

TRANSITION TOWN MARLOW

England & Wales · Charity number 1190720

Details

Status Registered

Legal form CIO

Registered 2020-08-04

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

Contact

Address Cromwell Cottage
Cromwell Gardens
Marlow
Cromwell Cottage
Cromwell Gardens
SL7 1BG

Phone 01628475496

Email info@transitionmarlow.org

Website <https://transitionmarlow.org/>

Activities

Objects: A)TO ADVANCE THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE NATURAL ENVIRONMENT AND THE PRUDENT USE OF NATURAL RESOURCES FOR THE BENEFIT OF THE POPULATION IN MARLOW, BUCKINGHAMSHIRE, THROUGH PROMOTION, AWARENESS RAISING AND SKILL SHARING TO BUILD COMMUNITY RESILIENCE TO COMBAT CLIMATE CHANGE AND RESOURCE SCARCITY, ANDB)TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.TRANSITION TOWN”, “MARLOW” AND” PROJECTS” ARE DEFINED IN CLAUSE 30(INTERPRETATION IN THIS CONSTITUTION).

Activities: to advance the conservation, protection and improvement of the natural environment and the prudent use of natural resources for the benefit of the population in Marlow, Buckinghamshire, through promotion, awareness raising and skill sharing to build community resilience to combat climate change and resource scarcity, and to advance the education of the public in the conservation, protection

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-27	£26,784	£11,650	-	-
2024-07-27	£30,850	£14,966	-	-
2023-07-27	£36,080	£21,835	-	-
2022-07-27	£19,255	£11,335	-	-
2021-07-27	£19,286	£6,283	-	-

Trustees

Name	Role	Appointed
Elizabeth Lorente	Chair	2020-07-28
Andrew Milsted		2025-10-15
Frank Schoofs		2020-07-28
George Lawrence		2020-07-28
Olwen Christina Elliott		2020-07-28

TRANSITION TOWN MARLOW

England & Wales - Charity number 1190720

Accounts

**Transition Town Marlow (TTM)
Charity Number 1190720**

**Trustees' Annual Report
For Year Ended 27th July 2025**

**6 Cromwell Gardens
Marlow
Buckinghamshire
SL7 1BG**

Objectives and Activities

- purposes of the charity are
 - a) to advance the conservation, protection and improvement of the natural environment and to encourage the prudent use of natural resources for the benefit of the population in Marlow, Buckinghamshire, through promotion, raising awareness and sharing skill to build community resilience to combat climate change and resource scarcity, and b) to advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
- the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Activities

Continued to operate within our Objects

Market income has remained strong. The income was slightly lower than last year at £24,615 (2024 £25,845) as one market had to be cancelled due to bad weather.

TTM has continued to support the Releaf project. This has also been supported Individual donations to Releaf totalled £1,725. The project continued to run the "Free Trees" initiative which as described provides up to 3 free trees to household in the Marlow Area. After donations and costs incurred there remains £3,292 available for next year's planting.

TTM continued to support the "Wombles" litter picking activities and a repair Café on 1st Saturday of each month

Donations

TTM provided the following grants and donations in the year:

- Cycles for Ukrainian refugees £434
- Team Repair £1080

Structure, Governance and Management

- The Charity is constituted as a Charitable Incorporated Organisation (CIO)
- Trustees that held office during the year are:
 - Liz Lorente
 - Olwen Elliott
 - George Lawrence
 - Frank Schoofs

- Richard Parker
 - Andy Milsted initial appointment 2025
- In accordance with the Trust Deed Liz Lorente, Olwen Elliott and Andy Milsted are standing for re-election for a term of three years.

