

## TRANSITION TELFORD AGM JUNE 2025

### CHAIRS REPORT

Covering period June 2024 – June 2025

First of all, a big thank you to everyone: to our Treasurer, Vice chair, Secretary and Trustees. To everyone who came to any or all of our events. Without you, we would not exist!

Last year we mentioned the need to establish various policies and get them on the website. We still have work to do in this area.

In 2024 we – and also members of CAH – worked with asylum seekers at the White House hotel. We donated tools and seeds. These were gratefully received.

Liz has kept us apprised of the application and progress of Dawley allotments.

Louise and Lynn have attended a few coffee mornings at Lawley and connections were made. One of these was with the new management of Small Woods Trust who are looking to work with us again....

Our usual events took place  
September 2024 Harvest Local Belmont Hall  
Feb 2025 Seedswap with Repair Café – Randlay  
May 2025 Grow Local with CAH Lawley

Our work with the TWCCP seems to have wound down however over the years we have become aware of many people, doing a great many things in many areas. They often have areas of expertise we don't and importantly, they are also aware of us.

I think one of the highlights will be Rob Hopkins of Transition Town addressing the whole body! I think this shows how far Telford has come as a borough since the beginnings of Transition Telford in 2012.

We are really grateful for the new people who have joined us and we thank Dan, Diane, Hilary Rob and any others who want to join us! We constantly need to be changing to meet the challenges of our ever changing world.





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Transition Town Telford

No (if any)  
1166228

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	2024-04-01		2025-03-31

### 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	80	-	-	80	115
Donations at events	486	-	-	486	532
Grant for Community Garden	-	-	-	-	50
Wellington Cycle Delivery Service Grant	-	-	-	-	500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	566	-	-	566	1,197
<b>A2 Asset and investment sales, (see table).</b>					
	118	-	-	118	51
	-	-	-	-	-
<b>Sub total</b>	118	-	-	118	51
<b>Total receipts</b>	684	-	-	684	1,248
<b>A3 Payments</b>					
Insurance	196	-	-	196	181
Cost of Events	112	-	-	112	180
Office Costs	69	-	-	69	43
Community Gardens	109	17	-	126	833
Wellington Cycle Delivery Service	48	348	-	396	152
Subscriptions	69	-	-	69	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	603	365	-	968	1,389
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	603	365	-	968	1,389
<b>Net of receipts/(payments)</b>	81	365	-	284	141
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	2,124	365	-	2,489	2,631
<b>Cash funds this year end</b>	2,205	-	-	2,205	2,490

## 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 £
B1 Cash funds	Co-op Bank account	2,187	-	-
	Petty Cash	18	-	-
			-	-
	<b>Total cash funds</b>	<b>2,205</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

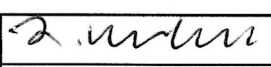
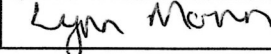
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Big Solar Co-op	Unrestricted	500	500
	Telford & Wrekin Climate Action Investment 2027	Unrestricted	500	368
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JAMES WARHAM	3/6/25
	LYNN MANN	3/6/25