2025 Transition Haslemere Finances 2025

Notes (Prepared by Jane Devlin 3 Feb 2026)

Transition Haslemere is an informal group affiliated to the Transition Town movement

see https://transitionnetwork.org/

Our reach is about the same as a year ago, we still have about 250 people on our mailing list, with about 25 people regularly meeting for 'Green Dinks' at The Mill in Shottermill.

Income still comes from grants, donations and sales of second-hand books at the events we attend. In many ways, the income simply enables the activities we support. We also benefit from hiring out the 'smoothie' bike on an infrequent basis.

We started the year with a balance (cash and bank) of about £430, but finished the year at £340 ish.

The cash flow is lumpy, and we continue to rely on Clive(Davidson) to buffer the cash.

Jane Devlin 3 Feb 2026

Transition Haslemere Finance Summary			2025				
2025							
		Income	Spend			change in the year	
OPENING					£429.69		
Bank	£288.39	£507.50	-£514.30	£281.59		-£6.80	
Cash	£141.30	£348.50	-£427.04	£62.76		-£78.54	
Total						-£85.34	
CLOSING					£344.35		£85.34
2024		Last year	2024				
		Income	Spend				
OPENING					£1,432.39		
Bank	£1,193.89	£160.00	-£1,014.70	£288.39			
Cash	£238.50	£408.50	-£505.70	£141.30			
Total							
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2025 CASH Transactions

	Description	Cash in	Cash out	Cash Balance	
01/01/2025	*OPENING BALANCE*			£141.30	
01/02/2025	Farmers market	£34.00			
13/02/2025	Insurance		£100.08		Paid Directly by Clive Davidson
01/03/2025	Farmers market	£25.00			
05/04/2025	Farmers market	£40.00			
15/04/2025	Allotment materials				
02/05/2025	Farmers market	£25.00			
07/06/2025	Farmers market	£26.00			
05/07/2025	Farmers market	£26.00			
29/07/2025	Donation				
01/08/2025	NT donation				
02/08/2025	Farmers market	£33.50			
09/08/2025	Bike rack plants		£11.97		Paid Directly by Clive Davidson
13/08/2025	Cash into bank		£200.00		13/08/2025 £ 200.0
26/08/2025	Food festival				
01/09/2025	Website hosting		£14.99		Paid Directly by Clive Davidson
06/09/2025	Farmers market	£30.00			
23/09/2025	Food festival refund				
26/09/2025	Donation				
21/10/2025	Xmas market stall				
01/11/2025	Farmers market	£50.00			
27/11/2025	Allotment materials				
07/12/2025	Xmas market	£59.00			
11/12/2025	Cash into bank		£100.00		11/12/2025 £ 100.0
	TOTALS	**£348.50**	**£427.04**	**-£78.54**	