

TTL FINANCIAL STATEMENT 27.2.2015 TO 1.3.2016

INCOME

DONATIONS	2067
TOWN COUNCIL GRANT	2000
BANK INTEREST	1
HEART AND SOUL	90
TOTAL INCOME	4158

EXPENDITURE

NEWSLETTER AND WEBSITE	2750
INSURANCE (ECO HOUSES)	266
HEART AND SOUL	149
TOTAL EXPENDITURE	3165

SURPLUS OF INCOME OVER EXPENDITURE 993

BANK BALANCE AT BEGINNING OF PERIOD 3015

BANK BALANCE AT END OF PERIOD 4008

TTL works as a network of groups, some of which have their own bank account and others use the main TTL account.

Money for each group is separately allocated within the main account.

In addition, there is a fund held in the main account for general communication matters, which at the moment is used for producing the newsletter and updating the website.

Most of our income this year came from donations and the recent and very welcome grant from Lewes Town Council. This grant will be used for the newsletter and website over the coming two years.

We are extremely grateful to those who contribute with regular donations and we could not function without their support.

TTL held few events this year because of engagement in local issues such as the Neighbourhood Plan and the Phoenix development which have taken up a considerable amount of time and energy.

Many people central to TTL are also involved in the companies Ovesco, the Lewes Pound and the Friday Market, all of which originated in TTL.

Julia Waterlow 6.5.16