

Cash book January 2011 – December 2011

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2011	Brought forward from 2010	All				£1,210.91	
14/01/2011	Co-op grant £150	Core	Chq	£150.00		£1,360.91	
14/01/2011	Society for Environmental Improvement grant	Food & Gardening	Chq	£250.00		£1,610.91	SEI grant for garden work only
14/01/2011	Collection 'Avatar'	Film into Action	Bank	£10.30		£1,621.21	
13/02/2011	Vista Clara Films - license 'Crude Impact' screening	Film into Action	Visa		£73.75	£1,547.46	
13/02/2011	Teignmouth Film Soc - License 'Avatar' screening and hire of venue	Film into Action	Chq 10		£150.28	£1,397.18	
17/02/2011	Tennyson Insurance Brokers - Public liability insurance from 21-2-11 - 12	Core	Visa		£75.72	£1,321.46	
01/03/2011	TAAG - Medicinal Herb talk venue hire.	Food & Gardening	Chq 11		£25.00	£1,296.46	
04/03/2011	'Crude Impact' screening hire of equipment and operator	Film into Action	Chq 12		£50.00	£1,246.46	
04/03/2011	Tree Aid - travel expenses Medicinal Herb talk	Food & Gardening	Chq 13		£12.00	£1,234.46	
04/03/2011	Photocopying posters Medicinal Herb talk	Food & Gardening	Chq 14		£3.50	£1,230.96	Chq 14 co
04/03/2011	Photocopying posters 'Crude Impact'	Film into Action	Chq 14		£3.50	£1,227.46	
19/03/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Crude Impact'	Film into Action	Chq 15			£1,227.46	£18.98 Not cashed 1-7-11; cancelled
19/03/2011	Victoria Hall - 'Crude Impact' screening venue hire	Film into Action	Chq 16		£33.00	£1,194.46	
29/03/2011	Collection from 'Crude Impact' £5.10 + Herb talk & cake sales	Film into Action	Bank	£40.01		£1,234.47	
03/04/2011	Nye Reclamation 5 x used garden fork	Food & Gardening	Chq 17		£25.00	£1,209.47	
26/04/2011	Moonfire Studio DVD & Licence film 'Money as Debt'	Film into Action	Visa		£17.80	£1,191.67	
13/06/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Money as Debt'	Film into Action	Chq 18		£10.62	£1,181.05	
13/06/2011	Collection and sale of refreshments film 'Money as Debt'	Film into Action	Bank	£41.20		£1,222.25	
15/06/2011	TAAG - 'Money as Debt' venue hire.	Film into Action	Chq 19		£20.00	£1,202.25	
15/06/2011	British Red Cross – First Aid kit	Core	Visa		£23.39	£1,178.86	Card purchase
06/09/2011	Collection from Bite size Permaculture	Food & Gardening	Bank	£13.00		£1,191.86	
24/09/2011	Kirkwood Brown Trio – AGM/ celebration – entertainment	Core	Cash		£75.00	£1,116.86	Cash – X-ref £80 ATM 16-9-11
24/09/2011	AGM/ celebration refreshments	Core	Chq 20		£19.00	£1,097.86	
24/09/2011	TAAG – AGM/ celebration – hire of venue	Core	Chq 21		£25.00	£1,072.86	
24/09/2011	Community Garden Seed potatoes and posters	Food & Gardening	Chq 22		£68.53	£1,004.33	
25/10/2011	Collection and sales at AGM/ celebration	Core	Bank	£23.50		£1,027.83	PO credit ref slip session 6-193438
25/10/2011	Collection and sales at Community Bonfire Bake	Food & Gardening	Bank	£42.60		£1,070.43	PO credit slip ref session 6-193438
25/10/2011	Donation	Core	Cash	£1.00		£1,071.43	
28/10/2011	Transition Thrive 2 delegates @ £50 + £3.28 booking Eventbrite for Totnes Tra	Core	Visa		£103.28	£968.15	
07/11/2011	HoGCo – Evaluation Prize	Food & Gardening	IB	£50.00		£1,018.15	
01/12/2011	Plastic Bag-Free Teignmouth donation from group dissolution	Core	IB	£202.25		£1,220.40	
17/12/2011	Website domain http://teigntransition.wordpress.com	Core	Chq 23		£7.98	£1,212.42	
Carried forward to 2012						£1,212.42	

