

TRANSITION TYNEDEALE LIMITED

COMPANY ACCOUNTS AND FINANCIAL STATEMENT

FOR THE PERIOD

01/08/2022 - 31/07/2023

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

Registered Address
10 Market Street
Hexham
Northumberland
NE46 3NU

Report prepared by:
Mrs S J Poppleton-Hallberg
(Treasurer)

Date of issue: 27/11/2023



Organisation Name

TRANSITION TYNEDALE LIMITED

Receipts and Payments Accounts

For the period
from

Period start date
01/08/2022

To

Period End Date
31/07/2023

Section A - Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Receipts				
Grants - Hexham Space for Nature (HS4N)	£ -	£ 123.00	£ 123.00	£ 795.88
Grants - Edible Hexham	£ -	£ 500.00	£ 500.00	£ 2,600.00
Grants - Just Fix It	£ -	£ -	£ -	£ -
Donations - Hexham Space for Nature	£ -	£ 150.00	£ 150.00	£ 220.00
Donations - Edible Hexham	£ -	£ 100.00	£ 100.00	£ 28.00
Donations - Just Fix It	£ -	£ 50.00	£ 50.00	£ -
Donations - Apple Pressing Event	£ -	£ -	£ -	£ 51.75
Donations - Plant Stall	£ 265.20	£ -	£ 265.20	£ 150.00
Donations - Other	£ 68.49	£ -	£ 68.49	£ 152.54
Income - Membership/Subscriptions	£ 330.00	£ -	£ 330.00	£ 304.30
Income - Other	£ -	£ -	£ -	£ -
Sub Total	£ 663.69	£ 923.00	£ 1,586.69	£ 4,302.47
Total Receipts (Bank)	£ 663.69 OK	£ 923.00 OK	£ 1,586.69 OK	£ 4,302.47 OK
Payments				
Grants - Hexham Space for Nature (HS4N)	£ -	£ 95.47	£ 95.47	£ 1,411.49
Grants - Edible Hexham	£ -	£ 789.31	£ 789.31	£ 542.83
Grants - Just Fix It	£ -	£ -	£ -	£ -
Grants - Greggs	£ -	£ -	£ -	£ 843.89
Grants - Community Orchards	£ -	£ -	£ -	£ 426.98
Expenditure - Insurance	£ 218.40	£ -	£ 218.40	£ 132.16
Expenditure - Companies House	£ 13.00	£ -	£ 13.00	£ 13.00
Expenditure - Room Hire	£ 47.00	£ -	£ 47.00	£ 46.00
Expenditure - Events & Meeting Expenses	£ 25.00	£ -	£ 25.00	£ 25.98
Expenditure - Website/Web Hosting	£ 102.34	£ -	£ 102.34	£ 75.11
Expenditure - General	£ -	£ -	£ -	£ 81.96
Sub Total	£ 405.74	£ 884.78	£ 1,290.52	£ 3,599.40
Total Payments (Bank)	£ 405.74 OK	£ 884.78 OK	£ 1,290.52 OK	£ 3,599.40 OK
Net of Receipts (payments)	£ 257.95	£ 38.22	£ 296.17	£ 703.07
Transfers between Funds	-£ 570.63	£ 570.63	£ -	£ -
Cash Funds last year end	£ 1,069.51	£ 3,908.82	£ 4,978.33	£ 4,275.26
Cash Funds this year end	£ 756.83	£ 4,517.67	£ 5,274.50	£ 4,978.33

Transition Tynedale Limited was incorporated on 9th 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.



Organisation Name
TRANSITION TYNEDALE LIMITED

Receipts and Payments Accounts

For the period from	Period start date 01/08/2022	To	Period End Date 31/07/2023
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Section B - Statement of assets and liabilities at the end of the period

Categories

B1 - Cash at Bank

Details	Unrestricted Funds	Restricted Funds	
Lloyds Bank PLC	£ 756.83	£ 4,517.67	
	£ -	£ -	
	£ -	£ -	
Total Cash at Bank	£ 756.83	£ 4,517.67	£ 5,274.50
(balances agree with receipts and payments account and bank statements)	OK	OK	OK

B2 Other Monetary assets

Details	Unrestricted Funds	Restricted Funds	
Petty Cash	£ 67.03	£ -	
	£ -	£ -	

B4 - Assets Retained for TT's own use

Details	Fund to which asset belongs	Cost (optional)	Current Value (optional)
	£ -	£ -	£ -
	£ -	£ -	£ -

B5 - Liabilities

Details	Fund to which liability relates	Amount Due (optional)	When Due (optional)
	£ -	£ -	
	£ -	£ -	

B6 - Total Assets

	Unrestricted Funds	Restricted Funds	
Total	£ 823.86	£ 4,517.67	£ 5,341.53
	OK	OK	OK

Accounts prepared by Treasurer on behalf of Transition Tynedale

Name	Date
MRS S J POPPLETON-HALLBERG	27/11/2023

For the year ending 31st July 2023, 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

These 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 and signed on its behalf:

Signed by (name of director)

Signature of director named above

Date:



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For the period from	Period start date	To	Period End Date
	01/08/2022		31/07/2023

Section C - Restricted Fnds

	OPENING BALANCE 1/8/22	INCOME	EXPENDITURE	CLOSING BALANCE 31/7/23
COMMUNITY ORCHARD	£ 330.39	£ -	£ -	£ 330.39
EDIBLE HEXHAM (INC. COMMUNITY GARDEN)	£ 2,036.33	£ 500.00	£ 789.31	£ 1,747.02
EDIBLE HEXHAM MATCH FUNDING/OTHER	£ 626.77	£ 100.00		£ 726.77
GREGGS*	-£ 0.60	£ 0.60	£ -	£ -
HEXHAM SPACE FOR NATURE (HS4N)	£ 1,092.99	£ 150.00	£ 34.00	£ 1,208.99
HS4N GENERAL GRANT FUNDING	£ 392.97	£ 123.00	£ 61.47	£ 454.50
JUST FIX IT	£ -	£ 50.00	£ -	£ 50.00
TOTAL	£ 4,478.85	£ 923.60	£ 884.78	£ 4,517.67