

TRANSITION BOURNEMOUTH

England & Wales · Charity number 1183648

Details

Status Registered

Legal form CIO

Registered 2019-05-30

Register [View on the Charity Commission register](#)

Contact

Address Community Action Network
Northmead House
30-32 Northmead Drive
Poole
Dorset
BH17 7RP

Phone 07415814302

Email transitionbournemouth@gmail.com

Website www.transitionbournemouth.org.uk

Activities

Objects: THE PROMOTION OF CONSERVATION, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT, AND THE PRUDENT USE OF NATURAL RESOURCES FOR THE BENEFIT OF THE PUBLIC OF BOURNEMOUTH AND ENVIRONS BY;A. ADVANCING EDUCATION AND AWARENESS OF CLIMATE CHANGE, RESOURCE SCARCITY, PEAK OIL, ENERGY SAVING, AND ECONOMIC RESILIENCE;B. PROMOTING INDIVIDUAL AND ORGANISATIONAL COMMITMENT TO A REDUCTION IN CO2 AND OTHER GREENHOUSE GAS EMISSIONS.

Activities: Transition Bournemouth manages a number of green projects in the Bournemouth area for the benefit of the general public. These include the Bournemouth Repair Cafe, Slades Farm Community Garden, and Winter Film Screenings.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Bournemouth

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31		£0	£434	-
2024-03-31		£0	£431	-
2023-03-31		£195	£893	-
2022-04-05	£8,138		£802	-
2021-04-05	£6,088		£352	-

Trustees

Name	Role	Appointed
Graham Brown		2023-03-30
Kirsten Deborah Juniper		2020-08-01
Peter John Allen		2019-05-30

TRANSITION BOURNEMOUTH

England & Wales - Charity number 1183648

Accounts



TRANSITION BOURNEMOUTH

Registered in England and Wales as Charity Number 1183648

Annual Report for the period ending 31 March 2025

Transition Bournemouth - Annual Report for the period ending 31/03/2025

Report of the trustees for the period ending 31 March 2025.

The trustees are pleased to present their annual Trustees' report, together with the charity's financial statements for the period ending 31 March 2025. The financial statements comply with the Charities Act 2011, and are prepared in accordance with the Charities Statement of Recommended Practice.

Chair's Statement

Our flagship project, Bournemouth and Poole Repair Cafe, has continued to run events around the BCP conurbation. A new team of coordinators joined the project and helped Repair Café run monthly events once again. We have tried some new venues and found one to be our best-attended yet, bringing access to the Bournemouth Repair Café to a new neighbourhood. We have also enjoyed an influx of new fixers, which has helped expand the Repair Café's capacity and capability.

Our trustee team remains unchanged. Transition Bournemouth would like to thank all our hardworking trustees and volunteers, without whom we would not be able to function.

As we head into the new financial year, we will continue to grow the Bournemouth and Poole Repair Café. We will also be relaunching our film screenings project, which hosts "green" film evenings at a central location in the conurbation. We are also in the beginning stages of planning to run a Library of Things in BCP.



Pete Allen,
Chairperson,
Transition Bournemouth,
Registered charity 1183648.

Our Purposes and Activities

Our charitable purposes are the promotion of conservation, protection and improvement of the natural environment, and the prudent use of natural resources for the benefit of the people of Bournemouth and the surrounding area.

We aim to achieve this by

- a. Advancing education and awareness of climate change, resource scarcity, peak oil, energy saving, and economic resilience.
- b. Promoting individual and organisational commitment to a reduction in CO2 and other greenhouse gas emissions.

Our vision is to help steer Bournemouth to a sustainable, low-carbon future where our community and wildlife thrive without costing the earth.

The approach the trustees have taken in support of our vision for this year is to continue with those that remain active of the grass-roots projects we had in place at the time of becoming a Charity (30th May 2019) and to consolidate our policies and practices. Our projects are the main means through which we achieve our aims and objectives. However, this year only one has remained active due to unavailability of project leaders.

- The Repair Café promotes the prudent use of natural resources.

The Trustees have had due regard to the Charity Commission guidance on public benefit. We endeavour to encourage all in our community to take part in our activities.

Transition Bournemouth - Annual Report for the period ending 31/03/2025

Repair Café

Our Bournemouth and Poole Repair Café project continued to run through FY 24/25. We held 11 Repair Café events during this period, and our team of volunteer fixers worked on 210 items in total, 138 of which were successfully fixed, saving 378kg from going to landfill. Many others were partially fixed, or we were able to advise, e.g., on replacement parts needed. The Repair Café events were run at multiple venues around the Bournemouth and Poole area, including a successful turn in a neighbourhood we had not operated in before, allowing members of the public to attend whichever event was most convenient for them to travel to. We have expanded our project leadership from an individual to a team, sharing the load and preventing burnout. We grew our team of volunteer fixers to include additional capability for repairing electrical items & textiles. We are feeling very hopeful about the following year.



Transition Bournemouth - Annual Report for the period ending 31/03/2025

Our volunteers

Transition Bournemouth is involved in the community and relies on voluntary help. Volunteers help run all our projects and make them fun. We wish to thank our volunteers for their support and encouragement. We also give thanks to Community Action Network, which helps us with volunteer recruitment, general support, and the use of their postal address.

Plans for the future

Plans for 25-26

To continue supporting our existing projects:

- Repair Café: this is planned to continue into 25-26.
- Film Screenings: this older project of ours will be relaunched with three pilot screenings in Autumn '25.

Reference and administrative details

Reference

Charity Number: 1183648

Registered Address: c/o Community Action Network,
Beech House,
28-30 Wimborne Rd,
Poole
BH15 2BU

Our trustees

The minimum number of Trustees is three, and the maximum twelve.

Trustee Name	Role	Start Date	End Date	Reason for leaving
Pete Allen	Chair/Treasurer	30/05/2019		
Mike Hodges	Treasurer	30/05/2019	21/10/2021	Workload issues
Theresa McManus		30/05/2019	30/11/2022	Family commitments
Jennie Allen		30/05/2019	02/05/2021	Parental commitments
Kim Boughey		30/05/2019	30/11/2022	Personal/Health
Kirsten Juniper		30/03/2020		

Transition Bournemouth - Annual Report for the period ending 31/03/2025

Martha Searle		30/05/2019	04/01/2020	Planned to leave the area
Harriett Ricketts		21/10/2020	06/09/2021	Workload issues
Graham Brown	Secretary	30/03/2023		

None of our trustees receives remuneration or other benefits from their work with the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2025

Our advisers

Governance, policy, funding, general support and advice: Community Action Network
Banking: The Cooperative Bank Plc, P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

Governing Document

Transition Bournemouth is registered with the Charities Commission (England and Wales) as a charitable Incorporated Organisation. Our full governing document is available on request.

Governance

Trustee appointment: at the first AGM, all trustees will retire, and thereafter at every AGM one third of the trustees will retire according to the length of time the position has been held. The appointment of the trustees at the AGM will be made by all members present.

AGM

A minimum of 14 days notice is given for the AGM, with the documents sent out including the annual statement of accounts and trustees' annual report, and details of people standing for election or re-election as a trustee.

Trustee Meetings

The trustees meet quarterly, including a public AGM.

Financial Review

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and
- the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

P Allen (Chair)



24/11/25

Transition Bournemouth - Annual Report for the period ending 31/03/2025

Reserves Policy

The majority of our donations are to Transition Bournemouth and so are unreserved. However, in some instances donations are made to a specific project and so are treated as reserved for that project. Similarly, if a grant has been awarded for a particular project, then those funds are treated as reserved for that project.

Financial Position at Year End

This year our income came from donations to the Repair Café project which has become our flagship project. We have not had many items of great expenditure, so assuming our projects generally break-even in future, and with its current assets, Transition Bournemouth can continue for at least the next 5 years.

Transition Bournemouth - Annual Report for the period ending 31/03/2025

Notes on the accounts

1 Accounting Policies

a) Basis of Preparation

Transition Bournemouth is a Charitable Incorporated Organisation. It is not also set up as a trading company. The charity makes less than the current threshold, allowing the trustees the choice of Receipts and Payments accounting or Accrual accounting. The trustees have elected to use the Receipts and Payments accounting approach.

Transition Bournemouth was started in 2009 by a small group of people who were committed environmentalists inspired by the positivity of the Transition movement and saw it as a better way to engage with people. We knew from experience that the old 'doom and gloom' approach foretelling apocalyptic consequences if we don't change our ways wasn't proving effective in inspiring behaviour changes towards more sustainable living. The transition movement offered a new and more positive approach looking at creating an attractive vision of a sustainable future and positive achievable ways of making a succession of small changes that ultimately add up to a big difference. The group became a Charitable Association in 2011 and slowly grew its following and its project portfolio. In 2018 the group decided to change the legal structure to minimise financial risks and to become a CIO. The assets, financial and otherwise, transferred directly from the Charitable Association to the CIO. There was no change made to our bank account, held with the Co-op. The amount transferred was £6,266.23.

When Transition Bournemouth became a CIO on 30 May 2019, the new constitution moved the accounting year for the organisation to 1st April – 31st March. The present accounts are for our sixth year of being a CIO and are from 01-April 2024 – 31 March 2025.

b) Preparation of the accounts on a going concern basis

Each project is largely self-sustaining with outgoings generally being matched by income. On this basis, and on the strength of our reserves, the trustees consider the charity a going concern for at least the next 12 – 24 months.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular projects being undertaken by the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2025

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably

h) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis at 25% as these are largely tools for our projects and some marketing materials.

i) Employees and Pensions

The charity does not employ any staff.

