u>1,200</u>	<u>0</u>

9. CREDITORS:

Amounts falling due within one year

Trade creditors	0	0
Finance lease and HP obligations	0	0
Taxation	0	0
Accruals and deferred income	12,720	10,617
Other creditors	0	0
	<u>12,720</u>	<u>10,617</u>

Deferred income includes Restricted funding for :

Bath Green Homes Project	1,340	1,340
Schools Energy Project (Energy Sparks B&NES only)	1,126	1,126
BWCE Community Funded Blower Door project	846	846
BWCE Electric Bike	230	606
Training to ride bikes (Police Safety Fund)	3,260	3,500
Ride to Work (April 2021)	2,869	0
Food group	3,049	3,199
	<u>12,720</u>	<u>10,617</u>

10. SHARE CAPITAL

The company has no share capital and is limited by guarantee.

11. LEASE COMMITMENTS

At the 31st March 2022 the company had no commitments under non-cancellable operating leases.



Section A

Independent Examiner's Report

Report to the trustees/ members of	Transition Bath Limited		
On accounts for the year ended	31 st March 2022	Charity no (if any)	1139853
	Set out on pages		2

Responsibilities and basis of report I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  **Date:** 17-10-2022

Name: R.M. STARKEY

Relevant professional qualification(s) or body (if any): A.C.M.A.

Address:

BUSINESS CONTROL LTD.

RED LION YARD, OLD DOWN.

BATH. BA2 2PP

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

TRANSITION BATH LIMITED

England & Wales - Charity number 1139853

Accounts



Trustees' Annual Report for the period

From 1st April 2020 To 31st March 2021

Charity name: Transition Bath Limited

Charity registration number: 1139853

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The promotion of sustainable development, conservation, protection and improvement of the natural environment for public benefit, and to educate the public
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Transition Bath's Energy Sparks project (https://energysparks.uk/) offers an online energy analysis tool and energy education programme specifically designed to help schools reduce their electricity and gas usage through the analysis of half hourly smart or advanced meter data. Energy Sparks helps pupils and the wider school community to reduce their school's carbon emissions, and make a real contribution to addressing the 'climate emergency'.</p> <p>Using a school's electricity, gas and solar data, Energy Sparks shows pupils, staff and volunteers how much energy the school is using each day. The unique online tool presents bespoke analysis of the energy data with suggestions of actions the school community could take to save energy and reduce the school's carbon emissions. Pupils, staff and community volunteers can use this information to help the school to save energy, and help protect the environment.</p> <p>Energy Sparks has over 70 energy related activities which pupils can participate in through eco-teams or class-based learning.</p> <p>In March 2020, Energy Sparks began moving its operations to a separate registered charity, 1189273 in recognition of its nationwide reach. During the 20/21 financial year the Energy Sparks activities within Transition Bath started being wound down.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The Trustees have complied with their duty to have due regard to the commission's public benefit guidance

Commission on public benefit		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During this reporting year, Energy Sparks worked with more than 70 schools across England and Scotland supported by funding from the Department of Business, Energy and Industrial Strategy. Average annual electricity consumption savings across all actively participating schools of 6% were recorded, with some schools seeing savings of up to 30%.</p> <p>As the headteacher at one of Energy Sparks' participating schools said: <i>'Energy Sparks has enabled children at Freshford to investigate how energy is used in different parts of the school and devise strategies to reduce the school's consumption. The children's enthusiasm was kick-started by the competitive element and they've worked effectively with staff and the local community to think innovatively about what we can do to reduce our impact on the environment and reduce costs. The children developed and presented evidence-based initiatives to the school's business managers, securing installation of energy-efficient lighting and kitchen equipment, movement-sensor-switches, and a solar-panel campaign.</i></p> <p><i>The Energy Sparks resources are inspirational, powerful and transformational tools for all schools that will enable them to reduce their CO2 footprint, save money and help children to develop a powerful can-do attitude towards the challenges of global warming.'</i></p> <p>As part of the BEIS funded programme IPSOS-MORI carried out some independent evaluation of Energy Sparks. They reported that in many cases, pupils in eco-clubs used knowledge gained through the Energy Sparks tool to encourage energy saving behaviour among other pupils and staff. Among pupils surveyed for the evaluation, 68% reported they are doing new things to try and save energy and 48% were reminding their teachers to do the same. Several teachers and staff reported that pupil efforts had successfully led to changes in staff behaviour.</p> <p>Overall, staff with energy management responsibilities felt that the Energy Sparks tool provided them with better energy data than their previous sources (energy bills, meter readings and building management systems). Being able to access granular, frequent and historic data, as</p>

