

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

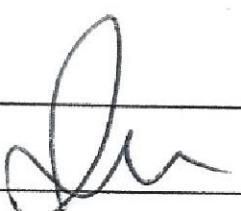
Structure, Governance and Management

- 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**

	Year to 27th July 23	Year to 27th July 22
	£	£
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

27th July 2023

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:

01/11/2023

Name:

SUSAN MCAULEY

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

Address:

THE SYCAMORES MONEYROW GREEN
HOLYPORT BERKS 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