Declarations

Signature	
Full name)	Richard Parker
Position (eg Secretary, Chair, etc)	Trustee
Date	

Transition Town Marlow**Balance Sheet****As of 27 Jul 24 As of 27 Jul 23**

Assets

Bucks council	£0.00	£1,062.07
Cash On Hand		
Money To Be Banked	£2,163.66	£0.00
Total Cash On Hand	£2,163.66	£0.00
Cheque Account	£11,653.23	£17,115.84
Deposit Account	£43,000.55	£22,111.87
Deposit with MTC	£250.00	£250.00
Gift Aid Due	£150.00	£0.00
LATF Funding due	£635.69	£1,845.50
Total Assets	£57,853.13	£42,385.28

Liabilities

Community Grant Lock Plants	£88.66	£88.66
MCA	£500.00	£500.00
Market Income in advance	£1,085.00	£665.00
Releaf	£4,224.16	£4,928.53
Wombles	£704.74	£836.62
Total Liabilities	£6,602.56	£7,018.81

Net Assets**£51,250.57 £35,366.47**

Reserves

Current Year	£15,884.10	£14,245.11
Retained reserves b'fwd	£35,366.47	£21,121.36
Total Equity	£51,250.57	£35,366.47

28 Jul 24 - 27 Jul 25 28 Jul 23 - 27 Jul 24

Income		
Bank Interest	£987.52	£723.37
Community Planting LATF & CB In	£0.00	£1,408.22
Doantions Releaf	£1,725.00	£1,820.00
Donations Other	£6.25	£0.00
Repair Cafe	£1,175.15	£1,053.78
market Income	£24,615.00	£25,845.00
Total Income	£26,783.92	£30,850.37
Expenses		
Commuity Grant Ukranian bikes	£433.86	£888.47
Community - Releaf trees	£0.00	£2,524.37
Community Orchard	£0.00	£30.37
Community Transfer to Releaf	£1,725.00	-£704.37
Direct Costs		
Market Expenses	£8,102.00	£8,485.00
Total Direct Costs	£8,102.00	£8,485.00
LATF Releaf costs	£0.00	£1,407.79
Overheads		
Finance Costs		
Bank Fees	£494.49	£557.25
Total Finance Costs	£494.49	£557.25
General Administrative Expens		
Telephone and Internet	£0.00	£16.79
Total General Administrative E	£0.00	£16.79
Insurances	£943.80	£944.02
Premises Costs		
Repair Cafe Rent & expens	£1,575.00	£816.58
Total Premises Costs	£1,575.00	£816.58
Uncategorised Expenses	£101.10	£0.00
Total Overheads	£3,114.39	£2,334.64
Total Expenses	£11,650.25	£14,966.27
Net Income	£15,133.67	£15,884.10



Section A

Independent Examiner's Report

Report to the trustees

Transition Town Marlow

On accounts for the year
ended

27th July 2025

Charity no
(if any)

1190720

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/07/2025

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

S McAuley

Date:

1 Oct 2025

Name:

Susan McAuley

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

Address:

The Sycamore, Moneyrow green, Holyport, Berkshire

SL6 2NA

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

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

No issues to report

TRANSITION TOWN MARLOW

England & Wales - Charity number 1190720

Accounts

**Transition Town Marlow (TTM)
Charity Number 1190720**

**Trustees' Annual Report
For Year Ended 27th July 2024**

**6 Cromwell Gardens
Marlow
Buckinghamshire
SL7 1BG**

Objectives and Activities

- purposes of the charity are
 - a) to advance the conservation, protection and improvement of the natural environment and to encourage the prudent use of natural resources for the benefit of the population in Marlow, Buckinghamshire, through promotion, raising awareness and sharing skill to build community resilience to combat climate change and resource scarcity, and b) to advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
- the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Activities

Continued to operate within our Objects

Income has increased following the commencement of a second Market on the 3rd Saturday of each month, except January.

TTM has continued to support the Releaf project. This has been funded by a Local Authorities Treescape Fund (LATF) Grant of £1,408. Individual donations to Releaf totalled £1,820. After costs of £3,932 there was a deficit of £704 which was deducted from brought forward funds; making £4,224 available for next year's planting.

TTM continued to support the "Wombles" litter picking activities and run a repair Café on 1st Saturday of each month. Since starting the Repair Café has worked on 750 items and saved 1.5 tonnes of waste

Donations

TTM provided the following grants and donations in the year:

- Cycles for Ukrainian refugees £888
- Community Orchard £31

Structure, Governance and Management

- The Charity is constituted as a Charitable Incorporated Organisation (CIO)
- Trustees that held office during the year are:
 - Liz Lorente
 - Olwen Elliott
 - George Lawrence

- Frank Schoofs
- Richard Parker

- In accordance with the Trust Deed Richard Parker is standing for re-election for a term of three years.