Income & expenditure January 2011 – December 2011

Income 2011

Date	Item	Sub-group	Ref	Income	Note
14/01/2011	Co-op grant £150	Core	Chq	£150.00	
14/01/2011	Society for Environmental Improvement grant	Food & Gardening	Chq	£250.00	SEI grant for garden work only
14/01/2011	Collection 'Avatar'	Film into Action	Bank	£10.30	
29/03/2011	Collection from 'Crude Impact' £5.10 + Herb talk & cake sales	Film into Action	Bank	£40.01	
13/06/2011	Collection and sale of refreshments film 'Money as Debt'	Film into Action	Bank	£41.20	
06/09/2011	Collection from Bite size Permaculture	Food & Gardening	Bank	£13.00	
25/10/2011	Collection and sales at AGM/ celebration	Core	Bank	£23.50	PO credit ref slip session 6-193438
25/10/2011	Collection and sales at Community Bonfire Bake	Food & Gardening	Bank	£42.60	PO credit slip ref session 6-193438
25/10/2011	Cash	Core	Cash	£1.00	£1 donation
07/11/2011	HoGCo – Evaluation Prize	Food & Gardening	IB	£50.00	
01/12/2011	Plastic Bag-Free Teignmouth donation from group dissolution	Core	IB	£202.25	
Income 2011				£823.86	

Expenditure 2011

Date	Item	Sub-group	Ref	Expenditure	Note
13/02/2011	Vista Clara Films - license 'Crude Impact' screening	Film into Action	Visa	£73.75	
13/02/2011	Teignmouth Film Soc - License 'Avatar' screening and hire of venue	Film into Action	Chq 10	£150.28	
17/02/2011	Tennyson Insurance Brokers - Public liability insurance from 21-2-11 - 12	Core	Visa	£75.72	
01/03/2011	TAAG - Medicinal Herb talk venue hire.	Food & Gardening	Chq 11	£25.00	
04/03/2011	'Crude Impact' screening hire of equipment and operator	Film into Action	Chq 12	£50.00	
04/03/2011	Tree Aid - travel expenses for Medicinal Herb talk	Food & Gardening	Chq 13	£12.00	
04/03/2011	Photocopying posters Medicinal Herb talk	Food & Gardening	Chq 14	£3.50	Chq 14 co
04/03/2011	Photocopying posters 'Crude Impact'	Film into Action	Chq 14	£3.50	
19/03/2011	Victoria Hall - 'Crude Impact' screening venue hire	Film into Action	Chq 16	£33.00	
03/04/2011	Nye Reclamation 5 x used garden fork	Food & Gardening	Chq 17	£25.00	
26/04/2011	Moonfire Studio DVD & Licence film 'Money as Debt'	Film into Action	Visa	£17.80	
13/06/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Money as Debt'	Film into Action	Chq 18	£10.62	
15/06/2011	TAAG – 'Money as Debt' venue hire.	Film into Action	Chq 19	£20.00	
15/06/2011	British Red Cross – First Aid kit	Core	Visa	£23.39	Card purchase
24/09/2011	Kirkwood Brown Trio – AGM/ celebration – entertainment	Core	Cash	£75.00	Cash – X-ref £80 ATM 16-9-11
24/09/2011	AGM/ celebration refreshments	Core	Chq 20	£19.00	
24/09/2011	TAAG – AGM/ celebration – hire of venue	Core	Chq 21	£25.00	
24/09/2011	Community Garden Seed potatoes and posters	Food & Gardening	Chq 22	£68.53	
28/10/2011	Transition Thrive 2 delegates @ £50 + £3.28 booking Eventbrite for Totnes Tra	Core	Visa	£103.28	
17/12/2011	Website domain http://teigntransition.wordpress.com	Core	Chq 23	£7.98	
Expenditure 2011				£822.35	