	<p>well as clear costs and savings, helped make them more aware of the impact of small changes, and in turn made them more focused, more likely to query potential waste and careful about turning off appliances. Most survey respondents felt that the Energy Sparks tool made them more confident of knowing when the school uses the most energy, the patterns of energy usage out-of-hours and of knowing what changes could be made to their school equipment, processes or building(s) to save energy.</p> <p>Generally, school management staff found that seeing costs and savings linked to changes they made was motivating, and it equipped them with evidence they could use to strengthen their school policies. Furthermore, about half of the surveyed schools reported changes in behaviours towards energy saving practices, with five out of nine survey respondents saying that energy is more of a priority in their schools now and reporting that they discuss ways to save energy more often now.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The last two years have been exceptional – with one new project – the BEIS funded Energy Sparks project – dwarfing all other activity.</p> <p>Payment for the BEIS funded project is in many phases; each phase linked to specific outcomes. The Phase 3 extension project will run from January 2021 to December 2021. This is currently expected to be the final phase. Although the Energy Sparks project has spun out into a separate registered charity, Transition Bath will continue to be the main contract holder for the continued funding from BEIS, with the separate Energy Sparks charity working as a sub-contractor on the project.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Reserves are normally held to cover day to day running costs. This year, with the impact of the Energy Sparks project and expected larger overhead costs, they have increased. Once the Energy Sparks project is completed the level will be again reviewed.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£12,009</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>n/a</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>n/a</p>
<p>Explanation of any uncertainties about the charity continuing as a going concern</p>	<p>Para 1.23</p>	<p>n/a</p>

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At AGMs

Reference and Administrative details

Charity name	Transition Bath Limited
Other name the charity uses	
Registered charity number	1139853
Charity's principal address	19 Maple Grove Bath BA2 3AF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Andrews	Chair		
2	Hugh Prentice	Treasurer		
3	Lyn Barnham	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		


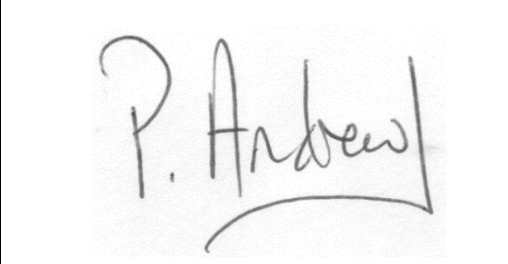
Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Hugh Prentice	Peter Andrews
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	30 Jan 2021	

TRANSITION BATH LIMITED
REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st MARCH 2021

Company Registration No. 6898132
Charity Registration No. 1139853

TRANSITION BATH LIMITED

CONTENTS

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TRANSITION BATH LIMITED

The trustees present their report together with financial statements for the year ended 31st March 2021.

Reference and administrative details

Trustees

P Andrews	Chair
L Barham	
H Prentice	

Company Secretary

H Prentice

Registered Office

19 Maple Grove, Bath BA2 3AF

Bankers

Co-operative Bank, Skelmersdale, WN8 6GH

Accountants

Business Control Ltd, Bath BA2 2PP

Governing document

The organisation is a charitable company limited by guarantee, incorporated on 7th May 2009.

