

Transitions Europe

2011/12 year

Profit/(losses) for previous year		
Profit/(Loss) - WWT Feb 12	(7)	
Profit/(Loss) - WWT Jul 12	1,237	
Profit/(Loss) - WWT Oct 12	(3,444)	
Profit/(Loss) - WW2 Oct 12	4,021	
Profit/(Loss) - ECs	672	
Profit/(Loss) - ODST	553	
Donations	109	
WEW apr 2012	273	
WEW nov 2011	(38)	
Expenses not otherwise allocated	(2,904)	
Additional WWT Oct 2011	<u>147</u>	
Total profit	<u>619</u>	
Reserves remaining at 31/10/12		<u>15,432</u>

2012/13 year

WWTs		
Profit/(Loss) - WWT Feb 13	(1,184)	
Profit/(Loss) - WWT May 13	<u>(3,104)</u>	
		(4,288)
Other trainings		
Profit/(Loss) - ECs	1,173	
Profit/(Loss) - ODST	596	
Profit/(Loss) - WEW Jun 13	<u>113</u>	
		1,882
Other income		
Profit/(Loss) - Bursary Fund	1,067	
Donations	200	
Gift Vouchers	100	
Membership	<u>25</u>	
		1,392
Expenses not otherwise allocated		
Venue & consumables - Celebration	(642)	(642)
supplies store	(504)	
Bank charges	(191)	
Credit card charges	(61)	
Depreciation	(199)	
Exchange difference	(5)	
Gifts	(100)	
Postage and stationery	(11)	
Printing and photocopying	(349)	
Promotion & Fundraising	(45)	
Training	(60)	
Website	(663)	
Accountancy fees	(360)	
Other legal and professional	<u>(35)</u>	
		<u>(2,583)</u>
Loss		<u>(4,239)</u>
small difference		(1)
Reserves remaining at 31/10/13		<u>11,194</u>

2013/14 year (to be further corrected)

Profit/(Loss) WWT Oct 13	537		
Profit/(Loss) WWT Feb 14	(958)		
Profit/(Loss) WWT Aug 2014	6,591		
Profit/(Loss) WWT Oct 2014	(2,362)		
		3,808	
Profit WW2 April 2014	2,467		
repayment WW2 2012	(200)		
		2,267	
Profit/(Loss) WEW Dec 13	592		
		592	
ECs	(43)	from 2012/13	
GCAC	130		
ODST	265		
Transition Calls	310		
		662	
Membership	1,443	(£210 paid in October)	
Fundraising Auction	1,435		
Feast Cookbook (AWAITING STOCK ADJ)	(1,113)	(£1k loan from SB held as balance sheet creditor)	
Celebration	(302)		
Bursary Fund	777		
Interest received	8		
		2,248	
Bursaries used	(1,420)	(1,420)	8,156
Expenses not otherwise allocated			
Bank charges	(190)		
Credit card and PayPal charges	(234)		
Depreciation	(199)		
Exchange difference	(21)		
Gifts	(170)		
Postage and stationery	(5)		
Printing and photocopying	(271)		
Promotion & Fundraising	(1,000)		
Telephone and fax	(23)		
Travel and subsistence	(57)		
Website	(413)		
Accountancy fees	(360)		
Other legal and professional	(35)		
Write off of old uncleared bank items	701		
		(2,278)	
	5,879	5,879	
Reserves remaining at 31/10/14		<u>17.073</u>	

NB: AMENDMENTS STILL TO BE MADE OF STOK C/FWD & £1,000 QUERY LEFT WITH NADIA