Income over expenditure 2011 £1.51

Teign Estuary Transition

15/04/12

Accounts January 2011 – December 2011

Cash

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2011	Brought forward from 2010	All				£-	
16/09/2011	Withdraw from ATM	Core	Cash	£80.00		£80.00	
24/09/2011	Kirkwood Brown Trio – AGM/ celebration – entertainment	Core	Cash		£75.00	£5.00	Cash – X-ref £80 ATM 16-9-11
25/10/2011	Cash	Core	Cash	£1.00		£6.00	Donation
Carried forward to 2012						£6.00	

Bank

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2011	Brought forward from 2010	All				£1,210.91	
14/01/2011	Co-op grant £150	Core	Chq	£150.00		£1,360.91	
14/01/2011	Society for Environmental Improvement grant	Food & Gardening	Chq	£250.00		£1,610.91	SEI grant for garden work only
14/01/2011	Collection 'Avatar'	Film into Action	Bank	£10.30		£1,621.21	
13/02/2011	Vista Clara Films - license 'Crude Impact' screening	Film into Action	Visa		£73.75	£1,547.46	
13/02/2011	Teignmouth Film Soc - License 'Avatar' screening and hire of venue	Film into Action	Chq 10		£150.28	£1,397.18	
17/02/2011	Tennyson Insurance Brokers - Public liability insurance from 21-2-11 - 12	Core	Visa		£75.72	£1,321.46	
01/03/2011	TAAG - Medicinal Herb talk venue hire.	Food & Gardening	Chq 11		£25.00	£1,296.46	
04/03/2011	'Crude Impact' screening hire of equipment and operator	Film into Action	Chq 12		£50.00	£1,246.46	
04/03/2011	Tree Aid - travel expenses Medicinal Herb talk	Food & Gardening	Chq 13		£12.00	£1,234.46	
04/03/2011	Photocopying posters Medicinal Herb talk	Food & Gardening	Chq 14		£3.50	£1,230.96	Chq 14 co
04/03/2011	Photocopying posters 'Crude Impact'	Film into Action	Chq 14		£3.50	£1,227.46	
19/03/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Crude Impact'	Film into Action	Chq 15			£1,227.46	£18.98 Not cashed 1-7-11
19/03/2011	Victoria Hall - 'Crude Impact' screening venue hire	Film into Action	Chq 16		£33.00	£1,194.46	
29/03/2011	Collection from 'Crude Impact' £5.10 + Herb talk & cake sales	Film into Action	Bank	£40.01		£1,234.47	
03/04/2011	Nye Reclamation 5 x used garden fork	Food & Gardening	Chq 17		£25.00	£1,209.47	
26/04/2011	Moonfire Studio DVD & Licence film 'Money as Debt'	Film into Action	Visa		£17.80	£1,191.67	
13/06/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Money as Debt'	Film into Action	Chq 18		£10.62	£1,181.05	
13/06/2011	Collection and sale of refreshments film 'Money as Debt'	Film into Action	Bank	£41.20		£1,222.25	
15/06/2011	TAAG – 'Money as Debt' venue hire.	Film into Action	Chq 19		£20.00	£1,202.25	
15/06/2011	British Red Cross – First Aid kit	Core	Visa		£23.39	£1,178.86	Card purchase
06/09/2011	Collection from Bite size Permaculture	Food & Gardening	Bank	£13.00		£1,191.86	
16/09/2011	Withdrawn ATM	Core	Cash		£80.00	£1,111.86	
24/09/2011	AGM/ celebration refreshments	Core	Chq 20		£19.00	£1,092.86	
24/09/2011	TAAG – AGM/ celebration – hire of venue	Core	Chq 21		£25.00	£1,067.86	
24/09/2011	Community Garden Seed potatoes and posters	Food & Gardening	Chq 22		£68.53	£999.33	
25/10/2011	Collection and sales at AGM/ celebration	Core	Bank	£23.50		£1,022.83	PO credit ref slip session 6-193438
25/10/2011	Collection and sales at Community Bonfire Bake	Food & Gardening	Bank	£42.60		£1,065.43	PO credit slip ref session 6-193438
28/10/2011	Transition Thrive 2 delegates @ £50 + £3.28 booking Eventbrite for Totnes Tra	Core	Visa		£103.28	£962.15	
07/11/2011	HoGCo – Evaluation Prize	Food & Gardening	IB	£50.00		£1,012.15	
01/12/2011	Plastic Bag-Free Teignmouth donation from group dissolution	Core	IB	£202.25		£1,214.40	
17/12/2011	Website domain http://teigntransition.wordpress.com	Core	Chq 23		£7.98	£1,206.42	Not cashed at 31-12-11
Carried forward to 2012						£1,206.42	

