

**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**