

## CHAIRS REPORT AGM JUNE 2024

This report covers the period July 2023 – June 2024.

First of all thanks to David as Treasurer and Rob as Vice Chair, for their support and help. Thanks to all of you, we could not survive without you!

In September 2023, we were required to draw up and establish various policies as part of our charitable status. To date we have three on the website. We do need to make progress here.

We were looking forward to Wellington's first Green Festival in 2023, but were rained/blown off by Storm Anthony.

Together with CAH, we visited PODS to work with the children in August. We attended an event in Hollinswood led by the Parish council. Again successful and connections were made. Good to see Hollinswood and Randley parish council moving forward to become plastic free.

Garden Cove filmed the community garden in Leegomery.

[https://www.youtube.com/watch?v=J4RHE4CfhZM&ab\\_channel=GardenCoveUK](https://www.youtube.com/watch?v=J4RHE4CfhZM&ab_channel=GardenCoveUK)

Community orchard planting at All Saints churchyard – a project spearheaded by Rob Francis and All Saints eco-church.

TWBCCP event with Rob Hopkins on 11<sup>th</sup> October 2023, great to network with so many people and to meet the man who started the Transition Network

Links strengthened with SGFP through Janine Potter and the projects she is involved in – King Street Mosque, possible market garden at Madeley.

This year has seen us working together with CAH, Repair Café and Terracycle on our 3 annual events and some Sustainable Sundays. We continue to support Darren at Donnington Community orchard when we can, funding the apple ID day and pruning workshop.

We support and promote community gardens and orchards and work on a sustainable food system where we can. We are blessed with Seed Guardians, Master Composters, years of experience and enthusiasm between us in varied fields.

There has been sterling work from others in the fields of energy, travel but I shall let those people speak for themselves!

More opportunities have already come our way and we can look forward to linking with other bodies/organisations and working towards a better future.

Lynn Mann  
Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Transition Town Telford

No (if any)  
1166228

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
2023-04-01

To

Period end date  
2024-03-31

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sundry Donations	115	-	-	115	167
Donations at events	532	-	-	532	467
Grant for Community Garden	-	50	-	50	800
Wellington Cycle Delivery Service Grant	-	500	-	500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>647</b>	<b>550</b>	<b>-</b>	<b>1,197</b>	<b>1,434</b>
<b>A2 Asset and investment sales, (see table).</b>					
	51	-	-	51	-
	-	-	-	-	-
<b>Sub total</b>	<b>51</b>	<b>-</b>	<b>-</b>	<b>51</b>	<b>-</b>
<b>Total receipts</b>	<b>697</b>	<b>550</b>	<b>-</b>	<b>1,247</b>	<b>1,434</b>
<b>A3 Payments</b>					
Advertising	-	-	-	-	434
Insurance	181	-	-	181	181
Meeting Expenses	-	-	-	-	144
Cost of Events	180	-	-	180	70
Office Costs	43	-	-	43	84
Community Gardens	-	833	-	833	-
Wellington Cycle Delivery Service	-	152	-	152	-
	-	-	-	-	-
	-	-	-	-	297
<b>Sub total</b>	<b>405</b>	<b>985</b>	<b>-</b>	<b>1,390</b>	<b>1,210</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Big Solar Co-op Shares	-	-	-	-	500
Telford & Wrekin Climate Action Investment 2027	-	-	-	-	500
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>
<b>Total payments</b>	<b>405</b>	<b>985</b>	<b>-</b>	<b>1,390</b>	<b>2,210</b>
<b>Net of receipts/(payments)</b>	<b>293</b>	<b>- 435</b>	<b>-</b>	<b>- 142</b>	<b>- 776</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,831</b>	<b>800</b>	<b>-</b>	<b>2,631</b>	<b>3,407</b>
<b>Cash funds this year end</b>	<b>2,124</b>	<b>365</b>	<b>-</b>	<b>2,489</b>	<b>2,631</b>



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Co-op Bank account	2,111	365	-
	Petty Cash	13	-	-
			-	-
	<b>Total cash funds</b>	<b>2,124</b>	<b>365</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Big Solar Co-op	Unrestricted	500	
	Telford & Wrekin Climate Action Investment 2027	Unrestricted	500	
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S. Lawton	STEVEN LAWTON	4/6/24
J. Warham	JAMES WARHAM	4/6/24