Teign Estuary Transition

15/04/12

Sub-groups January 2011 – December 2011

Film into Action

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2011	Carried forward from 2010	All				£455.00	
14/01/2011	Collection 'Avatar'	Film into Action	Bank	£10.30		£465.30	
13/02/2011	Vista Clara Films - license 'Crude Impact' screening	Film into Action	Visa		£73.75	£391.55	
13/02/2011	Teignmouth Film Soc - License "Avatar" screening and hire of venue	Film into Action	Chq 10		£150.28	£241.27	
04/03/2011	Crude Impact' screening hire of equipment and operator	Film into Action	Chq 12		£50.00	£191.27	
04/03/2011	Photocopying posters 'Crude Impact'	Film into Action	Chq 14		£3.50	£187.77	
19/03/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Crude Impact'	Film into Action	Chq 15			£187.77	£18.98 Not cashed 1-7-11; cancelled
19/03/2011	Victoria Hall - 'Crude Impact' screening venue hire	Film into Action	Chq 16		£33.00	£154.77	
29/03/2011	Collection from 'Crude Impact' £5.10 + Herb talk & cake sales	Film into Action	Bank	£40.01		£194.78	
26/04/2011	Moonfire Studio DVD & Licence film 'Money as Debt'	Film into Action	Visa		£17.80	£176.98	
13/06/2011	Elizabeth Dyke 'Cakes for all occasions' - film 'Money as Debt'	Film into Action	Chq 18		£10.62	£166.36	
13/06/2011	Collection and sale of refreshments film 'Money as Debt'	Film into Action	Bank	£41.20		£207.56	
15/06/2011	TAAG – 'Money as Debt' venue hire.	Film into Action	Chq 19		£20.00	£187.56	
Carried forward to 2012						£187.56	

Food & Gardening

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2011	Brought forward from 2010	All				-£14.50	
14/01/2011	Society for Environmental Improvement grant	Food & Gardening	Chq	£250.00		£235.50	SEI grant for garden work only
01/03/2011	TAAG - Medicinal Herb talk venue hire.	Food & Gardening	Chq 11		£25.00	£210.50	
04/03/2011	Tree Aid - travel expenses Medicinal Herb talk	Food & Gardening	Chq 13		£12.00	£198.50	
04/03/2011	Photocopying posters Medicinal Herb talk	Food & Gardening	Chq 14		£3.50	£195.00	Chq 14 co
03/04/2011	Nye Reclamation 5 x used garden fork	Food & Gardening	Chq 17		£25.00	£170.00	
06/09/2011	Collection from Bite size Permaculture	Food & Gardening	Bank	£13.00		£183.00	
24/09/2011	Community Garden Seed potatoes and posters	Food & Gardening	Chq 22		£68.53	£114.47	
25/10/2011	Collection and sales at Community Bonfire Bake	Food & Gardening	Bank	£42.60		£157.07	PO credit slip ref session 6-193438
07/11/2011	HoGCo – Evaluation Prize	Food & Gardening	IB	£50.00		£207.07	
Carried forward to 2012						£207.07	

TEIGN ESTUARY TRANSITION

In accordance with instructions given to me I have examined the attached accounting records for the year to 31st December 2011.

I consider they give a true and fair view of the activities of the Group.

Mary Smith ACMA, CGMA
Chartered Management Accountant
19 Higher Holcombe Road
Teignmouth
Devon
TQ14 8RJ

15th June 2012