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Directors and Trustees

The Directors of the company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees. The present membership of the Board of Trustees is listed above. All served throughout the period unless stated otherwise. At each Annual General Meeting one - third of the Trustees, or the number nearest to one - third, must retire. Retiring trustees can offer themselves for re - election by the members.

Risk Management policy

The trustees have a risk management strategy which comprises:

- An annual review of the risks the charity may face;
- Systems and procedures to mitigate those risks identified in the plan; and
- Procedures designed to minimise any potential impact on the charity should those risks materialise.

The trustees have examined the major strategic, business and operational risks that the Organisation faces and are satisfied that systems are in place to mitigate these risks.

TRANSITION BATH LIMITED

Vision and Aims

The advancement of citizenship or community development

- (a) to develop positive, sustainable local communities that are resilient in a world of declining natural resources;
- (b) to work with others, in planning a positive future for a city in a world without cheap energy;
- (c) to develop a more localised economy, to collect and develop traditional and modern skills, and to re-establish local resource resilience and biodiversity for the wellbeing of everyone;

The prevention of poverty

The advancement of education

The advancement of human rights and the promotion of equality

The advancement or environmental protection or improvement

In shaping these visions and aims, and in planning its activities, the trustees have considered the Charity Commission's guidance on public benefit, and believe that they are compliant with the guidance.

DIVIDENDS AND TRANSFERS TO RESERVES

The company made a surplus of £5648 (March 2020 £699 - surplus) and this has been taken to reserves.

FIXED ASSETS

Fixed assets are summarised in note 6 of these accounts.

TRUSTEES AND THEIR INTERESTS

The Trustees are shown on page 1.

The company is limited by guarantee and has no share capital.

The above report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006.

This report was approved by the Board on 26th October 2021 and signed on its behalf by

H Prentice
Trustee



Dated 26th October 2021

TRANSITION BATH LIMITED**INCOME AND EXPENDITURE ACCOUNT**
AS AT 31st MARCH 2021

	Note	2021 £	2020 £
Income	2	50,883	385,158
Cost of generating funds		0	0
Cost of Charitable activities		45,234	384,459
Governance costs		0	0
Total resources expended		<u>45,234</u>	<u>384,459</u>
Incoming resources for the year	4	5,648	699
Financing Costs / (Income)	5	<u>0</u>	<u>0</u>
Net incoming resources for the year		5,648	699
Taxation on profit on ordinary activities	6	0	0
SURPLUS/(DEFICIT) FOR THE FINANCIAL PERIOD		5,648	699
Funds carried forward		<u><u>5,648</u></u>	<u><u>699</u></u>

Continuing Operations.

All of the company's activities in the above financial period were of continuing operations.

Total recognised gains or losses.

The company has no recognised gains or losses other than that stated for the above financial period.

TRANSITION BATH LIMITED**BALANCE SHEET AND TRUSTEES RESPONSIBILITIES AS AT 31st MARCH 2021**

	Note	2021 £	2020 £
FIXED ASSETS -			
Tangible assets	7	0	0
CURRENT ASSETS -			
Stock		0	0
Debtors	8	0	0
Cash at Bank and in hand		28,275	43,885
		<u>28,275</u>	<u>43,885</u>
LESS CREDITORS:			
Amount falling due within one year	9	10,617	31,875
Loans and Overdrafts		0	0
		<u>10,617</u>	<u>31,875</u>
CREDITORS:			
Amount falling due after one year		0	0
TOTAL NET ASSETS		<u>17,658</u>	<u>12,010</u>
CAPITAL AND RESERVES			
Called up share capital	10	0	0
Reserves B/Fwd		12,010	11,311
Retained profit for year		5,648	699
Total reserves		<u>17,658</u>	<u>12,010</u>

Trustee's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees and signed on behalf of the Board



H Prentice
Trustee

Dated 26th October 2021

TRANSITION BATH LIMITED

1. ACCOUNTING POLICES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted by the directors are described below.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A (September 2015).

