

	Note	2015/16 "Streets"	2015/16 Cameras	2015 SuStA W	2015/16 General	2015/16 Total	2014/15 "Streets"	2014/15 Cameras	2014/15 General	2014/15 Total
Income										
Donations - Open meetings					142	142			194	194
Donations - Food Group					394	394			328	328
Donations - Users		90	240			330		125		125
Donations - various	1			1,943	50	1,993	155		36	191
Films					154	154				0
Grant - "Award for all"	1			9,950		9,950				0
Grants - SADC	1			306		306				0
Grants - HCC locality budgets	1,2		1,100	2,400		3,500		2,000		2,000
Total income		90	1,340	14,599	739	16,769	155	2,125	557	2,837
Expenditure										
Venue - Open meetings			49		201	250		49	169	218
Freelance project workers				7,200		7,200	600			600
Film				2,000		2,000				
Design - Programme and FV				1,000		1,000				
Printing				3,586		3,586				
TI Cameras			1,237			1,237		2,014		2,014
Materials - workbooks						0	1,476			1,476
Publicity		78			177	255	404		244	649
Films -screening costs					256	256				0
Liability and equip insurance			47		252	299		25	180	205
Memberships	3				88	88			38	38
IT/domain					11	11			10	10
Miscellaneous				393		393			83	83
Total expenditure		78	1,383	14,179	985	16,575	2,480	2,088	724	5,293
Net surplus/deficit for the year		12	6	421	-245	194	-2,325	37	-167	-2,455



	Note	2016 "Streets"	2016 Cameras	2016 SuStA W	2016 General	2016 Total	2015 "Streets"	2015 Cameras	2015 General	2015 Total
Assets										
Bank						3,599				3,577
Paypal						1,419				16
Cash floats						335				276
Total assets						5,353				3,869
Creditors						1,726				436
Net assets						3,626				3,433
Reserve fund brought forward		2,324	37		1,072	3,433	4,649	0	1,239	5,888
Surplus for the year		12	6	421	-245	194	-2,325	37	-167	-2,455
Reserve fund carried forward	4	2,336	43	421	826	3,626	2,324	37	1,072	3,433

Approved on 11 May 2016 and signed on behalf of the Steering Group by:

Jack Easton

Lesley Flowers

Andrew Allen

1 SuSustainable St Albans Week 2015

The hugely successful SuSustainable St Albans Week 2015 was funded in large part by a grant of £9,950 from the "Awards for All" programme of the Big Lottery Fund, by grants from 6 Hertfordshire County Councillors, Geoff Churchyard, Teresa Heritage, Roma Mills, Robert Prowse, Sandy Walkington and Chris White, from their localities budgets, by public donations through "Crowdfunding" and otherwise, and with additional contributions from St Albans City and District Council and the St Albans Civic Society. Gail Jackson, a Transition St Albans (TSA) steering group member, was one of the freelance project workers chosen after a competitive selection process.

2 Thermal imaging cameras

TSA received grants from three Hertfordshire County Councillors, Geoff Churchyard, Robert Prowse and Sandy Walkington, from their localities budgets, to fund the purchase of a thermal imaging camera for use in the District. (In 2014-15 TSA received one such grant, from Councillor Teresa Heritage, to fund a camera for use in Harpenden.) TSA has also received donations from some of the householders that have borrowed the cameras. The cameras have been treated as expenditure in these accounts, but they remain assets of TSA and will be used again in winters to come.

3 Memberships

Transition St Albans is a member of the "Centre for Voluntary Service" in St Albans, and of "The Conservation Volunteers" nationally.

4 Transition Streets

Transition Streets ("Streets") is a continuing activity currently funded largely by unutilised grants brought forward from previous years. TSA has also received donations from some of the participants. These restricted funds may not be used for any purpose other than "Streets". Catherine Ross, a TSA steering group member, is the freelance project worker, having been chosen after a competitive selection process.