



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6/4/21
end date

Period start date To 5/4/22

Period

Charity name: Transition Northwich

Charity registration number: 1186841

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT AND PRUDENT USE OF NATURAL RESOURCES FOR THE BENEFIT OF THE PUBLIC IN NORTHWICH AND BEYOND BY: A) ADVANCING EDUCATION AND RAISING AWARENESS OF CLIMATE CHANGE, RESOURCE SCARCITY, PEAK OIL AND ECONOMIC RESILIENCE; B) PROMOTING INDIVIDUAL, COMMUNITY AND ORGANISATIONAL COMMITMENT TO A REDUCTION IN CO2 EMISSIONS, ENERGY SAVING, REDUCING RELIANCE UPON CARBON EMITTING ENERGY SOURCES; C) INCREASING RESILIENCE TO RESOURCE SCARCITY; D) ENCOURAGING TO REUSE, RECYCLE AND REDUCE WASTE
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We provided 10 tablets for library users to access books and magazines during lockdown. Supported by a book club in association with Northwich Library. Summer free tai chi outside classes Organised painting and craft workshops Twice weekly activities at Rods Secret Garden.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Weekly free lunches at Rods secret garden are popular and enable people to enjoy company at the same time as using food that would otherwise have gone to waste.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Good
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£14,736
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	We bank with the co-operative bank. Which is ethical
A description of the principal risks facing the charity	Para 1.46	Lack of volunteers
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1				
2				
3				
4				
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7				
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20				

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

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg
Secretary, Chair, etc)

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Date

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Table 1

Date	From/to	Income	Spending	Balance
06/04/2021	Starting balance			11,550.54
21/4/21	Local giving	9.74		11,560.28
28/4/21	Local giving	4.65		11,564.93
4/5/21	AA-Not a reading group		1470	10,094.93
17/5/21	Townley Insurance		359.30	
17/5/21	Townley Insurance		25	9710.63
3/6/21	Local giving	4.65		
18/6/21	Transfer	500		
28/6/21	Neighbourly together fund	1000		
30/6/21	Local giving annual memb		96	
30/6/21	Donna Tai Chi Summer		400	
30/6/21	Local giving	4.65		10,723.93
5/8/21	The climate movement	2070		
25/8/21	Local giving	4.65		
9/9/21	Local giving	504.66		
29/9/21	Local giving	4.65		
7/10/21	Local giving	29.42		
27/10/21	Local giving	4.65		
5/11/21	Co-op	1534.80		
22/11/21	Chq- Painting glass		224.90	14651.85
8/12/21	Prism studios ltd		192.54	
30/12/21	Local giving	9.30		
24/1/22	Sarah Pendleton-sharp		288.73	14179.88
28/1/22	Donna-tai chi		165	
28/1/22	Pam-Rods garden equipment		63.06	
8/2/22	Local giving	4.65		13956.47
2/3/22	Local giving	4.65		
9/3/21	Local giving	20.21		
25/3/22	Groundwork	750		
30/3/21	Local giving	4.65		
5/4/21	CLOSING BALANCE	6469.98	3284.53	14,735.99