

Financial Statements
for the Period 1 August 2021 to 31 July 2022
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 2021 to 31 July 2022

Income			
Date	Fund	Description	Amount
23/08/2021	HS4N	Swift box donation	40
07/10/2021	Edible Hexham	Donations from stall	8
25/10/2021	General	Donations - apple pressing event	51.75
22/11/2021	Edible Hexham	Rake and cake donation	20
29/11/21 to 1/3/22	General	Sum total membership, donations	275.00
02/03/2022	Community Orchards	Mulch grant Lions	95.88
08/03/2022	Edible Hexham	Grant from Northern Rail	1100
21/03/2022	General	Membership & donation	19.3
24/03/2022	Edible Hexham	Grant from NCC	1500
26/04/2022	HS4N	Swift box donation	35
28/04/2022	General	Membership	10
04/05/2022	HS4N	Burswell tree pits planting funding	350
05/05/2022	HS4N	Swift box donation	20
06/05/2022	HS4N	Swift box donation	25
17/05/2022	General	Plant stall fundraising	150
18/05/2022	HS4N	Swift box donation	20
25/05/2022	HS4N	Burswell tree pits funding	350
06/06/2022	HS4N	Swift box donation	20
20/06/2022	HS4N	Swift box donation	20
04/07/2022	HS4N	Swift box donation	20
12/07/2022	HS4N	Swift box donation	20
26/07/2022	General	Donation from HCA	152.54
Total			£4,302.47

Expenditure			
Date	Fund	Description	Amount
19/08/2021	General	Companies House fee	13.00
31/08/2021	HS4N	Glade plants	41.50
09/09/2021	HS4N	Window display	48.00
09/09/2021	Greggs	Food trail leaflets	69.00
14/09/2021	Greggs	Recipes	61.20
20/09/2021	Greggs	Tour leaflets, recipes	216.00
27/09/2021	HS4N	Plants	329.95
27/09/2021	HS4N	Display costs	31.79
19/10/2021	General	Trugs for apple pressing	10.98
15/11/2021	HS4N	Timber for swift boxes	128.56
06/12/2021	Edible Hexham	Community garden	19.44
20/12/2021	HS4N	Sustainable fair printing	14.85
06/01/2022	Community Orchards	Fruit trees Acomb	317.50
07/01/2022	General	Material for Sustainable fair	15.00
26/01/2022	General	Wordpress website	75.11
28/02/2022	General	Compost for plants give away	4.99
02/03/2022	General	Room hire AGM	46.00

30/03/2022	Greggs	Recipes and trail print run	497.69
19/04/2022	General	Insurance	132.16
03/05/2022	HS4N	Timber for swift boxes	216.00
03/05/2022	Edible Hexham	Plants	103.07
03/05/2022	Community Orchards	Stakes for Acomb orchard	13.60
03/05/2022	Edible Hexham	Plants and compost	250.03
11/05/2022	Community Orchards	Bark mulch Tyne Green trees	95.88
16/05/2022	HS4N	Plants for the Glade	133.13
23/05/2022	HS4N	Burswell tree pits plants	445.73
12/07/2022	Edible Hexham	NCC & Northern Rail grants	123.65
	General	Strimmer	34.98
26/07/2022	HS4N	Compost for tree pits	21.98
27/07/2022	Edible Hexham	Seeds, seed potatoes	46.64
	General	Pond liner, wheelbarrow wheel	41.99

Total		-£3599.40
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Total funds brought forward		£4375.26
Net (deficit/surplus)		£703.07
Total funds carried forward		£5078.33

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 2020-2021

Balance	
Community Garden	£0.00
Community Orchard	£661.49
Edible Hexham	£107.90
Greggs	£843.29
General	£785.13
HS4N	£1,977.45
Total Result	£4375.26

Reserved Funds 2021-2022

Fund	Income	Expenditure	Net
Community Orchard	£95.88	-£426.98	-£331.10
Edible Hexham	£2628	-£542.83	£2085.17
Greggs	-	-£843.89	-£843.89
General	£658.59	-£374.21	£284.38
HS4N	£920	-£1411.49	-£491.49
Grand Total	£4302.47	£3599.40	£703.07

The balance for reserved funds is as follows:

Community Orchard	£330.39
Edible Hexham inc Community Garden	£2193.07
Greggs	-£0.60
General	£1069.51
HS4N	£1485.96
Total Result	£5078.33

Balance Sheet

TRANSITION TYNEDALE LIMITED MICRO-ENTITY BALANCE SHEET at 31 July 2022

	2022	2021
	£	£
Fixed Assets		
Total fixed assets	0	0
Current Assets		
Total current assets	5078.33	4375.26
Prepayments and accrued income		
Creditors: amounts falling due within one year		
Net current assets (liabilities)	5078.33	4375.26
Total assets less current liabilities	5078.33	4375.26
Creditors: amounts falling due after more than one year		
Provisions for liabilities		
Accruals and deferred income		
Total net assets (liabilities)	5078.33	4375.26
Reserves		
Reserves	5078.33	4375.26

- 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: _____

