

Annual Accounts

Transition Southampton

Year ending 5 April 2021

Receipts and Payments Account and Statement of Assets and Liabilities

	Restricted	Unrestricted	Total	2019-20 total
Receipts				
Grants	1200	150	1350	1,365
Donations & fundraising		53	53	2,830
Book sales			0	0
Green Garden Consultancy		60	60	-
Compost bin collars		515	515	-
Total	1200	778	1978	4,195
Payments				
Room hire		0	0	(609)
Books		0	0	0
Promotion		(95)	(95)	(130)
Project expenses	(799)		(799)	(2,620)
Compost bin collars		(1,072)	(1,072)	
Training		0	0	0
Registration fees		0	0	(280)
Memberships		0	0	0
Insurance	(280)		(280)	(280)
Sub Total	(1,079)	(1,167)	(2,246)	(3,919)
Asset and investment purchases			0.00	0
Total payments			(2,246)	(3,919)
Net of receipts/(payments)			(268)	276
Cash funds at 5 April 2020			3,831	3,460
Cash funds at 5 April 2021			3,563	3,831
	Restricted	Unrestricted	Total	2018-19 total
Assets and Liabilities				
Assets				
Cash Funds*	496	3,067	3,563	3,831
Other monetary assets				
Assets retained for the charity's use				
Liabilities				
Liabilities			0	(95)
Total			3,563	3,736
Made up of				
Reserves			3563	3,736
Change in reserves for the year**			(173)	

**Made up of (268) net loss less reduction of liability by 95

* Restricted Funds: £375 for Sustainability Guides; £121 for Cycling Projects