

# TTL FINANCIAL STATEMENT 27.2.2012-1.3.2013

<b>INCOME</b>		
	CO-OP GRANT	2000
	FILMS	24
	DONATIONS	2038
	EVENTS INCOME	
	HEART AND SOUL	778
	ENERGY GROUP	2525
	BANK INTEREST	3
<b>TOTAL</b>		<b>7368</b>
<b>EXPENSES</b>		
	PAYMENTS FOR WORK DONE FOR TTL (newsletter, website, communication co-ordinator)	3173
	FILM COSTS (room hire, licences)	20
	ANNIVERSARY EVENT	247
	ENERGY GROUP	
	Draughtproofing events	512
	Open eco houses	1519
	BETTER BANKING GROUP EVENT	111
	HEART AND SOUL EVENTS	458
	WEBSITE	200
<b>TOTAL</b>		<b>6240</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>1128</b>
<b>BANK BALANCE AT START OF PERIOD</b>		<b>3012</b>
<b>BANK BALANCE AT END OF PERIOD</b>		<b>4141</b>

TTL works as a network of groups, some of which have their own bank account and others use the main TTL account. Money for each group is separately allocated within the main account. In addition there is a fund held in the main account for general communication matters, which at the moment is used for producing the newsletter and updating the website.

This year we received a grant from the Cooperative Group's Community Fund and also we increased the number of regular donors to TTL. This money has been used solely for producing the newsletter and the website. We are extremely grateful to those who contribute in this way and we could not function without their support.

From the point of view of the TTL bank account, the main group events in financial terms were Heart and Soul and Energy Group events. The former showed a small profit and Heart and Soul contributed some of this towards our communication costs. The main Energy Group event was the Open Eco House weekend which also resulted in a small profit; the money will be used towards putting the event on this year.

Julia Waterlow 7/4/13