2 Legal status of the Charity

The charity is a Charitable Incorporated Organisation since 30 May 2019. There is no liability to trustees in respect of the charity being wound up.

3 Financial Performance of the Charity

The financial performance of the charity is largely made up of the performance of its projects.

Transition Bournemouth		1183648		CC16a
Receipts and payments accounts				
For the period from	01/04/2024	To	31/03/2025	

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 £
A1 Receipts					
General					-
- Grant income	-	-	-	-	-
- Donations	-	-	-	-	-
- Sales	-	-	-	-	-
- Previous funds	4,052	-	-	4,052	4,286
Repair Café Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Misc	-	-	-	-	-
- Previous funds	-	309	-	309	506
Slades Garden Project (resting)					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	-	1,847	-	1,847	1,847
Food Coop (ceased)					
- Sales	-	-	-	-	-
	-	-	-	-	-
Sub total <i>(Gross income for AR)</i>	4,052	2,156	-	6,207	6,639
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,052	2,156	-	6,207	6,639
A3 Payments					
General					
- operations	239	-	-	239	234
- marketing	-	-	-	-	-
- volunteer expenses	-	4	-	4	4
- volunteer training	-	-	-	-	-

Repair Café Project					
- operations	-	15	-	15	5
- marketing	-	-	-	-	-
- room hire	-	175	-	175	188
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
Slades Garden Project (resting)					
- operations	-	-	-	-	-
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
Sub total	239	194	-	434	431

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments **239** **194** **-** **434** **431**

Net of receipts/(payments)	3,812	1,961	-	5,774	6,208
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,812	1,961	-	5,774	6,208

should equal closing balances
closing balance £ MATCHED
difference

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		3,812	1,961	-
		-	-	-
		-	-	-
	Total cash funds <small>(agreed balances with receipts and payments account(s))</small>	3,812	1,961	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Count on Me event materials	Count on Me	412	-
Repair Café tools	Repair Café	720	303
Slades Farm tools	Slades Farm	436	89
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
<i>P. Allen</i>	Pete Allen (Chair)	23/11/2025

TRANSITION BOURNEMOUTH

England & Wales - Charity number 1183648

Accounts



TRANSITION BOURNEMOUTH

Registered in England and Wales as Charity Number 1183648

Annual Report for the period ending 31 March 2024

Transition Bournemouth - Annual Report for the period ending 31/03/2024

Report of the trustees for the period ending 31 March 2024.

The trustees are pleased to present their annual Trustees' report together with the financial statements of the charity for the period ending 31 March 2024. The financial statements comply with the Charities Act 2011, and are prepared in accordance with the Charities Statement of Recommended Practice.

Chair's Statement

FY23/24 has been a quieter time for many of our projects due to the departure or unavailability of volunteer project leaders. However, our flagship project, Bournemouth Repair Cafe, has seen very positive developments towards the end of this period, gaining new volunteers and branching out into new venues, allowing us to serve a wider community. Our events have been well received for their welcoming atmosphere, and we continue to reduce landfill waste and save people money by helping them to repair their faulty belongings. They also function as a networking point for people to share ideas about how to live more sustainably and relevant local information.

Our trustee team remains unchanged. Transition Bournemouth would like to thank all our hardworking trustees and volunteers, without whom we would not be able to function.

As we head into the new financial year, we will concentrate on growing the Repair Café. There is a great deal of enthusiasm from the public for this project, and by expanding our team of volunteers, bank of fixing volunteers, and range of venues, we hope to reach as many people in the conurbation as possible and become a hub for learning about repair skills and waste reduction.



Pete Allen,
Chairperson,
Transition Bournemouth,
Registered charity 1183648.

Our Purposes and Activities

Our charitable purposes are the promotion of conservation, protection and improvement of the natural environment, and the prudent use of natural resources for the benefit of the people of Bournemouth and the surrounding area.

We aim to achieve this by

- a. Advancing education and awareness of climate change, resource scarcity, peak oil, energy saving, and economic resilience;
- b. Promoting individual and organisational commitment to a reduction in CO2 and other greenhouse gas emissions.

Our vision is to help steer Bournemouth to a sustainable, low-carbon future where our community and wildlife thrives without costing the earth.

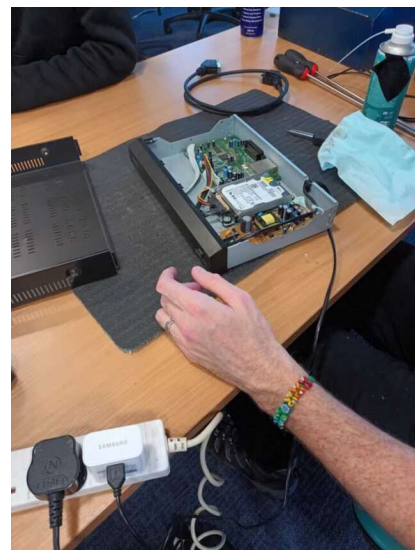
The approach the trustees have taken in support of our vision for this year is to continue with those that remain active of the grass-roots projects we had in place at the time of becoming a Charity (30th May 2019) and to consolidate our policies and practices. Our projects are the main means through which we achieve our aims and objectives. However, this year only one has remained active due to unavailability of project leaders.

- The Repair Café promotes the prudent use of natural resources.

The Trustees have had due regard to the Charity Commission guidance on public benefit. We endeavour to encourage all in our community to take part in our activities.

Repair Café

Our Bournemouth Repair Café project continued to run through 23/24. We held 4 Repair Café events during this period and our team of volunteer fixers worked on 79 items in total, 29 of which were successfully fixed, saving 53kg from going to landfill. Many others were partially fixed or we were able to advise, e.g. on replacement parts that were needed. The Repair Café events were run at multiple venues around the Bournemouth and Poole area, including a successful turn in a neighbourhood we have not operated in before, allowing for members of the public to attend whichever event they it most convenient to travel to. We have expanded our project leadership from an individual to a team, sharing the load and preventing burnout, and we grew our team of volunteer fixers to include additional capability for repairing electrical items & textiles. We are feeling very hopeful about the next year.



Slades Farm Community Garden

This has been a fantastic project and it was one of our first, but unfortunately we have been unable to continue running structured sessions here due to not having a leader for the project. We thank Theresa for leading the project for so long, and so expertly. We will continue to seek new volunteers and hope to find someone who is willing and able to take on the responsibility for the community garden.

Our volunteers

Transition Bournemouth is involved in the community and relies on voluntary help. Volunteers help run all our projects and make them fun. We wish to thank our volunteers for their support and encouragement. We also give thanks to Community Action Network, who help us with recruitment of volunteers, general support, and use of their postal address.

Plans for the future

Plans for 24-25

To continue supporting our existing projects:

- Repair Café: this is planned to continue into 23-24.

We also plan to recruit additional trustees as a basis for expanding our sustainable project portfolio and for developing our longer term vision.

Reference and administrative details

Reference

Charity Number: 1183648

Registered Address: c/o Community Action Network,
Beech House,
28-30 Wimborne Rd,
Poole
BH15 2BU

Our trustees

The minimum number of Trustees is three, and the maximum twelve.

Transition Bournemouth - Annual Report for the period ending 31/03/2024

Trustee Name	Role	Start Date	End Date	Reason for leaving
Pete Allen	Chair/Treasurer	30/05/2019		
Mike Hodges	Treasurer	30/05/2019	21/10/2021	Workload issues
Theresa McManus		30/05/2019	30/11/2022	Family commitments
Jennie Allen		30/05/2019	02/05/2021	Parental commitments
Kim Boughey		30/05/2019	30/11/2022	Personal/Health
Kirsten Juniper		30/03/2020		
Martha Searle		30/05/2019	04/01/2020	Planned to leave the area
Harriett Ricketts		21/10/2020	06/09/2021	Workload issues
Graham Brown	Secretary	30/03/2023		

None of our trustees receive remuneration or other benefit from their work with the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2024

Our advisers

Governance, policy, funding, general support and advice: Community Action Network
Banking: The Cooperative Bank Plc, P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

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Trustee Meetings

The trustees meet quarterly, including a public AGM.

Financial Review

Trustees' responsibilities in relation to the financial statements

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- select suitable accounting policies and then apply them consistently;
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The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and
- the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

P Allen (Chair)



27/09/21

Transition Bournemouth - Annual Report for the period ending 31/03/2024

Reserves Policy

The majority of our donations are to Transition Bournemouth and so are unreserved. However, in some instances donations are made to a specific project and so are treated as reserved for that project. Similarly, if a grant has been awarded for a particular project, then those funds are treated as reserved for that project.

Financial Position at Year End

This year our income came from donations to the Repair Café project which has become our flagship project. We have not had many items of great expenditure, so assuming our projects generally break-even in future, and with its current assets, Transition Bournemouth can continue for at least the next 5 years.

