

**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
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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:

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MONEIRAW GREEN HOLYPORT

BERK SL6 2NA

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