Declarations

Signature	
Full name)	Richard Parker
Position (eg Secretary, Chair, etc)	Trustee
Date	25/10/2024

**Transition Town Marlow
Balance Sheet**

As of 27 Jul 24 As of 27 Jul 23

Assets

Bucks council	£0.00	£1,062.07
Cash On Hand		
Money To Be Banked	£2,163.66	£0.00
Total Cash On Hand	£2,163.66	£0.00
Cheque Account	£11,653.23	£17,115.84
Deposit Account	£43,000.55	£22,111.87
Deposit with MTC	£250.00	£250.00
Gift Aid Due	£150.00	£0.00
LATF Funding due	£635.69	£1,845.50
Total Assets	£57,853.13	£42,385.28

Liabilities


Community Grant Lock Plants	£88.66	£88.66
MCA	£500.00	£500.00
Market Income in advance	£1,085.00	£665.00
Releaf	£4,224.16	£4,928.53
Wombles	£704.74	£836.62
Total Liabilities	£6,602.56	£7,018.81

Net Assets

£51,250.57 £35,366.47

Reserves

Current Year	£15,884.10	£14,245.11
Retained reserves b'fwd	£35,366.47	£21,121.36
Total Reserves	£51,250.57	£35,366.47


25/10/24

**Transition Town Marlow
Income and Expenditure Account**

**Year to 27th July
2024** **Year to 27th July
2023**

Income

Bank Interest	£723.37	£230.20
Community Planting LATF & CB Income	£1,408.22	£8,131.64
Donations Releaf	£1,820.00	£1,389.00
Repair Cafe	£1,053.78	£796.30
market Income	£25,845.00	£25,533.00
Total Income	£30,850.37	£36,080.14

Donations and Grants

Commuity Grant Ukranian bikes	£888.47	£0.00
Community - Releaf trees	£2,524.37	£394.80
Community Transfer to Releaf	-£704.37	£989.05
Community Foxes Piece	£0.00	£500.00
Community Marlow Smart Energy	£0.00	£500.00
Community Marlow Writers	£0.00	£500.00
Community Orchard	£30.37	£0.00
Community Ukainians cycle lessons	£0.00	£450.00
Total of Donations and Grants	£2,738.84	£3,333.85

Direct Costs

Market Expenses	£8,485.00	£8,263.30
LATF Releaf costs	£1,407.79	£8,136.79
Repair Cafe Rent & expenses	£816.58	£541.53
Total Direct Costs	£10,709.37	£16,941.62

Overheads

Accounting, Legal and Professional Services	£0.00	£23.00
Bank Fees	£557.25	£579.71
Telephone and Internet	£16.79	£0.00
Insurances	£944.02	£941.85
Sundry Expenses	£0.00	£15.00
Total Overheads	£1,518.06	£1,559.56

Total Expenses

£14,966.27	£21,835.03
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Net Income

£15,884.10	£14,245.11
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Transition Town Marlow

On accounts for the year
ended

27th July 2024

Charity no
(if any)

1190720

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/07/2023

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

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

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

Signed:

S McAuley

Date:

5/10/2024

Name:

SUSAN MCAULEY

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

Address:

THE SYCAMORES

MONTEIRAS GREEN HOLYPORT

BERK SL6 2NA

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

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

No issues to report

TRANSITION TOWN MARLOW

England & Wales - Charity number 1190720

Accounts

**Transition Town Marlow (TTM)
Charity Number 1190720**

**Trustees' Annual Report
For Year Ended 27th July 2023**

**6 Cromwell Gardens
Marlow
Buckinghamshire
SL7 1BG**

Objectives and Activities

- purposes of the charity are
 - a) to advance the conservation, protection and improvement of the natural environment and the prudent use of natural resources for the benefit of the population in Marlow, Buckinghamshire, through promotion, awareness raising and skill sharing to build community resilience to combat climate change and resource scarcity, and b) to advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
- the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Activities

Continued to operate within our Objects

Income has increased following the commencement of a second Market on the 3rd Saturday of each month, except January.