Transition Bournemouth - Annual Report for the period ending 31/03/2024

Notes on the accounts

1 Accounting Policies

a) Basis of Preparation

Transition Bournemouth is a Charitable Incorporated Organisation. It is not also set up as a trading company. The charity makes less than the current threshold, allowing the trustees the choice of Receipts and Payments accounting or Accrual accounting. The trustees have elected to use the Receipts and Payments accounting approach.

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When Transition Bournemouth became a CIO on 30 May 2019, the new constitution moved the accounting year for the organisation to 1st April – 31st March. The present accounts are for our fourth year of being a CIO and are from 01-April 2022 – 31 March 2023.

b) Preparation of the accounts on a going concern basis

Each project is largely self-sustaining with outgoings generally being matched by income. On this basis, and on the strength of our reserves, the trustees consider the charity a going concern for at least the next 12 – 24 months.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular projects being undertaken by the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2024

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably

h) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis at 25% as these are largely tools for our projects and some marketing materials.

i) Employees and Pensions

The charity does not employ any staff.

2 Legal status of the Charity

The charity is a Charitable Incorporated Organisation since 30 May 2019. There is no liability to trustees in respect of the charity being wound up.

3 Financial Performance of the Charity

The financial performance of the charity is largely made up of the performance of its projects.

Transition Bournemouth		1183648		CC16a
Receipts and payments accounts				
For the period from	01/04/2023	To	31/03/2024	

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 £
A1 Receipts					
General					-
- Grant income	-	-	-	-	-
- Donations	-	-	-	-	-
- Sales	-	-	-	-	-
- Previous funds	4,286	-	-	4,286	4,984
Repair Café Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	195
- Misc	-	-	-	-	-
- Previous funds	-	506	-	506	506
Slades Garden Project (resting)					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	-	1,847	-	1,847	1,847
Food Coop (ceased)					
- Sales	-	-	-	-	-
	-	-	-	-	-
Sub total <i>(Gross income for AR)</i>	4,286	2,353	-	6,638	7,532
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,286	2,353	-	6,638	7,532
A3 Payments					
General					
- operations	234	-	-	234	147
- marketing	-	-	-	-	-
- volunteer expenses	4	-	-	4	50
- volunteer training	-	-	-	-	-

Repair Café Project					
- operations	-	5	-	5	47
- marketing	-	-	-	-	-
- room hire	-	188	-	188	250
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
Slades Garden Project (resting)					
- operations	-	-	-	-	399
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
	-	-	-	-	-
Sub total	238	193	-	431	893

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments **238** **193** **-** **431** **893**

Net of receipts/(payments) **4,048** **2,160** **-** **6,207** **6,639**

A5 Transfers between funds - - - - -

A6 Cash funds last year end - - - - -

Cash funds this year end **4,048** **2,160** **-** **6,207** **6,639**

should equal closing balances
closing balance £ MATCHED
difference

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		4,048	2,160	-
		-	-	-
		-	-	-
	Total cash funds <small>(agreed balances with receipts and payments account(s))</small>	4,048	2,160	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Count on Me event materials	Count on Me	412	82
Repair Café tools	Repair Café	720	303
Slades Farm tools	Slades Farm	436	89
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
<i>P. Allen</i>	Pete Allen (Chair)	31/01/2024

TRANSITION BOURNEMOUTH

England & Wales - Charity number 1183648

Accounts



TRANSITION BOURNEMOUTH

Registered in England and Wales as Charity Number 1183648

Annual Report for the period ending 31 March 2023

Transition Bournemouth - Annual Report for the period ending 31/03/2023

Report of the trustees for the period ending 31 March 2023.

The trustees are pleased to present their annual Trustees' report together with the financial statements of the charity for the period ending 31 March 2023. The financial statements comply with the Charities Act 2011, and are prepared in accordance with the Charities Statement of Recommended Practice.

Chair's Statement

In the FY22/23 we were able to continue to run the Bournemouth Repair café events in which our team of volunteer fixers repaired faulty items brought to us by the local public. This project has allowed us to save people money, provide a sense of community, and has saved many items from ending up in landfill. The Slades Farm Community Garden project has seen fewer sessions than in previous years, but has continued to provide a space for people to engage with and learn about sustainable food production.

This year saw the resignation of two of our long-standing trustees, and we welcomed a newly appointed Trustee. Transition Bournemouth would like to thank all our hardworking trustees and volunteers, without whom we would not be able to function.

Looking ahead to the future, we will concentrate on growing the Repair Café project. This will allow us to more effectively engage with the public and provide real benefit to people's lives as we help them avoid the cost of replacing household items, as well as reducing their environmental impact.



Pete Allen,
Chairperson,
Transition Bournemouth,
Registered charity 1183648.

Our Purposes and Activities

Our charitable purposes are the promotion of conservation, protection and improvement of the natural environment, and the prudent use of natural resources for the benefit of the people of Bournemouth and the surrounding area.

We aim to achieve this by

- a. Advancing education and awareness of climate change, resource scarcity, peak oil, energy saving, and economic resilience;
- b. Promoting individual and organisational commitment to a reduction in CO₂ and other greenhouse gas emissions.

Our vision is to help steer Bournemouth to a sustainable, low-carbon future where our community and wildlife thrives without costing the earth.

The approach the trustees have taken in support of our vision for this year is to continue with the grass-roots projects we had in place at the time of becoming a Charity (30th May 2019) and to consolidate our policies and practices during our first year as a CIO. Our projects are the main means through which we achieve our aims and objectives.

- Film Screenings raise awareness and provide education about climate change, resource scarcity, peak oil, energy saving, and economic resilience.
- The Repair Café promotes the prudent use of natural resources.
- Slades Farm Community Garden promotes the protection and conservation of our natural environment, improving it as a natural environment, for example, by increasing biodiversity through careful habitat management.

The Trustees have had due regard to the Charity Commission guidance on public benefit. We endeavour to encourage all in our community to take part in our activities.

Repair Café

Our Bournemouth Repair Café project continued to run through 22/23. We held 8 Repair Café events during the 22/23 period and our team of volunteer fixers worked on 101 items in total, 67% of which were successfully fixed, saving 122kg from going to landfill. The Repair Café events were run at multiple venues around the Bournemouth area allowing for members of the public to attend whichever event they it most convenient to travel to. We grew our team of volunteer fixers to include additional capability for repairing electrical items & textiles, as well as gaining some front-of-house support.



Slades Farm Community Garden

In late 2022 we ran some sessions at Slades Farm Community Garden where we tidied up the space and performed maintenance on some of the trees. We also ran a where volunteers from a local organisation attended to help with planting bulbs and clearing the space around some of the fruit trees. The local Parks Foundation have also been running sessions at the Slades Farm Community Garden.



We'd like to say a big thankyou to all our supporters and to the Parks and Countryside team who continue to help throughout the year by mowing the paths through the garden.

Our volunteers

Transition Bournemouth is involved in the community and relies on voluntary help. Volunteers help run all our projects and make them fun. We wish to thank our volunteers for their support and encouragement, and would like to give particular thanks to the Warrior Agency, who are now providing ongoing pro bono social media support.

Plans for the future

Plans for 23-24

To continue supporting our existing projects:

Transition Bournemouth - Annual Report for the period ending 31/03/2023

- Repair Café: this is planned to continue into 23-24.

We also plan to recruit additional trustees as a basis for expanding our sustainable project portfolio and for developing our longer term vision. We also plan to recruit more Repair Café fixers.

Reference and administrative details

Reference

Charity Number:1183648

Registered Address: c/o The Link, 3-5, Palmerstone Road, Boscombe, BH1 4HN

Our trustees

The minimum number of Trustees is three, and the maximum twelve.

Trustee Name	Role	Start Date	End Date	Reason for leaving
Pete Allen	Chair/Treasurer	30/05/2019		
Mike Hodges	Treasurer	30/05/2019	21/10/2021	Workload issues
Theresa McManus		30/05/2019	30/11/2022	Family commitments
Jennie Allen		30/05/2019	02/05/2021	Parental commitments
Kim Boughey		30/05/2019	30/11/2022	Personal/Health
Kirsten Juniper		30/03/2020		
Martha Searle		30/05/2019	04/01/2020	Planned to leave the area
Harriett Ricketts		21/10/2020	06/09/2021	Workload issues
Graham Brown	Secretary	30/03/2023		

None of our trustees receive remuneration or other benefit from their work with the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2023

Our advisers

Governance, policy, funding, general support and advice: Community Action Network

Banking: The Cooperative Bank Plc, P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

Governing Document

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Governance

Trustee appointment: at the first AGM, all trustees will retire, and thereafter at every AGM one third of the trustees will retire according to the length of time the position has been held. The appointment of the trustees at the AGM will be made by all members present.

AGM

A minimum of 14 days notice is given for the AGM, with the documents sent out including the annual statement of accounts and trustees' annual report, and details of people standing for election or re-election as a trustee.

Trustee Meetings

The trustees meet quarterly, including a public AGM.

Financial Review

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and
- the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

P Allen (Chair)



27/09/21

Transition Bournemouth - Annual Report for the period ending 31/03/2023

Reserves Policy

The majority of our donations are to Transition Bournemouth and so are unreserved. However, in some instances donations are made to a specific project and so are treated as reserved for that project. Similarly, if a grant has been awarded for a particular project, then those funds are treated as reserved for that project.

Financial Position at Year End

This year our income came from donations to the Repair Café project which has become our flagship project. We have not had many items of great expenditure, so assuming our projects generally break-even in future, and with its current assets, Transition Bournemouth can continue for at least the next 5 years.

