

TRANSITION TYNEDALE LIMITED

COMPANY ACCOUNTS AND FINANCIAL STATEMENT

FOR THE PERIOD

01/08/2024 - 31/07/2025

(A company limited by guarantee and not having a share capital)

Registered Address:
Hexham Community Centre
Gilesgate
Hexham
NE46 3NP

Report prepared by:
Mrs S J Poppleton-Hallberg
(Treasurer)

Date of issue: 08/08/2025



Organisation Name

TRANSITION TYNEDALE LIMITED

Receipts and Payments Accounts

For the period
from

Period start date
01/08/2024

To

Period End Date
31/07/2025

Section A - Receipts and Payments

	Unrestricted Funds	Restricted Funds	Total Funds	Last Year
Receipts				
Grants - Hexham Space for Nature (HS4N)	£ -	£ 830.00	£ 830.00	£ 656.10
Grants - Edible Hexham	£ -	£ -	£ -	£ -
Grants - Just Fix It	£ -	£ 2,482.00	£ 2,482.00	£ 6,622.00
TT Funding - Hexham Space for Nature	£ -	£ -	£ -	£ 20.00
TT Funding - Edible Hexham	£ -	£ 436.00	£ 436.00	£ -
TT Funding - Just Fix It	£ -	£ 483.41	£ 483.41	£ -
Donations - General	£ 1,009.00	£ -	£ 1,009.00	£ 1.00
Donations - Apple Pressing Event	£ 121.09	£ -	£ 121.09	£ 61.03
Donations - Plant Swap Stall	£ 258.79	£ -	£ 258.79	£ 201.91
Donations - Net Zero Event	£ -	£ -	£ -	£ 9.06
Income - Membership/Subscriptions	£ 439.00	£ -	£ 439.00	£ 175.00
Income - Other	£ -	£ -	£ -	£ 22.20
Sub Total	£ 1,827.88	£ 4,231.41	£ 6,059.29	£ 7,768.30
Total Receipts (Bank)	£ 1,827.88	£ 4,231.41	£ 6,059.29	£ 7,768.30
	OK	OK	OK	OK
Payments				
Project - Hexham Space for Nature (HS4N)	£ -	£ 1,161.19	£ 1,161.19	£ 1,014.72
Project - Edible Hexham	£ -	£ 43.20	£ 43.20	£ 1,837.38
Project - Just Fix It	£ -	£ 3,440.73	£ 3,440.73	£ 4,545.74
Project - Greggs	£ -	£ -	£ -	£ -
Project - Community Orchards	£ -	£ -	£ -	£ -
Expenditure - Insurance	£ 320.34	£ -	£ 320.34	£ 21.76
Expenditure - Companies House	£ 34.00	£ -	£ 34.00	£ 13.00
Expenditure - Room Hire	£ -	£ -	£ -	£ 80.00
Expenditure - Events & Meeting Expenses	£ -	£ -	£ -	£ -
Expenditure - Website/Web Hosting	£ 71.97	£ -	£ 71.97	£ 96.79
Expenditure - General	£ 114.22	£ -	£ 114.22	£ 14.34
Sub Total	£ 540.53	£ 4,645.12	£ 5,185.65	£ 7,623.73
Total Payments (Bank)	£ 540.53	£ 4,645.12	£ 5,185.65	£ 7,623.73
	OK	OK	OK	OK
Net of Receipts (payments)	£ 1,287.35	-£ 413.71	£ 873.64	£ 144.57
Transfers between Funds	£ -	£ -	£ -	£ -
Cash Funds last year end	£ 1,000.14	£ 4,417.93	£ 5,418.07	£ 5,274.50
Cash Funds this year end	£ 2,287.49	£ 4,004.22	£ 6,291.71	£ 5,419.07

Transition Tynedale Limited was incorporated on 9th July 2012

The statement of financial activities includes all gains and losses recognised in the period. All incoming resources, and resources expended, derive from continuing activities.



Organisation Name
TRANSITION TYNEDALE LIMITED

Receipts and Payments Accounts

For the period from	Period start date 01/08/2024	To	Period End Date 31/07/2025
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Section B - Statement of assets and liabilities at the end of the period

Categories

		Unrestricted Funds	Restricted Funds	
B1 - Cash at Bank	Details			
	Lloyds Bank PLC	£ 2,287.49	£ 4,004.22	
		£ -	£ -	
		£ -	£ -	
	Total Cash at Bank	£ 2,287.49	£ 4,004.22	£ 6,291.71
	(balances agree with receipts and payments account and bank statements)	OK	OK	OK
B2 Other Monetary assets		Unrestricted Funds	Restricted Funds	
	Details			
	Petty Cash	£ -	£ -	
		£ -	£ -	
B4 - Assets Retained for TT's own use		Fund to which asset belongs	Cost (optional)	Current Value (optional)
	Details			
		£ -	£ -	£ -
		£ -	£ -	£ -
B5 - Liabilities		Fund to which liability relates	Amount Due (optional)	When Due (optional)
	Details			
		£ -	£ -	
		£ -	£ -	
B6 - Total Assets		Unrestricted Funds	Restricted Funds	
	Total	£ 2,287.49	£ 4,004.22	£ 6,291.71
		OK	OK	OK

Accounts prepared by Treasurer on behalf of Transition Tynedale

Name	Date
MRS S J POPPLETON-HALLBERG	31/10/2025

For the year ending 31st July 2024, the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit, in accordance with section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board of Directors and signed on its behalf:

Signed by (name of director)

Signature of director named above

Date:



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Section C - Restricted Fnds

	OPENING BALANCE 1/8/24		INCOME		EXPENDITURE		CLOSING BALANCE 31/7/25
COMMUNITY ORCHARD	£ 330.39	£	-	£	-	£	330.39
EDIBLE HEXHAM: GRANT FUNDING	£ 415.40	£	-	£	-	£	415.40
EDIBLE HEXHAM: TT FUNDING	£ 221.01	£	-	£	43.20	£	177.81
HEXHAM SPACE FOR NATURE: GRANT/DONATIONS	£ 1,092.22	£	830.00	£	877.24	£	1,044.98
HEXHAM SPACE FOR NATURE: TT FUNDING	£ 232.65	£	436.00	£	283.95	£	384.70
JUST FIX IT: GRANT FUNDING	£ 2,126.26	£	2,482.00	£	2,958.90	£	1,649.36
JUST FIX IT: TT FUNDING	£ -	£	483.41	£	481.83	£	1.58
TOTAL	£ 4,417.93	£	4,231.41	£	4,645.12	£	4,004.22