TTM has continued to support the Releaf project. This has been funded by a LATF Grant and a grant from Bucks Council totalling together £8132. Individual donations to Releaf totalled £1,389. After costs of £8,137 there was an in year surplus of £989 to be added to brought funds; making £4,928 available for next year's planting.

TTM continued to support the "Wombles" litter picking activities and run a repair Café on 1st Saturday of each month.

Donations

TTM provided the following grants and donations in the year:

- Marlow Energy Group £500 towards the running of the Smart Energy Show
- Cycling lessons for Ukrainian refugees
- Marlow Writers Society £500 towards the running of a community literary festival
- Foxes piece School £500 towards solar panels

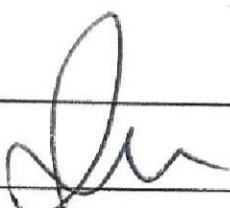
Structure, Governance and Management

- The Charity is constituted as a Charitable Incorporated Organisation (CIO)
- Trustees that held office during the year are:
 - Liz Lorente
 - Olwen Elliott

- George Lawrence
- Frank Schoofs
- Richard Parker

- In accordance with the Trust Deed Liz Lorente and Olwen Elliott are standing for re-election for a term of three years.

Declarations

Signature	
Full name)	Richard Parker
Position (eg Secretary, Chair, etc)	Trustee
Date	4 OCT 2023

**Tranistion Town Marlow
Income & Expenditure**

	<u>Year to 27th July 23</u>	<u>Year to 27th July 22</u>
	£	£
Income		
Bank Interest	230.20	9.05
Community Planting LATF & CB	8131.64	0.00
Doantions Releaf	1389.00	1676.45
Donations Other	0.00	225.00
Donations Poster	0.00	550.01
Repair Cafe	796.30	447.10
market Income	25533.00	16347.50
Total Income	36080.14	19255.11
Expenses		
Donations/Grants		
Releaf Community trees	394.80	1676.45
Foxes Piece Solar	500.00	0.00
MCA Liston Hall Garden	0.00	500.00
MEG camera	0.00	450.00
Marlow Smart Energy	500.00	0.00
Marlow Writers Festival	500.00	0.00
"Sustainable Me" Poster	0.00	685.20
St Peters School Garden	0.00	500.00
Balances Transfer to Releaf fund	989.05	0.00
Ukainians cycle lessons	450.00	0.00
Total Donations/Grants	3333.85	3811.65
Market Expenses	8263.30	5508.18
LATF Releaf costs	8136.79	0.00
Overheads		
Legal and Professional Services	38.00	28.00
Bank Fees	579.71	578.34
General Office Costs	0.00	39.27
Telephone and Internet	0.00	170.64
Insurances	941.85	820.37
Repair Cafe Rent & expenses	541.53	378.75
Total Overheads	2101.09	2015.37
Total Expenses	21835.03	11335.20
Net Income	14245.11	7919.91

**Tranistion Town Marlow
Balance Sheet**

	<u>As at 27 July 23</u>	<u>As at 27 July 22</u>
	£	£
Assets		
Bucks council	1062.07	851.96
Cheque Account	17115.84	7334.68
Deposit Account	22111.87	16908.43
Deposit with MTC	250.00	825.00
LATF Funding due	1845.50	0.00
Paypal	0.00	1992.83
Total Assets	42385.28	27912.90
Liabilities		
Community Grant Lock Plants	88.66	88.66
MCA	500.00	500.00
MEG	0.00	450.00
Market Income in advance	665.00	1070.00
Releaf	4928.53	3939.48
Wombles	836.62	743.40
Total Liabilities	7018.81	6791.54
Net Assets	35366.47	21121.36
Equity		
Current Year Earnings	14245.11	21121.36
Retained Earnings b'fwd	21121.36	0.00
Total Equity	35366.47	21121.36



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Transition Town Marlow

On accounts for the year ended

27 th July 2023	Charity no (if any)	1190720
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Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 27/07/2023

Responsibilities and basis of report

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Independent examiner's statement