Transition Bournemouth - Annual Report for the period ending 31/03/2023

Notes on the accounts

1 Accounting Policies

a) Basis of Preparation

Transition Bournemouth is a Charitable Incorporated Organisation. It is not also set up as a trading company. The charity makes less than the current threshold, allowing the trustees the choice of Receipts and Payments accounting or Accrual accounting. The trustees have elected to use the Receipts and Payments accounting approach.

Transition Bournemouth was started in 2009 by a small group of people who were committed environmentalists inspired by the positivity of the Transition movement and saw it as a better way to engage with people. We knew from experience that the old 'doom and gloom' approach foretelling apocalyptic consequences if we don't change our ways wasn't proving effective in inspiring behaviour changes towards more sustainable living. The transition movement offered a new and more positive approach looking at creating an attractive vision of a sustainable future and positive achievable ways of making a succession of small changes that ultimately add up to a big difference. The group became a Charitable Association in 2011 and slowly grew its following and its project portfolio. In 2018 the group decided to change the legal structure to minimise financial risks and to become a CIO. The assets, financial and otherwise, transferred directly from the Charitable Association to the CIO. There was no change made to our bank account, held with the Co-op. The amount transferred was £6,266.23.

When Transition Bournemouth became a CIO on 30 May 2019, the new constitution moved the accounting year for the organisation to 1st April – 31st March. The present accounts are for our fourth year of being a CIO and are from 01-April 2022 – 31 March 2023.

b) Preparation of the accounts on a going concern basis

Each project is largely self-sustaining with outgoings generally being matched by income. On this basis, and on the strength of our reserves, the trustees consider the charity a going concern for at least the next 12 – 24 months.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular projects being undertaken by the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2023

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably

h) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis at 25% as these are largely tools for our projects and some marketing materials.

i) Employees and Pensions

The charity does not employ any staff.

2 Legal status of the Charity

The charity is a Charitable Incorporated Organisation since 30 May 2019. There is no liability to trustees in respect of the charity being wound up.

3 Financial Performance of the Charity

The financial performance of the charity is largely made up of the performance of its projects.

Transition Bournemouth		1183648		CC16a
Receipts and payments accounts				
For the period from	01/04/2022	To	31/03/2023	

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 £
A1 Receipts					
General					-
- Grant income	-	-	-	-	
- Donations	-	-	-	-	125
- Sales	-	-	-	-	-
- Previous funds	4,984	-	-	4,984	4,546
Count on Me Project (resting)					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	-	-	-	-	-
Film Screening Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	143
- Donations	-	-	-	-	-
- Misc	-	-	-	-	-
- Previous funds	-	-	-	-	-
Repair Café Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	195	-	195	135
- Misc	-	-	-	-	-
- Previous funds	-	506	-	506	608
Slades Garden Project					
- Grant income	-	-	-	-	2,000
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	-	1,847	-	1,847	582
Food Coop (ceased)					
- Sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,984	2,548	-	7,532	8,138

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,984	2,548	-	7,532	8,138

A3 Payments

General					
- operations	147	-	-	147	147
- marketing	-	-	-	-	20
- volunteer expenses	50	-	-	50	20
- volunteer training	-	-	-	-	-
Count on Me (resting)					
- operations	-	-	-	-	-
- marketing	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
Film Screening Project					
- operations	-	-	-	-	160
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
Repair Café Project					
- operations	47	-	-	47	60
- marketing	-	-	-	-	25
- room hire	250	-	-	250	50
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
Slades Garden Project					
- operations	399	-	-	399	319
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-
	-	-	-	-	-
Sub total	893	-	-	893	802

A4 Asset and investment purchases, (see table)

Repair Café	-	-	-	-	-
Repair Café tools	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	893	-	-	893	802

TRANSITION BOURNEMOUTH

England & Wales - Charity number 1183648

Accounts



TRANSITION BOURNEMOUTH

Registered in England and Wales as Charity Number 1183648

Annual Report for the period ending 31 March 2022

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Report of the trustees for the period ending 31 March 2022.

The trustees are pleased to present their annual Trustees' report together with the financial statements of the charity for the period ending 31 March 2022. The financial statements comply with the Charities Act 2011, and are prepared in accordance with the Charities Statement of Recommended Practice.

Chair's Statement

In March 2021 we were still living under social restrictions due to the Coronavirus pandemic; people were unable to meet indoors except within their household or support bubble, and outdoor meetings were limited to groups of 6 people or 2 households. This made running many of our events impractical and so we chose not to resume our usual activities for the time being.

In September 2021 we resumed the Repair Café project, and were pleased to see that both the public and our volunteer fixers were still interested in the Bournemouth Repair Café. Heading into the forthcoming year we planned to re-establish the Repair Café as a monthly event within the BCP area. Our film screenings have continued to provide a sense of community and togetherness, bringing together members of the public for "green" discussion and education, as well as for some tasty treats and beverages at the Mad Cucumber café. The Slades Farm community garden resumed volunteer sessions, and has become an incredible space for wildlife. The garden also secured funding for a viewing platform for the pond which will be implemented in the future.

During the period covered by this report three trustees stepped down from their roles. We thank Mike, Jennie, and Harriet for all that they have done and continue to do for Transition Bournemouth, and look forward to working with them in future.

Going forward we can hopefully begin to put the events of the pandemic behind us and move on with reconnecting our communities. There will be more challenges to overcome both for our communities and for us as an organisation, but we will be ready to meet those challenges with the sense of community spirit and positivity that we have shown throughout all the activities we have hosted as an organisation.



Pete Allen,
Chairperson,
Transition Bournemouth,
Registered charity 1183648.

Our Purposes and Activities

Our charitable purposes are the promotion of conservation, protection and improvement of the natural environment, and the prudent use of natural resources for the benefit of the people of Bournemouth and the surrounding area.

We aim to achieve this by

- a. Advancing education and awareness of climate change, resource scarcity, peak oil, energy saving, and economic resilience;
- b. Promoting individual and organisational commitment to a reduction in CO₂ and other greenhouse gas emissions.

Our vision is to help steer Bournemouth to a sustainable, low-carbon future where our community and wildlife thrives without costing the earth.

The approach the trustees have taken in support of our vision for this year is to continue with the grass-roots projects we had in place at the time of becoming a Charity (30th May 2019) and to consolidate our policies and practices during our first year as a CIO. Our projects are the main means through which we achieve our aims and objectives.

- Film Screenings raise awareness and provide education about climate change, resource scarcity, peak oil, energy saving, and economic resilience.
- The Repair Café promotes the prudent use of natural resources.
- Slades Farm Community Garden promotes the protection and conservation of our natural environment, improving it as a natural environment, for example, by increasing biodiversity through careful habitat management.

The Trustees have had due regard to the Charity Commission guidance on public benefit. We endeavour to encourage all in our community to take part in our activities, including our themed monthly public meetings.

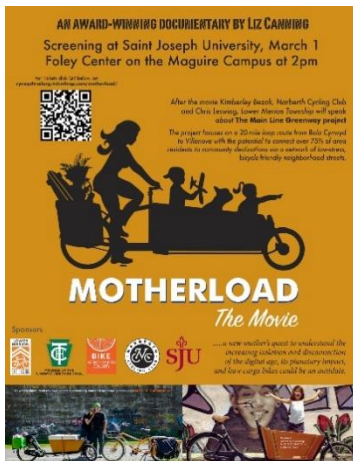
Transition Bournemouth - Annual Report for the period ending 31/03/2022

Film Screenings

We held 3 films over the film screening period of 2021-2022, all hosted at The Mad Cucumber. As usual, our hosts were very welcoming and put on a delicious range of vegan food and drinks for the viewers to buy before the films started.



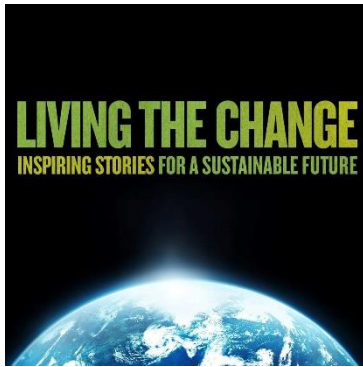
The films were as follows:



Tuesday 19th October **Motherload - by Liz Canning**

Captures a new mother's quest to understand the increasing isolation and disconnection of modern life, its planetary impact and how cargo bikes could be an antidote. A representative from The Green Transportation and Logistics Company attended this and helped to facilitate an interesting discussion afterwards.

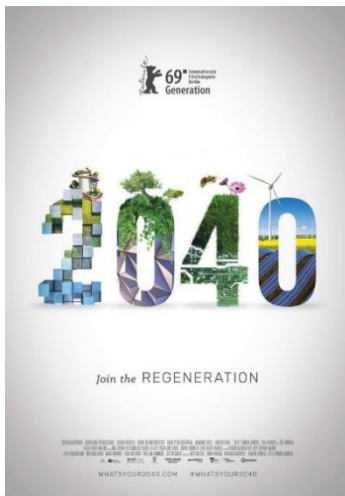
Transition Bournemouth - Annual Report for the period ending 31/03/2022



Tuesday 23rd November

Living the Change - by Jordan Osmond and Antoinette Wilson

The film makers explore solutions to global problems through the inspiring stories of people pioneering change in their own lives and their communities to live in a sustainable and regenerative way.



