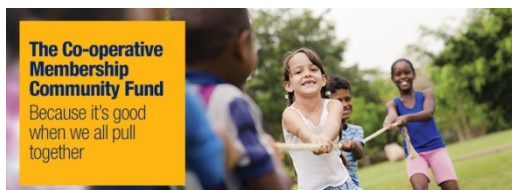


**Transition St Albans
Accounts 2014 - 15**

**Income and expenditure
Year from 1 April 2014 to 31 March 2015**

	Note	2015 "Streets"	2015 General	2015 Total	2014 "Streets"	2014 General	2014 Total
Income							
Donations - Open meetings			194			150	
Donations - Food Group			328			152	
Donations - Camera use	2		125				
Donations - Streets and sundry		155	36		582	102	
Film - Clean bin project						154	
Grant - Co-op Community Fund	1				1,760		
Grants - SADC	1				1,740		
Grants - HCC locality budgets	1,2		2,000		1,000	1,050	
Total income		<u>155</u>	<u>2,682</u>	<u>2,837</u>	<u>5,082</u>	<u>1,608</u>	<u>6,690</u>
Expenditure							
Venue - Open meetings			169			68	
Training received					-		
Consultant	1	600			3,900		
Thermal imaging camera	2		2,014		-		
Materials - workbooks		1,476			913		
Publicity		404	244		414		
Food Smiles - launch						550	
Film - screening costs						105	
Liability and equipment insurance			205			159	
Memberships	3		38			38	
IT/domain			10			10	
Miscellaneous			132			152	
Total expenditure		<u>2,480</u>	<u>2,813</u>	<u>5,293</u>	<u>5,227</u>	<u>1,081</u>	<u>6,309</u>
Net deficit / surplus for the year		<u>-2,325</u>	<u>-130</u>	<u>-2,455</u>	<u>-146</u>	<u>526</u>	<u>381</u>



**Transition St Albans
Accounts - 2014 - 15**

Balance sheet

	Note	2015 "Streets"	2015 General	2015 Total	2014 "Streets"	2014 General	2014 Total
Assets							
Bank				3,577			6,801
Paypal				16			16
Cash floats				276			161
Total assets				3,869			6,979
Creditors							
				(436)			(1,091)
Net assets				3,433			5,888
Reserves							
Reserve fund brought forward		4,649	1,239	5,888	4,795	712	5,507
Surplus for the year		-2,325	-130	-2,455	-146	526	381
Reserve fund carried forward		2,324	1,108	3,433	4,649	1,239	5,888

Accounts approved on 20 May 2015 and signed on behalf of the Steering Group by:

Jack Easton

Heather Teare

Andrew Allen

Notes to the accounts

1 Transition Streets

The Transition Streets project ("Streets") is a continuing activity currently funded largely by unutilised grants brought forward from previous years. Transition St Albans (TSA) has also received donations from some of the participants. Catherine Ross, a TSA steering group member, is the paid consultant. These restricted funds may not be used for any other purpose.

In 2013-14 TSA received grants from the Co-operative Membership Community Fund, St Albans District Council, and from three Hertfordshire County Councillors (Roma Mills, Sandy Walkington and Chris White) from their localities budgets, as shown on page 1 above, to pay for a co-ordinator's time and the other costs of our Streets project. Streets was first funded in 2012-13, when TSA received a grant of £8,980 from the "Awards for All" programme of the Big Lottery Fund.

2 Thermal imaging camera

In 2014-15 TSA received a grant from one Hertfordshire County Councillor (Teresa Heritage) from her localities budget to fund the purchase of a thermal imaging camera for use in Harpenden. TSA has also received donations from some of the householders that have borrowed the camera. Although the camera has been treated as expenditure in these accounts, it remains an asset of TSA and will be used again in winters to come.

3 Memberships

Transition St Albans is a member of "The Conservation Volunteers" nationally.