

Transition Malvern 2014/15

general	Receipts:		Payments:		Assets:	
	Donation events	187.32	Room Hire	56.00	Bank Account	945.91
	Donation other	0.00	Events costs	0.00	Reconciliation	
			subscriptions	0.00	uncashed cheques	0.00
			leaflets	0.00	receipts not yet on bank statement	0.00
			internet	9.58		
			Raised Beds	101.68		
	TOTAL	187.32		167.26	Total	945.91
	Surplus	20.06				
Food Alliance	Donation events	0.00	Transfer to MHFA	687.61	<u>Reconciliation</u>	
	Grants	600.00			Assets 31/03/2014	1013.46
	TOTAL	600.00		687.61	Surplus	-67.55
	Deficit	-87.61			Assets 31/03/2015	945.91
GRAND TOTAL					made up of	
	TOTAL	787.32		854.87	general assets	945.91
	Deficit	-67.55			Food Alliance	0.00

Note This year saw the Food Alliance get it's own bank account. The £87.61 Alliance assets at the start of the year are shown as a deficit in these accounts but that is an accounting artifact.
Of the event donations £100 came from the Polly Higgins talk