Tuesday 22nd February (postponed from January, due to the Covid situation at the time)

2040 - by Damon Gameau

Concerned about his young daughter's future, the film maker travels the world in search of new approaches to climate change. He meets with innovators and change makers in many fields to draw on their expertise. This was a really popular event and the venue was packed.

Repair Café

Due to covid restrictions making it difficult to safely hold events of this nature for much of 2021, we only had one event that year, in September. We had been receiving many enquiries about when we would run again, and many people had things that they had been hanging on to throughout lockdown and waiting to get them fixed. Therefore, the public was very pleased to see us return, and we had a queue out of the door at some points! We started 2022 as we meant to go on, with a return to having more frequent events - one in February and another the very next month - and had attracted a cohort of new volunteers that was much needed due to a number of our pre-pandemic regulars no longer being available.

Slades Farm Community Garden

In early 2022, we were successful in securing funding from Axa to install a viewing platform for the pond and funds to replace tools which have worn out. Sadly, due to personal reasons, the session leader has not been able to run many sessions this year, so these works are now planned for 22/23.

In terms of volunteering, this has been another quiet year at Slades Farm Community Garden, but the wildlife continues to thrive in the varied habitats we have created. The photo is of an old lady moth.



We'd like to say a big thank you to all our supporters and to the Parks and Countryside team who continue to help throughout the year by mowing the paths through the garden.

Our volunteers

Transition Bournemouth is involved in the community and relies on voluntary help. Volunteers help run all our projects and make them fun. We wish to thank our volunteers for their support and encouragement, and would like to give particular thanks to Jo Gibbs, who kickstarted our revamped social media presence, and the Warrior Agency, who are now providing ongoing pro bono social media support.

Plans for the future

Plans for 22-23

To continue supporting our existing projects:

- Repair Café: this is planned to continue into 22-23.

We also plan to recruit additional trustees as a basis for expanding our sustainable project portfolio and for developing our longer term vision.

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Reference and administrative details

Reference

Charity Number:1183648

Registered Address: c/o The Link, 3-5, Palmerstone Road, Boscombe, BH1 4HN

Our trustees

The minimum number of Trustees is three, and the maximum twelve.

Trustee Name	Role	Start Date	End Date	Reason for leaving
Pete Allen	Chair/Secretary	30/05/2019		
Mike Hodges	Treasurer	30/05/2019	21/10/2021	Workload issues
Theresa McManus		30/05/2019		
Jennie Allen		30/05/2019	02/05/2021	Parental commitments
Kim Boughey		30/05/2019		
Kirsten Juniper		30/03/2020		
Martha Searle		30/05/2019	04/01/2020	Planned to leave the area
Harriett Ricketts		21/10/2020	06/09/2021	Workload issues

None of our trustees receive remuneration or other benefit from their work with the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Our advisers

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Banking: The Cooperative Bank Plc, P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

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- the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

P Allen (Chair)



27/09/21

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Reserves Policy

The majority of our donations are to Transition Bournemouth and so are unreserved. However, in some instances donations are made to a specific project and so are treated as reserved for that project. Similarly, if a grant has been awarded for a particular project, then those funds are treated as reserved for that project.

Financial Position at Year End

This was another unusual year. Last year was the first year of Transition Bournemouth being a CIO, and so was a part-year. This year, although a full year, has seen very little activity because of the Covid pandemic having such an impact on our projects. However, we also have had very little expenditure, so assuming our projects generally break-even in future, and with its current assets, Transition Bournemouth can continue for at least the next 5 years.

Transition Bournemouth - Annual Report for the period ending 31/03/2022



Transition Bournemouth		1183648		CC16a
Receipts and payments accounts				
For the period from	01/04/2021	To	31/03/2022	

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 £
A1 Receipts					
General					-
- Grant income	-	-	-	-	
- Donations	125	-	-	125	182
- Sales	-	-	-	-	-
- Previous funds	4,546	-	-	4,546	4,683
Count on Me Project (resting)					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	-	-	-	-	-
Film Screening Project					
- Grant income	-	-	-	-	-

Transition Bournemouth - Annual Report for the period ending 31/03/2022

- Sales	143	-	-	143	50
- Donations	-	-	-	-	-
- Misc	-	-	-	-	-
- Previous funds	-	-	-	-	-
Repair Café Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	135	-	-	135	-
- Misc	-	-	-	-	-
- Previous funds	608	-	-	608	608
Slades Garden Project					
- Grant income	2,000	-	-	2,000	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	582	-	-	582	566
Food Coop (ceased)					
- Sales	-	-	-	-	-
	-	-	-	-	-

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Sub total
(Gross income for AR)

8,138	-	-	8,138	6,088
-------	---	---	-------	-------

A2 Asset and investment sales, (see table).

-	-	-	-	-
-	-	-	-	-
Sub total	-	-	-	-

Total receipts

8,138	-	-	8,138	6,088
-------	---	---	-------	-------

A3 Payments

General				
- operations	147	-	147	299
- marketing	20	-	20	-
- volunteer expenses	20	-	20	-
- volunteer training	-	-	-	15
Count on Me (resting)				
- operations	-	-	-	162
- marketing	-	-	-	-
- volunteer expenses	-	-	-	-
- volunteer training	-	-	-	-

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Film Screening Project					
- operations	160	-	-	160	513
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
Repair Café Project					-
- operations	60	-	-	60	622
- marketing	25	-	-	25	20
- room hire	50	-	-	50	294
- volunteer expenses	-	-	-	-	4
- volunteer training	-	-	-	-	90
Slades Garden Project					
- operations	319	-	-	319	-
- room hire	-	-	-	-	
- volunteer expenses	-	-	-	-	
- volunteer training	-	-	-	-	
	-	-	-	-	-
Sub total	802	-	-	802	2,019

**A4 Asset and investment purchases,
(see table)**

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Repair Café	-	-	-	-	
Repair Café tools					
PAT Tester	-	-	-	-	588
PAT Tester Accessories	-	-	-	-	54
Sub total	-	-	-	-	642
Total payments	802	-	-	802	2,661
Net of receipts/(payments)	7,337	-	-	7,337	3,427
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,337	-	-	7,337	3,427

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

Transition Bournemouth - Annual Report for the period ending 31/03/2022

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-

-
-
-
-
-
-

-
-
-
-
-
-

B3 Investment assets

Details

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

B4 Assets retained for the charity's own use

Details

Count on Me event materials
Repair Café tools
Slades Farm tools

Fund to which asset belongs

Count on Me
Repair Café
Slades Farm

Cost (optional)

412
720
436

Current value (optional)

82
303
89

Transition Bournemouth - Annual Report for the period ending 31/03/2022

		-	-
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B5 Liabilities

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

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

Signature	Print Name	Date of approval
<i>P Allen</i>	Pete Allen (Chair)	01/11/2022
<i>T J McManus</i>	Theresa McManus	01/11/2022

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Film Screening Project					
- Grant income	-	-	-	-	-
- Sales	50	-	-	50	218
- Donations	-	-	-	-	-
- Misc	-	-	-	-	1
- Previous funds	-	-	-	-	37
Repair Café Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	665
- Misc	-	-	-	-	42
- Previous funds	608	-	-	608	982
Slades Garden Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	322
- Previous funds	566	-	-	566	867
Sub total <i>(Gross income for AR)</i>	6,088	-	-	6,088	7,874

Transition Bournemouth - Annual Report for the period ending 31/03/2022

A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,088	-	-	6,088	7,874

A3 Payments

General					
- operations	214	-	-	214	299
- marketing	45	-	-	45	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	15
Count on Me (resting)					
- operations	-	-	-	-	162
- marketing	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Film Screening Project					
- operations	-	-	-	-	513
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
Repair Café Project					-
- operations	-	-	-	-	622
- marketing	-	-	-	-	20
- room hire	42	-	-	42	294
- volunteer expenses	10	-	-	10	4
- volunteer training	-	-	-	-	90
Slades Garden Project					
- operations	42	-	-	42	-
- room hire	-	-	-	-	
- volunteer expenses	-	-	-	-	
- volunteer training	-	-	-	-	
	-	-	-	-	-
Sub total	352	-	-	352	2,019

Transition Bournemouth - Annual Report for the period ending 31/03/2022

A4 Asset and investment purchases, (see table)					
Repair Café	-	-	-	-	
Repair Café tools					
PAT Tester	-	-	-	-	588
PAT Tester Accessories	-	-	-	-	54
Sub total	-	-	-	-	642
Total payments	352	-	-	352	2,661
Net of receipts/(payments)	5,736	-	-	5,736	5,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,736	-	-	5,736	5,213

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		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Count on Me event materials	Count on Me	412	109
	Repair Café tools	Repair Café	720	404
	Slades Farm tools	Slades Farm	436	119
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

Transition Bournemouth - Annual Report for the period ending 31/03/2022

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

Signature

Pete Allen

Print Name

Pete Allen

Date of approval

11/12/2021

Transition Bournemouth - Annual Report for the period ending 31/03/2022

Notes on the accounts

1 Accounting Policies

a) Basis of Preparation

Transition Bournemouth is a Charitable Incorporated Organisation. It is not also set up as a trading company. The charity makes less than the current threshold, allowing the trustees the choice of Receipts and Payments accounting or Accrual accounting. The trustees have elected to use the Receipts and Payments accounting approach.

