

## TTL FINANCIAL STATEMENT 27.2.2013-1.3.2014

<b>INCOME</b>	FILMS	235
	DONATIONS (mostly monthly Standing Orders)	2003
	TRANSITION FREE PRESS	186
	EVENTS INCOME	
	TRANSITION NETWORK EVENT	1000
	HEART AND SOUL	627
	ENERGY GROUP	
	Turbine talk (net)	71
	Eco houses	1974
	BANK INTEREST	4
<b>TOTAL</b>		<b>6100</b>
<b>EXPENSES</b>	PAYMENTS FOR WORK DONE FOR TTL (newsletter, website, website security)	3128
	FILMS (insurance contribution)	100
	TRANSITION NETWORK EVENT COSTS	525
	ENERGY GROUP	
	Open eco houses (including insurance)	2384
	SNUG	188
	HEART AND SOUL EVENTS	567
<b>TOTAL</b>		<b>6892</b>
	<b>SURPLUS OF EXPENDITURE OVER INCOME</b>	<b>792</b>
	<b>BANK BALANCE AT START OF PERIOD</b>	<b>4141</b>
	<b>BANK BALANCE AT END OF PERIOD</b>	<b>3350</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 our income mainly came from donations via standing orders.

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.

The main group events in financial terms were the Eco Open House event and the Heart and Soul events.

The Eco Open House event used some money left over from the year 12-13 towards its costs this year.

We hosted a Transition Network event in Lewes which also gave us a small profit which is being used towards the website and newsletter.

Julia Waterlow 12/7/14