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

Signed:

Date:

Name:

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

Address:

Section B

Disclosure

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

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

No issues to report

TRANSITION TOWN MARLOW

England & Wales - Charity number 1190720

Accounts

**Transition Town Marlow (TTM)
Charity Number 1190720**

**Trustees' Annual Report
For Year Ended 27th July 2022**

**6 Cromwell Gardens
Marlow
Buckinghamshire
SL7 1BG**

Objectives and Activities

- purposes of the charity are
 - a) to advance the conservation, protection and improvement of the natural environment and the prudent use of natural resources for the benefit of the population in Marlow, Buckinghamshire, through promotion, awareness raising and skill sharing to build community resilience to combat climate change and resource scarcity, and b) to advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
- the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Activities

Continued to operate within our Objects

Income has increased following the commencement of a second Market on the 3rd Saturday of each month, except January.

TTM received a Grant of £2,112 for planting Trees under the LATF scheme. This enabled the planting of over 500 trees.

TTM continued to support the "Wombles" litter picking activities and run a repair Café on 1st Saturday of each month.

Donations

TTM provided the following grants and donations in the year:


- Marlow Energy Group £450 towards the purchase of a thermal camera
- Marlow Community Association £500 for planting a garden
- St Peters School for an outdoor green activity
- Bonkers for the plant charity £135 towards the "Sustainable Me Poster"

Structure, Governance and Management

- The Charity is constituted as a Charitable Incorporated Organisation (CIO)
- Trustees that held office during the year are:
 - Liz Lorente
 - Olwen Elliott
 - George Lawrence
 - Frank Schoofs

- Mary Saunders resigned October 2021
 - Richard Parker
- In accordance with the Trust Deed George Lawrence and Frank Schoofs are standing for re-election for a term of three years.

Declarations

Signature	
Full name)	Richard Parker
Position (eg Secretary, Chair, etc)	Trustee
Date	28 th October 2022.

Transition Town Marlow
Income and Expenditure Account
28 Jul 21 - 27 Jul 22 28 Jul 20 - 27 Jul 21

Income		
Bank Interest	£9.05	£4.72
Doantions Releaf	£1,676.45	£0.00
Donations Other	£225.00	£10.00
Donations Poster	£550.01	£450.00
Donations from CIC	£0.00	£11,707.13
Repair Cafe	£447.10	£179.00
Market Income	£16,347.50	£7,135.00
Total Income	£19,255.11	£19,485.85
Expenses		
Community - Releaf	£1,676.45	£0.00
Community Grant Liston hall	£500.00	£0.00
Community Grant MEG camera	£450.00	£0.00
Community Marlow lock planting	£0.00	£500.00
Community Poster	£685.20	£694.80
Community Spinfield School	£0.00	£1,925.00
Community St Peters	£500.00	£0.00
Direct Costs		
Market Expenses	£5,508.18	£2,016.70
Total Direct Costs	£5,508.18	£2,016.70
Overheads		
Accounting, Legal and Professi	£28.00	£13.00
Advertising and Entertainment	£0.00	£79.60
Finance Costs		
Bank Fees	£578.34	£289.73
Interest Charges	£0.00	£0.30
Total Finance Costs	£578.34	£290.03
General Administrative Expens		
General Office Costs	£39.27	£14.34
Telephone and Internet	£170.64	£26.93
Total General Administrative E:	£209.91	£41.27
Insurances	£820.37	£574.00
Premises Costs		
Repair Cafe Rent & expens	£378.75	£150.00
Total Premises Costs	£378.75	£150.00
Total Overheads	£2,015.37	£1,147.90
Total Expenses	£11,335.20	£6,284.40
Net Income	£7,919.91	£13,201.45