Transition Bournemouth was started in 2009 by a small group of people who were committed environmentalists inspired by the positivity of the Transition movement and saw it as a better way to engage with people. We knew from experience that the old 'doom and gloom' approach foretelling apocalyptic consequences if we don't change our ways wasn't proving effective in inspiring behaviour changes towards more sustainable living. The transition movement offered a new and more positive approach looking at creating an attractive vision of a sustainable future and positive achievable ways of making a succession of small changes that ultimately add up to a big difference. The group became a Charitable Association in 2011 and slowly grew its following and its project portfolio. In 2018 the group decided to change the legal structure to minimise financial risks and to become a CIO. The assets, financial and otherwise, transferred directly from the Charitable Association to the CIO. There was no change made to our bank account, held with the Co-op. The amount transferred was £6,266.23.

When Transition Bournemouth became a CIO on 30 May 2019, the new constitution moved the accounting year for the organisation to 1st April – 31st March. These accounts for our third year of being a CIO and are from 01-April 2021 – 31 March 2022.

b) Preparation of the accounts on a going concern basis

Each project is largely self-sustaining with outgoings generally being matched by income. On this basis, and on the strength of our reserves, the trustees consider the charity a going concern for at least the next 12 – 24 months.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular projects being undertaken by the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2022

g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably

h) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis at 25% as these are largely tools for our projects and some marketing materials.

i) Employees and Pensions

The charity does not employ any staff.

2 Legal status of the Charity

The charity is a Charitable Incorporated Organisation since 30 May 2019. There is no liability to trustees in respect of the charity being wound up.

3 Financial Performance of the Charity

The financial performance of the charity is largely made up of the performance of its projects.

Income	
	2021-2022
Donations	£ 160
Sales	£ 43
Grant	£ 2000
Misc	£ -
	£ 2,203

Expenditure £ 802

31/03/2022 Balance £ 7,336.62

Transition Bournemouth - Annual Report for the period ending 31/03/2022

4 Project costs

	Opening Balance	Income	Expenditure	Closing Balance
Film Screening	£50	£143	£160	£33
Repair Café	£608	£135	£135	£608
Slades	£566	£2,000	£339	£2,246

Film Screenings

Income from ticket sales for the 3 films shown during this period.

Repair Café

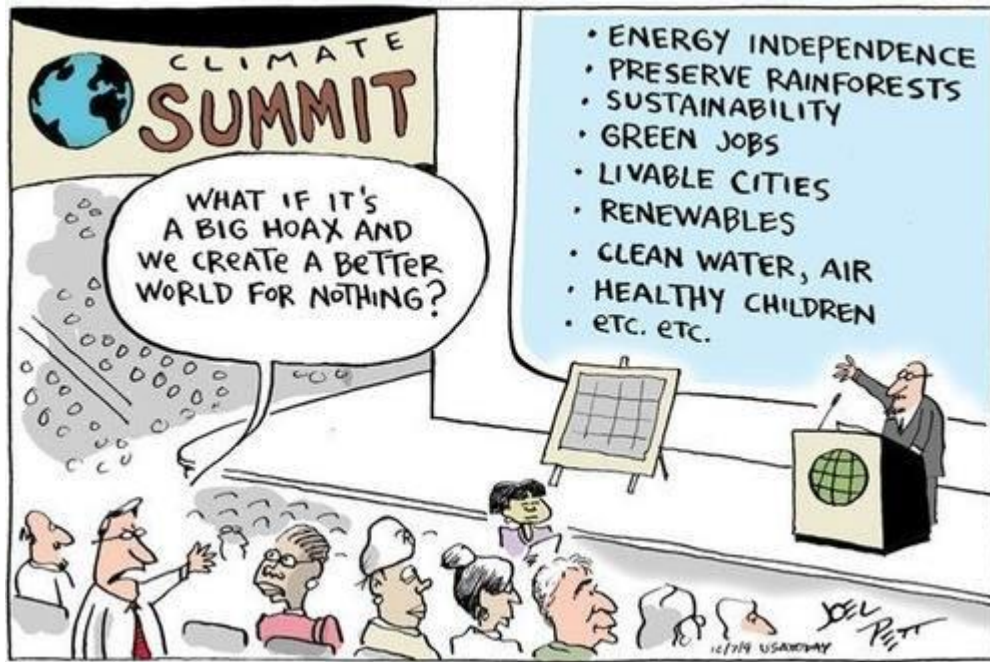
Income/expense is donations received from visitors to the RC, and the cost of hiring the room to hold the event in.

Slades Farm Community Garden

Grant income for pond viewing platform.

5 Governance and support costs

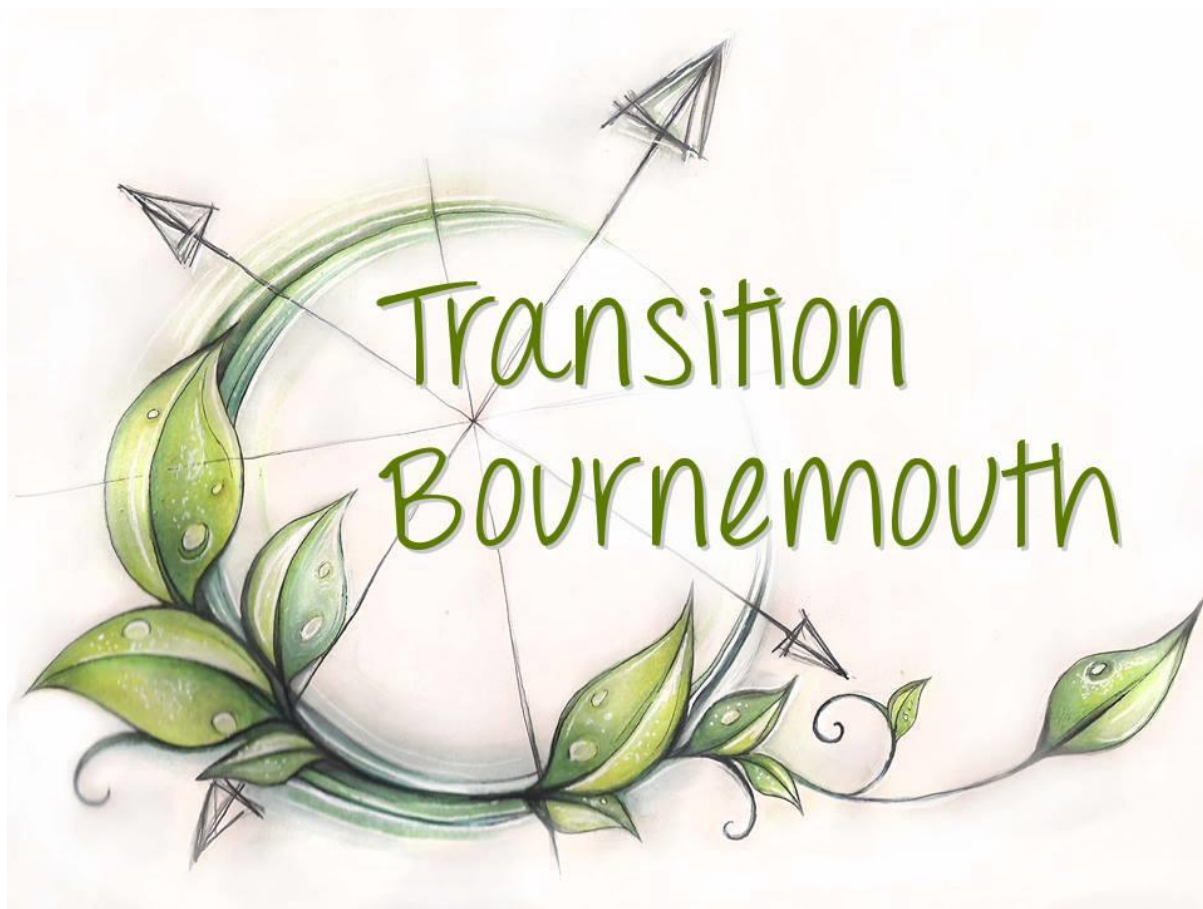
Insurance	£147
IT (One Drive)	£60
Advertising (share of Meetup subscription)	£45
Banking sundries (P&P)	£7
	<hr/>
	£259



TRANSITION BOURNEMOUTH

England & Wales - Charity number 1183648

Accounts



TRANSITION BOURNEMOUTH

Registered in England and Wales as Charity Number 1183648

Annual Report for the period ending 31 March 2021

Transition Bournemouth - Annual Report for the period ending 31/03/2021

Report of the trustees for the period ending 31 March 2021.

The trustees are pleased to present their annual Trustees' report together with the financial statements of the charity for the period ending 31 March 2021. The financial statements comply with the Charities Act 2011, and are prepared in accordance with the Charities Statement of Recommended Practice.

Chair's Statement

While the social restrictions we have all endured over the last year and a half have been well-meaning and have certainly saved lives, it has meant that we have all had to put on hold many of the interactions that we would normally take for granted. Transition Bournemouth decided to pause all public facing events until such time that they could be safely resumed. During the lockdown period we moved our monthly meetings online along with our green movie discussions, and in doing so we met with new faces in the local green community. We resumed our outdoor community garden workdays when it was safe to do so but were not able to run some of our other events such as the Bournemouth Repair Cafe.

