

TTL FINANCIAL STATEMENT 27.2.2014 TO 1.3.2015

INCOME

DONATIONS	1681
TRANSITION FREE PRESS Sales	294
7 YEAR ITCH celebration	855
KIIGS	32
ENERGY GROUP ECO HOUSES	3141
Phoenix/North Street Public Meeting	473
BANK INTEREST	4
TOTAL	6480

EXPENSES

NEWSLETTER AND WEBSITE	3149
WEBSITE SECURITY	100
7 YEAR ITCH celebration	702
Phoenix/North Street public meeting	275
ENERGY GROUP ECO HOUSES	2474
HEART AND SOUL EVENTS	68
TRANSITION FREE PRESS costs	235
FILM GROUP contribution to 7 YR ITCH	95
TOTAL	7098

SURPLUS OF EXPENDITURE OVER INCOME -618

BANK BALANCE AT START OF PERIOD 3350

BANK BALANCE AT END OF PERIOD 2731

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 for the newsletter and website mainly came from donations via standing orders.

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, the 7 Year Itch celebration and the Phoenix/North Street public meeting held at the Town Hall

Julia Waterlow 22.6.15