Tangible fixed assets

Depreciation is provided on cost in equal instalments over the estimated useful lives of the assets. The rates of depreciation are as follows:

Office Equipment	20% per annum on a straight line basis
Equipment and other assets	20% per annum on a straight line basis

Leased Assets

Rentals applicable to operating leases where substantially all the benefits and risks remain with the lessors, are charged against profits as incurred. The total finance charges are allocated over the period of the lease in such away as to give a reasonably constant charge on the outstanding liability.

2. INCOME

Income represents the total invoice value. The company is not VAT registered. Grant funding is taken to income when the project comes to fruition.

3. INFORMATION REGARDING TRUSTEES AND EMPLOYEES

Trustees emoluments

Trustees remuneration for service to the company during the year amounted to £0 (March 2020 £0).

	2021	2020
Employees (No.)	0	0
Staff costs (excluding Trustees) incurred during the period in respect of these employees were:	£	£
Wages and salaries	0	0
Social security costs	0	0
Health insurance and other benefits	0	0
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>

TRANSITION BATH LIMITED

4. OUTGOING RESOURCES

The surplus is after charging:

	2021 £	2020 £
Depreciating and amortisation Owned Assets	0	0

5. INTEREST PAYABLE/(RECEIVABLE)

Finance lease and hire purchase contracts	0	0
Other interest payable	0	0
Interest Received	0	0

6. TAX ON PROFIT ON ORDINARY ACTIVITIES

The Company is a registered Charity and exempt from corporation tax

7. TANGIBLE FIXED ASSETS

	<u>Vehicles</u>	<u>Other Equipment</u>	<u>Total</u>
	£	£	£
COST			
As at 31st March 2020	0	1,921	1,921
Additions	0	0	0
Disposals	0	0	0
As at 31st March 2021	<u>0</u>	<u>1,921</u>	<u>1,921</u>
ACCUMULATED DEPRECIATION			
As at 31st March 2020	0	1,921	1,921
Additions	0	0	0
Disposals	0	0	0
As at 31st March 2021	<u>0</u>	<u>1,921</u>	<u>1,921</u>
NET BOOK VALUE			
As at 31st March 2020	<u>0</u>	<u>0</u>	<u>0</u>
As at 31st March 2021	<u>0</u>	<u>0</u>	<u>0</u>

The net book value of fixed assets includes £nil in respect of assets held under finance leases and hire purchase contracts.

TRANSITION BATH LIMITED

8. DEBTORS

	2021	2020
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
	<u>0</u>	<u>0</u>

9. CREDITORS:

Amounts falling due within one year

Trade creditors	0	0
Finance lease and HP obligations	0	0
Taxation	0	0
Accruals and deferred income	10,617	31,875
Other creditors	<u>0</u>	<u>0</u>
	<u>10,617</u>	<u>31,875</u>

Deferred income includes Restricted funding for :

Bath Green Homes Project	1,340	1,340
Schools Energy Project (Energy Sparks B&NES only)	1,126	1,126
BWCE Community Funded Blower Door project	846	846
Energy Sparks project (general project funds)	0	2,609
Energy Sparks - Volunteer Co-ordinator	0	3,990
BWCE Electric Bike	606	1,076
Police Safety Fund	3,500	3,500
Food group	3,199	3,389
	<u>10,617</u>	<u>17,875</u>

10. SHARE CAPITAL

The company has no share capital and is limited by guarantee.

11. LEASE COMMITMENTS

At the 31st March 2021 the company had no commitments under non-cancellable operating leases.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Transition Bath Limited

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1139853

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I am qualified to undertake the examination by being a qualified member of The Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

01/10/2021

Name:

RICHARD STARKEY

Relevant professional
qualification(s) or body
(if any):

THE CHARTERED INSTITUTE OF
MANAGEMENT ACCOUNTANTS

Address:

BUSINESS CONTROL LTD
REDLIONYARD
ODD DOWN
BATH BAZAAR
01225 840538

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.