

TLG/PFLR 2019-2020 ACCOUNTS NARRATIVE

Turn Lyme Green had a relatively uneventful year financially. Its subscriptions and donations more or less covered its expenditure for the year. This expenditure comprises minor disbursements for events and maintenance of its website.

The closing balance at April 2020 was £1,265.98, some £20 higher than its opening balance in April 2019. There are no significant plans for expenditure during this year although a contribution of £100 has been made to the Lyme Regis food bank in June 2020.

Plastic-Free Lyme Regis had a more eventful year financially with an opening balance of £844.63. This was supplemented during the year by a grant from the town council of nearly £2100, a donation from Lyme Bay holidays of £500 and a donation from Lyme Splash of £400. Alison Johnson gained sponsorship for her (Lyme Splash) swim to Charmouth of £85. Donations at film nights and other events and bag sales increased the total income for the year to £3,514.37.

There was considerable expenditure during the year. Totalling £3,226.58 as listed in the accounts.

PFLR income exceeded its expenditure by £287.79 for the year and it has a closing balance for the year of £1,132.42. This figure is carried forward for its activities in 2020/21. The following are the more significant clarifications to this figure:

- Approximate £239 expenditure on films last year is for films that we will (hopefully) show this year
- We have approximately 200 PFLR bags in stock worth approximately £600 when/if sold.
- We have budgeted for and planned to acquire some branded “keep-cups” or branded water bottles but have yet to procure these. Money was donated by Lyme Bay Holidays specifically for this purpose. I will discuss with them reallocation of this funding if we decide not to pursue this initiative – “keepcups” and bottles are now ubiquitous and cheap in supermarkets

Both TLG & PFLR are solvent and have considerable funds to continue their activities in 2020 and beyond.

Grenville Barr
Treasurer: TLG

June 2020