

Financial Statements
for the Period 1 August 2020 to 31 July 2021
for

Transition Tynedale Limited

(A company limited by guarantee and not having a share capital)

Financial Statements

Statement of Financial Activities

TRANSITION TYNEDALE LIMITED STATEMENT OF FINANCIAL ACTIVITIES

From 1 August 2020 to 31 July 2021

Income			
Date	Fund	Description	Amount
29/09/2020	HS4N	Waitrose grant	333
29/09/2020	HS4N	Plant stall donations	332.43
09/11/2020	General	Membership	10
09/11/2020	General	Membership	10
13/11/2020	General	Membership	20
13/11/2020	General	Membership	10
16/11/2020	General	Membership	5
16/11/2020	General	Membership	10
16/11/2020	General	Membership	10
16/11/2020	General	Membership	10
16/11/2020	General	Membership	5
16/11/2020	General	Membership	5
16/11/2020	General	Membership	10
17/11/2020	General	Membership	10
23/11/2020	General	Membership	10
24/11/2020	General	Membership	20
24/11/2020	General	Donation for apple press loan	10
26/11/2020	General	Membership	10
30/11/2020	General	Membership	5
03/12/2020	General	Membership	10
07/12/2020	General	Membership	20
07/12/2020	General	Membership	10
08/12/2020	General	Membership	20
09/12/2020	General	Membership	10
11/12/2020	General	Hexham TC grant	350
14/12/2020	General	Membership	10
19/01/2021	General	Membership	10
12/02/2021	HS4N	HTC grant Swifts, Glade, Priestlands	1100
25/02/2021	HS4N	Glade grant Lions	379.84
26/02/2021	HS4N	Swift box donations	60
26/02/2021	HS4N	Swift box donations	40
01/03/2021	HS4N	Swift box donations	40
02/03/2021	HS4N	Glade grant Lions	116
03/03/2021	General	Wordpress refund	10.75
04/03/2021	HS4N	Swift box donations	20
08/03/2021	HS4N	Swift project grant	500
09/03/2021	HS4N	Swift box donations	40
16/03/2021	General	Membership	10
16/03/2021	General	Donation	20
19/03/2021	HS4N	Swift box donations	40
19/03/2021	HS4N	Swift box donations	20
25/03/2021	HS4N	Swift box donations	20
29/03/2021	HS4N	Swift box donations	40

29/03/2021	HS4N	Swift box donations	10
31/03/2021	HS4N	Swift box donations	20
26/04/2021	General	Membership	10
27/04/2021	HS4N	Swift box donations	20
28/04/2021	HS4N	Swift box donations	20
04/05/2021	General	Membership	10
04/05/2021	HS4N	Swift box donations	40
06/05/2021	HS4N	Swift box donations	20
13/05/2021	HS4N	Swift box donations	100
28/05/2021	HS4N	Swift box donations	20
01/06/2021	HS4N	Swift box donations	20
03/06/2021	HS4N	Swift box donations	40
07/06/2021	HS4N	Swift box donations	20
09/06/2021	General	Plant swap stall	186.5
09/06/2021	HS4N	Plant swap stall	40
23/06/2021	HS4N	Swift box donations	20
Total			£4,328.52

Expenditure			
Date	Fund	Description	Amount
24/08/2020	HS4N	Seeds, plug plants	-£150.00
24/08/2020	General	Companies House fee	-£13.00
28/08/2020	Edible Hexham	Strimmer and batteries	-£113.90
14/09/2020	HS4N	Printing costs	-£30.00
23/10/2020	Edible Hexham	Items for Community Gdn	-£87.15
09/02/2021	HS4N	Swift boxes	-£230.00
10/02/2021	Edible Hexham	Plants and compost	-£47.33
22/02/2021	General	Wordpress annual charge	-£84.00
18/03/2021	HS4N	Swift box order	-£230.00
22/03/2021	HS4N	Wildflower seeds (Millie)	-£56.00
25/03/2021	General	Web address fees	-£73.19
12/04/2021	HS4N	Bulbs for Glade	-£88.14
15/04/2021	HS4N	Stencil & paint H Hoedown	-£35.04
04/05/2021	General	Insurance	-£132.16
13/05/2021	HS4N	Swift box order	-£230.00
17/05/2021	HS4N	Bulbs for Glade	-£144.49
14/06/2021	HS4N	Swift project gift	-£39.32
21/06/2021	HS4N	Gloves for Glade	-£23.96
28/06/2021	HS4N	Wildflower plants Sele	-£30.14
12/07/2021	HS4N	Plants for Glade	-£30.00
20/07/2021	HS4N	Bulbs for Glade	-£167.75
29/07/2021	HS4N	Printing costs	-£8.98
Total			-£2,044.55
Total funds brought forward			£2,091.29
Net (deficit/surplus)			£2,283.97
Total funds carried forward			£4,375.26

Transition Tynedale Limited was incorporated on 9 July 2012.

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources and resources expended derive from continuing activities.

Reserved Funds

This table shows the income and expenditure over the accounting period according to the reserved fund groups.

Reserved Funds 2019-2020

Balance	
Community Garden	-£68.79
Community Orchard	£661.49
Edible Hexham	£425.07
Greggs	£843.29
General	£230.23
Total Result	£2,091.29

Reserved Funds 2020-2021

Fund	Income	Expenditure	Net
Community Garden	-	-	-
Community Orchard	-	-	-
Edible Hexham	-	-£248.38	-£248.38
Greggs	-	-	-
General	£857.25	-£302.35	£554.90
HS4N	£3471.27	-£1493.82	£1977.45
Grand Total	£4328.52	£2044.55	£2283.97

The balance for reserved funds is as follows:

Community Orchard	£661.49
Edible Hexham inc Community Garden	£107.90
Greggs	£843.29
General	£785.13
HS4N	£1,977.45
Total Result	£4,375.26

Balance Sheet

TRANSITION TYNEDALE LIMITED MICRO-ENTITY BALANCE SHEET at 31 July 2021

	2021	2020
	£	£
Fixed Assets		
Total fixed assets	0	0
Current Assets		
Total current assets	4375.26	2091.29
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Net current assets (liabilities)	4375.26	2091.29
Total assets less current liabilities	4375.26	2091.29
Creditors: amounts falling due after more than one year		
Provisions for liabilities		
Accruals and deferred income		
Total net assets (liabilities)	4375.26	2091.29
Reserves		
Reserves	4375.26	2091.29

- For the year ending 31 July 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the board of directors on _____ and signed on its behalf.

Signed by: _____

Company Directors
signatures: _____

Date: _____