Transition Town marlow
Balance Sheet
As of 27 Jul 22 As of 27 Jul 21

Assets		
Bucks council	£1,426.96	£0.00
Cash On Hand		
Petty Cash	£0.00	£32.25
Total Cash On Hand	<u>£0.00</u>	<u>£32.25</u>
Cheque Account	£7,339.44	£10,602.96
Deposit Account	£16,903.67	£8,400.40
Deposit with MTC	£250.00	£250.00
Paypal	£1,992.83	£196.95
Total Assets	<u>£27,912.90</u>	<u>£19,482.56</u>
Liabilities		
Community Grant Lock Plants	£88.66	£149.00
MCA	£500.00	£0.00
MEG	£450.00	£0.00
Market Income in advance	£1,070.00	£650.00
Releaf	£3,939.48	£2,657.11
Solar @ Spinfield	£0.00	£1,925.00
Wombles	£743.40	£900.00
Total Liabilities	<u>£6,791.54</u>	<u>£6,281.11</u>
Net Assets	<u>£21,121.36</u>	<u>£13,201.45</u>
Equity		
Current Earnings	£7,919.91	£0.00
Retained Earnings	£13,201.45	£13,201.45
Total Equity	<u>£21,121.36</u>	<u>£13,201.45</u>

TRANSITION TOWN MARLOW

England & Wales - Charity number 1190720

Accounts

**Transition Town Marlow(TTM)
Charity Number 1190720**

**Trustees' Annual Report
For Year Ended 27th July 2021**

**6 Cromwell Gardens
Marlow
Buckinghamshire
SL7 1BG**

Objectives and Activities

- purposes of the charity are
 - a) to advance the conservation, protection and improvement of the natural environment and the prudent use of natural resources for the benefit of the population in Marlow, Buckinghamshire, through promotion, awareness raising and skill sharing to build community resilience to combat climate change and resource scarcity, and b) to advance the education of the public in the conservation, protection and improvement of the physical and natural environment.
- the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Achievements and Performance

- This is the first year of Operation having taken over from TTM CIC.
- During the year the Charity:
 - Ran the monthly community market in Marlow which promotes local suppliers
 - Supported the Wombles a local group keeping Marlow clean and tidy
 - Helped Releaf plant 50 Trees in Marlow
 - Committed to help fund Solar panels at Spinfield school, Marlow
 - Supported planting flowers at Marlow Lock
 - Launched a poster campaign aimed at increasing Sustainability and delivered 3000 posters through schools and the Market.
 - TTM participated in Marlow's first ever schools eco conference in July by providing motivational videos on environmental topics.

Financial Review

- At the end of the year the Charity had Free Reserves of £13,201
- This is after allowing for outstanding commitments to the following projects:
 - Releaf £2,657
 - Solar Panels at Spinfield school £1925
 - Planting at Marlow Lock £149
 - Cylce Routes £200
- The Charity also holds £900 on behalf of the Wombles

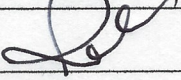
Structure, Governance and Management

- The Charity is constituted as a Charitable Incorporated Organisation (CIO)
- Trustees that held office during the year are:
 - Liz Lorente
 - Olwen Elliott
 - George Lawrence
 - Frank Schoofs
 - Mary Saunders
 - Richard Parker
- In accordance with the Trust Deed Mary Saunders and Richard Parker **are standing** for re-election for a term of three years.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	RICHARD HUGH PARKER	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	10/9/2021	

**Transition Town Marlow
Income and Expenditure Account
Year ended 27th July 2021**

2021

Income

Bank Interest	4.72
Donations Other	10.00
Donations Poster	450.00
Donations from CIC	11507.13
Repair Cafe	179.00
Market Income	7135.00

Total Income 19285.85

Expenses

Direct Costs

Repair Café Rent	150
Market Expenses	£2,016.70
Total Direct Costs	<u>£2,166.70</u>

Overheads

Accounting, Legal and Professional Services	£13.00
Advertising and Entertainment	£79.60
Finance Costs	
Bank Fees	£289.73
Interest Charges	£0.30
Total Finance Costs	<u>£290.03</u>
General Administrative Expenses	
General Office Costs	£14.34
Telephone and Internet	£26.93
Total General Administrative Expenses	<u>£41.27</u>
Insurances	£574.00

Total Overheads £997.90

Total Expenses £3,164.60

Community Projects

Community Marlow lock planting	£500.00
Community Poster	£694.80
Community Spinfield School	£1,925.00
Total community	<u>£3,119.80</u>

Net Income £13,001.45