

## Transition Larkhall

### Treasurer's Report for 2016

In 2017 Transition Larkhall (TL) opened an additional bank account with the Co-op bank, called a Community Directplus account, so that online donations could be made.

The charity called Localgiving began a project with B&NES in 2016 and Localgiving helped us to set up online fundraising. Their development manager James Carlin gave us much valued assistance for which we are very grateful, and as a result, with the match funding campaign, £540 has been raised through Localgiving online donations.

Additionally, TL raised £135 from the AGM and Alice Park Community garden (APCG) fundraising brought in £660.

Local councillor Lin Patterson donated £1000 to further the work of the APCG through the B&NES Councillors Ward Initiative Fund (CWI).

TL was successful in getting funding for a project on School run research, in working in conjunction with Bath University, Community Matters and SW Foundation. It is a work in progress, and Joanna will say a bit more about this.

We are grateful to NOH for free use of a room for our meetings. When NOH does not have a room available, we held a meeting at St Saviours Community Hub. This cost appears in the accounts.

We've had Website expenses, but I think you will agree it is an excellent resource, and copies of accounts and minutes are available on the website at all times.

APCG – the cost of insurance is considerably down now - provided by different company. Kathy Cook will say more about APCG's year.

The excess of income over expenditure is mainly due to the CWI monies not yet being spent by APCG

Opening figures for monies available from Jan 1<sup>st</sup> 2017 were

TL: £359.95

APCG: £2088.22

Thanks to Alex for managing the accounts spreadsheet and her support through the year

Thanks to Anthony Waterhouse for checking the accounts

Thanks to James Carlin for assisting TL and APCG in the amazing fundraising Localgiving initiative

Rosalind Hough

Feb 1<sup>st</sup> 2017