

Transition St Albans Annual Accounts 2010-2011

Period from 1st April 2010 to 31st March 2011

		31/03/2011	31/03/2010
Income			
Donations at meetings		227.83	201.79
Donations at events		19.21	606.60
Donations from individuals		171.70	636.73
Grants	[1]	90.00	---
	Subtotal	508.74	1,445.12
Transition Training Course		---	1,900.00
	Total income	508.74	3,345.12
Expenses			
Venues - Meetings		135.00	223.00
Venues - Events		15.00	232.50
Promotional materials		25.26	225.94
Insurance		191.76	190.63
Domain name		14.53	14.00
Earth Whisperers film rights for event		---	72.00
In Transition DVD		---	70.00
Sundries		90.00	87.00
	Subtotal	471.55	1,115.07
Transition Training Course		---	1,678.07
	Total expenditure	471.55	2,793.14
Net Surplus for the year	[2]	37.19	551.98
Cumulative Surplus	[3]	589.17	551.98
Assets			
Bank		687.13	594.60
Cash float		50.00	50.00
Other cash		30.50	---
Books	[4]	74.50	157.50
T-shirts	[5]	40.00	---
	Total assets	882.13	802.10

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Creditors		
SG members	262.96	250.12
Fleetville Community Centre	30.00	---
Total creditors	292.96	250.12
Net Worth		
[6]	589.17	551.98
Cash Available		
[7]	474.67	394.48

Notes

[1] One-off grant from SADC/LSP for Greening Xmas event.

[2] Net Surplus for the year = Income for the year minus Expenses.

[3] Cumulative Surplus = last year's Cumulative Surplus plus current year's Net Surplus. The Cumulative Surplus figures should match the Net Worth figures calculated at [6].

[4] The difference of £83 compared to 2009 represents a correction booking for books actually sold at cost in 2009 but not entered into the accounts until May 2010 (hand-over from JB). No books were sold in 2010.

[5] Representing 5 t-shirts: 2x M, 1x L and 2x XL. We bought 10 t-shirts at £8 each but sold 5 of them on at cost to members.

[6] Net Worth = Assets - Creditors. The amounts should match the Cumulative Surplus figures at [3].

[7] Cash Available = Bank + Cash - Creditors.