

Transition New Mills 1st April 2014- 31st March 2015

**Carried Forward**

**Remaining Balance in account - April 2014 - £691.36 comprised of:**

Funds carried over	£259.36	<i>Balance amended to reflect grant</i>
Funds remaining from Grant		<i>Amended to reflect correct expenditure</i> £432.00

**Income**

Membership Fees	£99.00
Cash paid in	£107.90
<b>Total Income</b>	<b>£206.90</b>

**Expenditure**

**a) Expenditure from Grant:**

Banner	£79.00	(See below regarding allocation of grant funds)
Total Grant Expenditure		£79.00

**b) Expenditure from other funds:**

Library Lecture Room 24.04.2014	£14.40
Library Lecture Room 15.05.2014	£14.40
Balsam Sundry costs	£6.50
AGM Room Hire 03.06.2014	£14.40
Postcard copying	£96.00
Room Hire 28.08.2014	£14.40
St Georges Church Room Hire	£49.00

**Total Expenditure (non-grant)** £209.10

Income less Expenditure	-£2.20	
Balance of Grant		£353.00
Plus Funds carried forward		£221.00
<b>Final Balance</b>		<b>£571.80</b>

**Sums owing**

Website	£18.55
Printing Costs	£35.00
<b>Total Sums owing:</b>	<b>£53.55</b>

Commentary:

Allowing for funds received and outgoing costs, we have run at a small loss. One solution is to look to alternative venues for room hire as this is our main expenditure.

We also retain funds from the Grant received in 2013 and will therefore be looking into plans to constructively spend this over the next year.

Many thanks to all the people and organisations who have helped this year:

- The Royal Oak- Hosting Meetings and NMT Drinks
- New Mills Town Council
- Derbyshire County Council
- Beardwood Farm
- Allotment Society
- Derbyshire Wildlife Trust
- New Mills Community Orchard

Grant received from Derbyshire County Council (2012-2013)

Funds received for following:

Promotional Materials	£250.00
Gazebo	£150.00
Transition Training	£200.00
Projector	£250.00

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