

**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		
Communtiy 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

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