

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

**Trustees' Annual Report  
For Year Ended 27<sup>th</sup> 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 3<sup>rd</sup> 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 1<sup>st</sup> 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	28th 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
<b>Total Income</b>	<b>£19,255.11</b>	<b>£19,485.85</b>

**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
<b>Direct Costs</b>		
Market Expenses	£5,508.18	£2,016.70
<b>Total Direct Costs</b>	<b>£5,508.18</b>	<b>£2,016.70</b>
<b>Overheads</b>		
Accounting, Legal and Professi	£28.00	£13.00
Advertising and Entertainment	£0.00	£79.60
<b>Finance Costs</b>		
Bank Fees	£578.34	£289.73
Interest Charges	£0.00	£0.30
<b>Total Finance Costs</b>	<b>£578.34</b>	<b>£290.03</b>
<b>General Administrative Expens</b>		
General Office Costs	£39.27	£14.34
Telephone and Internet	£170.64	£26.93
<b>Total General Administrative E</b>	<b>£209.91</b>	<b>£41.27</b>
Insurances	£820.37	£574.00
<b>Premises Costs</b>		
Repair Cafe Rent & expens	£378.75	£150.00
<b>Total Premises Costs</b>	<b>£378.75</b>	<b>£150.00</b>
<b>Total Overheads</b>	<b>£2,015.37</b>	<b>£1,147.90</b>
<b>Total Expenses</b>	<b>£11,335.20</b>	<b>£6,284.40</b>
<b>Net Income</b>	<b>£7,919.91</b>	<b>£13,201.45</b>

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

<b>Assets</b>		
Bucks council	£1,426.96	£0.00
Cash On Hand		
Petty Cash	£0.00	£32.25
Total Cash On Hand	£0.00	£32.25
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
<b>Total Assets</b>	<b>£27,912.90</b>	<b>£19,482.56</b>
<b>Liabilities</b>		
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
<b>Total Liabilities</b>	<b>£6,791.54</b>	<b>£6,281.11</b>
<b>Net Assets</b>	<b>£21,121.36</b>	<b>£13,201.45</b>
<b>Equity</b>		
Current Earnings	£7,919.91	£0.00
Retained Earnings	£13,201.45	£13,201.45
<b>Total Equity</b>	<b>£21,121.36</b>	<b>£13,201.45</b>