As we head into late 2021, we can all hopefully begin to put the events of the past 18 months behind us and begin to safely reconnect with our friends, families, and the wider public. Transition Bournemouth will be resuming our indoor events including the Repair Cafe, Film Screenings, and will be continuing our timetable of community garden workdays. A full timetable of these event will be made available through our usual channels - our website and Facebook pages.

The task of re-imagining our lives to be less harmful to the natural world can seem a daunting one. There are many who may believe that any changes we could make to our own lifestyles cannot possibly have any impact on the wider world, and yet back in March of 2020 we saw a glimpse of just how powerful these collective changes can be. In many areas of the world there were clearer skies above our cities, and global emissions reached a low not seen since the mid-20th century. I am not suggesting of course that we live in permanent lockdown, and I doubt anyone else is either! But the point was made that changes to our behaviour do have an immediate and dramatic effect on the natural world around us, if taken collectively. Transition Bournemouth will continue to promote the changes we can all make in our lives to reduce our impact on the environment, and through our projects will help others to bring down their carbon footprint, produce less waste, and use less of our world's precious resources.



Pete Allen,
Chairperson,
Transition Bournemouth,
Registered charity 1183648.

Our Purposes and Activities

Our charitable purposes are the promotion of conservation, protection and improvement of the natural environment, and the prudent use of natural resources for the benefit of the people of Bournemouth and the surrounding area.

We aim to achieve this by

- a. Advancing education and awareness of climate change, resource scarcity, peak oil, energy saving, and economic resilience;
- b. Promoting individual and organisational commitment to a reduction in CO₂ and other greenhouse gas emissions.

Our vision is to help steer Bournemouth to a sustainable, low-carbon future where our community and wildlife thrives without costing the earth.

The approach the trustees have taken in support of our vision for this year is to continue with the grass-roots projects we had in place at the time of becoming a Charity (30th May 2019) and to consolidate our policies and practices during our first year as a CIO. Our projects are the main means through which we achieve our aims and objectives.

- Count on Me raises awareness of climate change and promotes individual and organisational commitment to a reduction in CO₂ and other greenhouse gas emissions.
- Film Screenings raise awareness and provide education about climate change, resource scarcity, peak oil, energy saving, and economic resilience.
- The Repair Café promotes the prudent use of natural resources.
- Slades Farm Community Garden promotes the protection and conservation of our natural environment, improving it as a natural environment, for example, by increasing biodiversity through careful habitat management.

The Trustees have had due regard to the Charity Commission guidance on public benefit. We endeavour to encourage all in our community to take part in our activities, including our themed monthly public meetings.

Count On Me - A carbon-saving awareness project.

The Count On Me project, launched in June 2016 with Transition Bournemouth volunteers, friends and family taking part in a parade through Winton as part of the Winton carnival.

The project designed by Transition member Angela Fendley aimed to promote and encourage sustainable behaviour. It helped tackle climate change by celebrating the positive steps people are taking to reduce their impact on the planet.

The campaign offered a range of sustainable activities to choose from (e.g. cycling instead of taking the car, eating less meat etc.). Each of these has a value in the amount of CO₂ saved and this is added to a central counter, which demonstrates the collective effect of shared participation.

The counter was digitised in 2018 so that local residents could also sign up online. The total amount saved over the life of the project was a whopping 800 tons of CO₂.

Transition Bournemouth - Annual Report for the period ending 31/03/2021

The carbon counter was an easy concept to grasp and offered an ideal opportunity to talk to local people about our changing climate and how we can learn to live more sustainably by choosing lower carbon foods, buying locally grown/sourced produce, limiting travel and using public transport.

Count On Me gives people the chance to be proud and know that their individual actions can make a real and measurable difference and know that every action moves us in the right direction towards combating not just climate change but social inequality, environmental degradation and unsustainable consumption.

The Count On Me team of volunteers went out and about to many events in the community, colleges and universities, including talking to Christmas shoppers to encourage people to think about how they could reduce their impact on the planet over the festive season, and make their Christmas count by choosing gifts wisely and encouraging people to think about reducing their waste of food and energy.

Count On Me gives people the chance to be proud and know that their individual actions can make a real and measurable difference.

The project was gratefully funded and supported by Green Goals. Bournemouth Borough Council and SUSTAIN. Count On Me is currently on hold pending further funding and volunteer support.

Film Screenings

During the financial year 2020-2021 we had to adapt the popular Transition Bournemouth film screenings due to the pandemic and decided to make the film discussions online.

We promoted the films on Facebook two weeks beforehand, giving people the opportunity to watch the film at their own leisure at home. We then discussed the film online at a specified date and time, via Zoom. We tried to select films that were either free, or very cheap, to watch.



The films were as follows:

November

The Need to Grow - A film exploring sustainable agriculture and what people can do to regenerate the planets' dying soil.



Transition Bournemouth - Annual Report for the period ending 31/03/2021

January

2040 – A documentary by Danien Gameau, giving an optimistic outlook for 2040 if we change our environmental behaviours now.



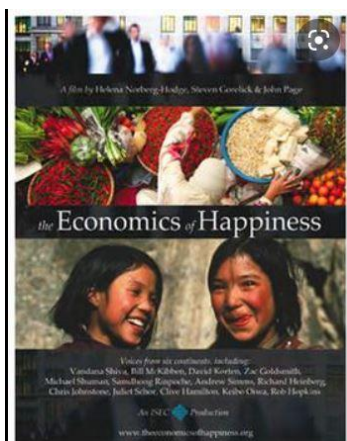
February

The Game Changers – A film outlining the benefits of eating a plant-based diet.



March

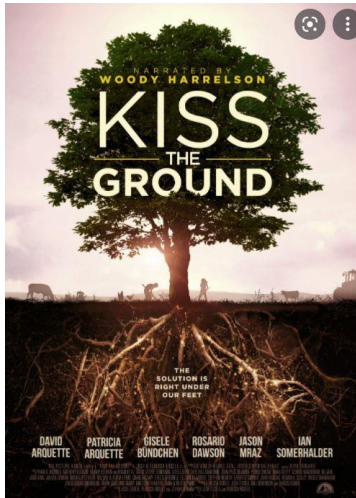
The Economics of Happiness – A film that considers the cost of today's global economy.



Transition Bournemouth - Annual Report for the period ending 31/03/2021

April

Kiss The Ground – A film looking in detail at regenerative agriculture.



The films generated some thought-provoking discussions and it was good to hear and debate different points of views on various topics.

However, we feel it is always a more enriching experience to watch these films alongside other like-minded people, where possible.

We are therefore planning to get the film screenings up and running again at “The Mad Cucumber” for the upcoming Autumn/Winter/Spring period.

Repair Café

Repair Cafe hasn't run any in-person events since the start of the pandemic, but we really appreciate the effort of our communications team and lately Warrior agency putting extra content on social media during this period of down time, it's been reflected in an increase in page likes and post views and engagement on Facebook. We have been hearing both from people who are keen to have their broken items looked at and people who are interested in volunteering with us, and our first event in 18 months is scheduled for 25th September. We are playing things by ear at the moment, but hope to have regular meetings happening again in 2022.

Slades Farm Community Garden

This has been a quiet year at Slades Farm Community Garden.

Whilst the wildlife continues to thrive in the varied habitats we have created, we have held only two public volunteer sessions due to the national lockdowns and other Covid restrictions. Although this has hugely limited the number of people able to take part in volunteering over the year, lots of people have still enjoyed, perhaps even more than usual, the natural and peaceful wildlife garden space within Slades Park for both walking and for relaxing in.

Transition Bournemouth - Annual Report for the period ending 31/03/2021

To maintain the momentum of Slades, while we couldn't meet face to face, we increased our social media presence, and started posting more frequently and more regularly with topics ranging from native wildlife species seen at Slades to popular recipes for seasonal produce. During this period, thanks to our increased social media activity, the number of followers online went up from 222 to 326, nearly a 50% increase.

We didn't hold our first on site session until October 2020. We carefully adapted our session guidelines in order to adhere to the government Covid guidelines, and we had to purchase some health and safety equipment especially. Lots of eager volunteers turned up and we split into separate work parties of no more than 6 in each group. Everyone was socially distanced, tools were sanitised, and everyone wore gloves. We had a blast clearing the area around the pond of brambles and clearing out some of the aquatic plants which had begun to clog up the pond itself. This is when we discovered the holes in the pond liner.

The holes were able to be successfully patched at a later session on a dry day.



So, an interesting and unusual year at Slades.

What we learned, though, was that the wildlife thrived, and the garden looked great. This might seem a bit disheartening to those who regularly bramble bash with us, but I think it means the project has been a success as a wildlife garden.

We'd like to say a big thankyou to all our supporters and to the Parks and Countryside team who made a quick repair to the pond gate after it was vandalised, and who have continued to help throughout the year by mowing the paths through the garden.

Our volunteers

Transition Bournemouth is involved in the community and relies on voluntary help. Volunteers help run all our projects and make them fun. We wish to thank our volunteers for their support and encouragement, and would like to give particular thanks to Jo Gibbs, who kickstarted our revamped social media presence, and the Warrior Agency, who are now providing ongoing pro bono social media support.

