

## Transition Larkhall Treasurer's Report for 2018 Read by Kristina Mowat for Ros Hough

The accounts for the whole of Transition Larkhall, which include Alice Park Community Garden (APCG), have been circulated by email and also appear on the website. These accounts cover all activity for the year. They do not show APCG separately in the final figures.

However, two financial reports have been compiled for this AGM, one drawn up by Alex Mackichan-Burke reporting on APCG finances, and this one drawn up by Ros Hough reporting on the remaining TL activities.

Apart from APCG, TL's financial expenditure in 2018 has been mostly related to the Traffic Research which was completed in 2017, led by Joanna Wright. £800 was spent on follow up meetings and taking the research out into the community. A grant of £600 to fund this came from Community Matters.

£800 was spent on Air Pollution Monitors, from monies kindly donated by our councillors Lin Patterson and Rob Appleyard from the Councillors Ward Initiative fund. The only other expenditure has been the website, which has been renewed by Joanna for a further 3 years, this required funding of £211 for the renewal.

Leaving aside the APCG monies, TL began the year with £849.38 and closed the year with £856.64.

For details of APCG income and expenditure, see the separate report from Alex.

In 2018 TL has been most fortunate in that Assistant Treasurer Alex took on all responsibility for the accounts at short notice, when Ros suddenly became unavailable due to illness in March, followed by a house move out of Larkhall. Both Ros and Alex are now retiring from post as Treasurers.

However, TL's good fortune continues in that Mike Kelleher becomes TL's new Treasurer, and will be taking on the combined accounts. Mike also does the accounts for the New Oriel Hall, so we know the finances will be in competent hands.

Committee Member Kristina Mowat has kindly agreed to cover the associated TL financial administration, and liaison with Mike, as Mike will deal only with the official drawing up of accounts. Theresa Waterhouse will become a signatory, as will Mike. Kathy Cook will work with Kristina and continue as the accounts liaison person for APCG.

So the financial reporting channels will be as follows:

**Mike Kelleher** (Treasurer) |

**Kristina Mowat** (All TL Accounts Admin and authorisation)

| **Kathy Cook** (APCG Admin and authorisation)

Kristina's address for any financial correspondence is 8 Larkhall Place, Larkhall, Bath BA1 6SF

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It just remains for me say farewell as Treasurer after twelve years association from the organisation's original founding by Hyla Holden. I have enjoyed the journey, and very much appreciated working with so many committed Larkhall "Transitioners" over the years, with the aim of building community to combat climate change, a task that continues to challenge us all.

Rosalind Hough February 2019