

SEPARATOR SHEET



Transition Town Bridport Limited
CRN 6879836
A charity exempt from registration.

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th April 2020

2019-2020		2018-2019	
INCOME		INCOME	
Little Italy event	£192.01	Bridport Mayor's fund	£251.00
Food Festival Plant sales	£42.08	Contribution from HOME in Bridport to Edible Garden	£600.00
Sale of Melplash Tickets	£60.00	Taste in the Garden sales	£122.17
Affordable Housing meeting	£102.00	Talk on building sustainable homes	£133.41
Hustings Event & DWT Contribution	£202.99	Donation Mark Osborne	£200.00
Minerva Trust	£66.79	Ernest Cook Trust Grant to Edible Garden	£2,000.00
Dorset Council	£949.00	Green Fortnight takings on door	£1,083.62
Fashion Revolution launch event & Porteast	£481.20	Dorset Garden Trust fund for Edible Garden	£500.00
Private Donations	£125.00		
Bridport Arts Centre	£126.05		
Car Boot Grant	£250.00		
TOTAL INCOME	£2597.12	TOTAL INCOME	£4,890.20
EXPENDITURE		EXPENDITURE	
Edible Garden	£3,142.35	Edible Garden	£7,536.55
Greener Homes	£414.37	Green Fortnight	£813.92
Hustings	£193.34	Open EcoHomes	£574.78
Fashion Revolution	£623.49	Melplash tickets	£136.00
Community Fair	£10.00	Printing	£100.80
AGM Hall	£30.00	AGM hall	£30.00
		West Country Online Hosting	£125.00
TOTAL EXPENDITURE	£4413.55	TOTAL EXPENDITURE	£9,317.05
Profit (loss)	(£1816.43)	Profit (loss)	(£4,426.85)

OPERATING PROFIT/(LOSS)

(£1816.43)

PROFIT/(LOSS) FOR THE FINANCIAL YEAR

(£1816.43)

RETAINED PROFIT/(LOSS) FOR THE YEAR

(£1816.43)

None of the Company's activities were acquired or discontinued during the year. There were no recognised gains or losses other than those included in the profit and loss account.

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BALANCE SHEET
AS AT 30th April 2020

FIXED ASSETS	2020	2019
None		
CURRENT ASSETS		
Bank and cash	£2,104.32	£3,476.00*
Debtors	0	0
CREDITORS		
Amounts Falling Due Within One Year:	0	0
Accruals and Corporation Tax		
NET CURRENT ASSETS	£2,104.32	£3,476.00*
CAPITAL & RESERVES		
Profit & Loss Account	£2,104.32	£3,476.00*
EARMARKED FUNDS		
HOME/Edible Garden	£380.84	£2198.56
UNALLOCATED FUNDS	£1723.48	£1495.02

* Adjustments to previous year result in revised figure of £3920.75

Audit Exemption Statement for the year ending 30/04/2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors on ^{18th December 2020} XXXX DATE and signed on its behalf. The Directors have relied on special exemptions available to small companies on the grounds that the Company qualifies as a small company by virtue of the Companies Act 2006.



Name of Director: Nicholas Child

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DIRECTORS' REPORT

The Directors present their Annual Report with the financial statements of the Company for the year ended 30th April 2020.

PRINCIPAL ACTIVITY

The principal activity of the Company is the education of the public about the Transition Town Movement and saving of energy and the support and implementation of energy saving schemes and behaviour for the benefit of the community

There have been no significant changes during the financial year

REVIEW OF THE BUSINESS

The Company made a loss of £1816.43 during the year ended 30th April 2020

The retained Reserves at 30th April 2020 are £2104.32

DIVIDENDS

The Directors do not propose the payment of any dividend.

FIXED ASSETS

The Company does not own any fixed assets.

DIRECTORS' RESPONSIBILITIES

Company law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing these financial statements, the Directors are required to:

- select a suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy, at any time, the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

DIRECTORS AND THEIR INTERESTS

The Directors holding office and their interest in the Company were as follows: -

30th April 2020

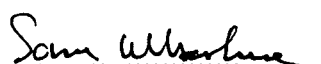
<i>Sarah Lilian Wilberforce (2018)</i>	<i>Member</i>
<i>Richard James Shearman (2016)</i>	<i>Member</i>
<i>Edwina Anne Rickard (2016)</i>	<i>Member</i>
<i>David Gordon Rickard (2017)</i>	<i>Member</i>
<i>Samuel Herbert Wilberforce (2017)</i>	<i>Member and Chairman</i>
<i>Caroline Walker (2018)</i>	<i>Member</i>
<i>Sarah West (2016)</i>	<i>Member</i>
<i>Susan Bird (2018)</i>	<i>Member and administrator</i>
<i>Joseph Burlington (2018)</i>	<i>Member</i>
<i>Kelvin Clayton (2018)</i>	<i>Member</i>
<i>Lesley Windsor (2018)</i>	<i>Member</i>
<i>Nicholas Child (2020)</i>	<i>Member and Treasurer</i>

None of the Directors had any material interest, direct or indirect, in any contract entered into by the Company.

CLOSE COMPANY

The Company is a Close Company within the provisions of the Income and Corporation Taxes Act 1988.

Signed on behalf of the Board of Directors

.....
Samuel Herbert Wilberforce
Director, Chairman.

Approved by the Board

18/4
DATE 2020.....~~28 December 2019~~ (date)

Registered Office:
36 East Street Bridport Dorset DT6 3LH