Transition Bournemouth - Annual Report for the period ending 31/03/2021

Plans for the future

Plans for 21-22

To continue supporting our existing projects:

- Count on Me: we will look for funding to continue this project
- Film Screenings: we will re-establish a good working relationship with the Mad Cucumber with a view to restarting face to face screenings in autumn 2021
- Repair Café: this is planned to restart in September 2021
- Slades Farm Community Garden: this is continuing but we will look for opportunities to start or support other community growing initiatives

We also plan to recruit additional trustees as a basis for expanding our sustainable project portfolio and for developing our longer term vision.

Reference and administrative details

Reference

Charity Number:1183648

Registered Address: c/o The Link, 3-5, Palmerstone Road, Boscombe, BH1 4HN

Our trustees

The minimum number of Trustees is three, and the maximum twelve.

Trustee Name	Role	Start Date	End Date	Reason for leaving
Pete Allen	Chair/Secretary	30/05/2019		
Mike Hodges	Treasurer	30/05/2019		
Theresa McManus		30/05/2019		
Jennie Allen		30/05/2019	02/05/2021	Parental commitments
Kim Boughey		30/05/2019		
Kirsten Juniper		30/03/2020		
Martha Searle		30/05/2019	04/01/2020	Planned to leave the area
Harriett Ricketts		21/10/2020	06/09/2021	Workload issues

None of our trustees receive remuneration or other benefit from their work with the charity.

Transition Bournemouth - Annual Report for the period ending 31/03/2021

Our advisers

Governance, policy, funding, general support and advice: Community Action Network

Banking: The Cooperative Bank Plc, P.O. Box 101, 1 Balloon Street, Manchester, M60 4EP

Governing Document

Transition Bournemouth is registered with the Charities Commission (England and Wales) as a charitable Incorporated Organisation. Our full governing document is available on request.

Governance

Trustee appointment: at the first AGM, all trustees will retire, and thereafter at every AGM one third of the trustees will retire according to the length of time the position has been held. The appointment of the trustees at the AGM will be made by all members present.

AGM

A minimum of 14 days notice is given for the AGM, with the documents sent out including the annual statement of accounts and trustees' annual report, and details of people standing for election or re-election as a trustee.

Trustee Meetings

The trustees meet quarterly, including a public AGM.

Financial Review

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.


Statement as to disclosure to our auditors

In so far as the trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and
- the trustees, having made enquiries of fellow directors and the group's auditor that they ought to have individually taken, have each taken all steps that he/she is obliged to take to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

By order of the board of trustees

P Allen (Chair)



27/09/21

Transition Bournemouth - Annual Report for the period ending 31/03/2021

Reserves Policy

The majority of our donations are to Transition Bournemouth and so are unreserved. However, in some instances donations are made to a specific project and so are treated as reserved for that project. Similarly, if a grant has been awarded for a particular project, then those funds are treated as reserved for that project.

Financial Position at Year End

This was another unusual year. Last year was the first year of Transition Bournemouth being a CIO, and so was a part-year. This year, although a full year, has seen very little activity because of the Covid pandemic having such an impact on our projects. However, we also have had very little expenditure, so assuming our projects generally break-even in future, and with its current assets, Transition Bournemouth can continue for at least the next 5 years.

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Transition Bournemouth		1183648	
Receipts and payments accounts			
For the period from	01/04/2020	To	31/03/2021

CC16a

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 £
A1 Receipts					
General					-
- Grant income	-	-	-	-	
- Donations	182	-	-	182	346
- Sales	-	-	-	-	14
- Previous funds	4,683	-	-	4,683	4,293
Count on Me Project (resting)					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	-
- Previous funds	-	-	-	-	87

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Film Screening Project					
- Grant income	-	-	-	-	-
- Sales	50	-	-	50	218
- Donations	-	-	-	-	-
- Misc	-	-	-	-	1
- Previous funds	-	-	-	-	37
Repair Café Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	665
- Misc	-	-	-	-	42
- Previous funds	608	-	-	608	982
Slades Garden Project					
- Grant income	-	-	-	-	-
- Sales	-	-	-	-	-
- Donations	-	-	-	-	322
- Previous funds	566	-	-	566	867
Sub total <i>(Gross income for AR)</i>	6,088	-	-	6,088	7,874

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A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,088	-	-	6,088	7,874

A3 Payments

General					
- operations	214	-	-	214	299
- marketing	45	-	-	45	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	15
Count on Me (resting)					
- operations	-	-	-	-	162
- marketing	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
- volunteer training	-	-	-	-	-

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Film Screening Project					
- operations	-	-	-	-	513
- room hire	-	-	-	-	-
- volunteer expenses	-	-	-	-	-
Repair Café Project					-
- operations	-	-	-	-	622
- marketing	-	-	-	-	20
- room hire	42	-	-	42	294
- volunteer expenses	10	-	-	10	4
- volunteer training	-	-	-	-	90
Slades Garden Project					
- operations	42	-	-	42	-
- room hire	-	-	-	-	
- volunteer expenses	-	-	-	-	
- volunteer training	-	-	-	-	
	-	-	-	-	-
Sub total	352	-	-	352	2,019

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A4 Asset and investment purchases, (see table)					
Repair Café	-	-	-	-	
Repair Café tools					
PAT Tester	-	-	-	-	588
PAT Tester Accessories	-	-	-	-	54
Sub total	-	-	-	-	642
Total payments	352	-	-	352	2,661
Net of receipts/(payments)	5,736	-	-	5,736	5,213
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,736	-	-	5,736	5,213

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		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Count on Me event materials	Count on Me	412	109
	Repair Café tools	Repair Café	720	404
	Slades Farm tools	Slades Farm	436	119
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	

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

Signature

Pete Allen

Print Name

Pete Allen

Date of approval

11/12/2021

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Notes on the accounts

1 Accounting Policies

a) Basis of Preparation

Transition Bournemouth is a Charitable Incorporated Organisation. It is not also set up as a trading company. The charity makes less than the current threshold, allowing the trustees the choice of Receipts and Payments accounting or Accrual accounting. The trustees have elected to use the Receipts and Payments accounting approach.

Transition Bournemouth was started in 2009 by a small group of people who were committed environmentalists inspired by the positivity of the Transition movement and saw it as a better way to engage with people. We knew from experience that the old 'doom and gloom' approach foretelling apocalyptic consequences if we don't change our ways wasn't proving effective in inspiring behaviour changes towards more sustainable living. The transition movement offered a new and more positive approach looking at creating an attractive vision of a sustainable future and positive achievable ways of making a succession of small changes that ultimately add up to a big difference. The group became a Charitable Association in 2011 and slowly grew its following and its project portfolio. In 2018 the group decided to change the legal structure to minimise financial risks and to become a CIO. The assets, financial and otherwise, transferred directly from the Charitable Association to the CIO. There was no change made to our bank account, held with the Co-op. The amount transferred was £6,266.23.

When Transition Bournemouth became a CIO on 30 May 2019, the new constitution moved the accounting year for the organisation to 1st April – 31st March. These accounts for our second year of being a CIO and are from 01-April 2020 – 31 March 2021.

b) Preparation of the accounts on a going concern basis

This has been an unusual year, with Covid-19 causing a hiatus in our activities. However, each project is largely self-sustaining with outgoings generally being matched by income, and our overheads can be trimmed by deferring expenditure on communications activities. On this basis, and on the strength of our reserves, the trustees consider the charity a going concern for at least the next 12 – 24 months.

c) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular projects being undertaken by the charity.

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g) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably

h) Tangible fixed assets

Individual fixed assets are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis at 25% as these are largely tools for our projects and some marketing materials.

i) Employees and Pensions

The charity does not employ any staff.

2 Legal status of the Charity

The charity is a Charitable Incorporated Organisation since 30 May 2019. There is no liability to trustees in respect of the charity being wound up.

3 Financial Performance of the Charity

The financial performance of the charity is largely made up of the performance of its projects.

Income	
	2020-2021
Donations	£ 182
Sales	£ 50
Grant	£ -
Misc	£ -
	£ 232

Expenditure £ 352

31/03/2021 Balance £ 5,736

- a) The donated income has fallen slightly.
- b) Sales are negligible due to not being able to run/attend events for much of the year.
- c) There is no grant income because the usual sorts of projects we apply for grant funding for require face to face interaction, and this was not possible or probable during much of the year.
- d) Expenditure was kept to a minimum.

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4 Project costs

	Opening Balance	Income	Expenditure	Closing Balance
General	£4,683	£182	£259	£4,606
Count on Me	£0	£0	£0	£0
Film Screening	£0	£50	£0	(£50)
Repair Café	£608	£0	£52	£556
Slades	£566	£0	£42	£524
	£5,856	£232	£352	£5,736

Count on Me

Continues in abeyance until a new funding opportunity arises.

Film Screenings

The film screenings income was from the ticket sales for a film screened in the previous financial year.

Repair Café

Most of the expenditure this year was due to a misunderstanding between us and the Central Library over a payment for venue hire from the previous financial year. The remainder was a small payment reimbursing volunteer expenses, also from the previous year.

Slades Farm Community Garden

Some tools were purchased to assist with winter conservation tasks.

5 Governance and support costs

Insurance	£147
IT (One Drive)	£60
Advertising (share of Meetup subscription)	£45
Banking sundries (P&P)	£7
	<hr/>
	£259

