

# South Lakes Action on Climate Change

## Treasurers Annual Report 2023

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Appendix A – Charity Commission Submission for SLACC tt (CUO: 1139474)

### Contents

#### *Charity Commission Report (CC16a) for SLACC CUO*

These are the report of our charity finances that we are required to submit to the Charity Commission.

#### *Supplementary Notes for SLACC CUO*


These are notes for the Charity Commission of our charity's activities.

Note. A letter as below has been sent to the Charities Commission and the external examiner explaining the delay in attaching the final report

*Our CC16 a form was initially uploaded with an incorrect letter from our external examiner. An error was made in attaching the letter of appointment instead of a final report. Whilst the form CCI6a was approved, we have now realised that our full report as agreed by the AGM on 26<sup>th</sup> April needs to be seen and approved by the external examiner. As a matter of urgency that is now underway and will be uploaded to this site soon.*

# South Lakes Action on Climate Change

## Treasurers Annual Report 2023

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity Name	No. (if any)	CC16a
	South Lakes Action on Climate Change - Towards Transition	1139474	
<b>Receipts and payments accounts</b>			
For the period from	Period start date	To	Period end date
	01/01/2023		31/12/2023

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	-	37,050	-	37,050	53,717
Gift Aid	-	-	-	-	736
Interest on deposit account	-	-	-	-	10
Members' subscriptions	-	-	-	-	2,376
Testing	-	-	-	-	-
Transfers	-	1,000	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	38,050	-	38,050	56,839
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	38,050	-	38,050	56,839
<b>A3 Payments</b>					
Administration	-	-	-	-	18,584
Advertising/Promotional	-	-	-	-	1,439
Governance costs	-	-	-	-	288
Grants and donations paid	-	-	-	-	500
Insurances	-	100	-	100	722
Legal and professional fees	-	14,431	-	14,431	9,643
Miscellaneous supplies	-	-	-	-	4,684
Printing, postage, stationery and computer supplies	-	-	-	-	361
Rent/hire of rooms	-	-	-	-	9,400
Repairs and maintenance	-	-	-	-	100
Testing	-	-	-	-	-
Transfers	6,906	51,838	-	58,744	-
	-	-	-	-	-
	-	-	-	-	-
	6,906	66,369	-	73,275	45,721
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	6,906	66,369	-	73,275	45,721
<b>Net of receipts/(payments)</b>	(6,906)	(28,319)	-	(35,225)	11,118
<b>A5 Transfers between funds</b>	-	19,240	-	-	-
<b>A6 Cash funds last year end</b>	26,146	39,129	-	65,275	54,157
<b>Cash funds this year end</b>	-	30,050	-	30,050	65,275

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Unity Trust (CUO)	-	29,032	-
	Cumberland	-	-	-
	Unity Trust (CIO) current account	-	-	-
	Unity Trust (CIO) savings account	-	1,018	-
	<b>Total cash funds</b>	-	30,050	-

COXX R1 accounts (\$5)

1: Charity Commission report for SLACC CUO (page 1)

## 2: Charity Commission report for SLACC CUO (page 2)

COXX R2 accounts (55)

# South Lakes Action on Climate Change Treasurers Annual Report 2023

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## South Lakes Action on Climate Change – towards transition

### Charity Commission no. 1139474 Annual Accounts 2023

#### Supplementary Notes

##### Changes to unrestricted funds

Before 2023 we classed individual contributions to our Waste into Wellbeing project activities as unrestricted. We considered that our contributors had always understood that their donations would be used within Waste into Wellbeing. As such, with the approval of the Trustees, we changed them to restricted. Our CC16a return addresses this in the A5 *Transfers between funds* items.

##### SLACC-tt Charitable Incorporated Organisation No 1202875

In July 2023 we sought and received approval to establish a new CIO charity. The new charity, number 1202875, retains the name of our existing unincorporated charity, South Lakes Action on Climate Change – towards transition. Due to ongoing legal action, we had to retain the funds for our Cumbria Coal Mine Campaign in our original organisation. Over the year, with the approval of our funders, we transferred the remainder of our funds into the new organisation.

##### Cumbria Coal Mine Campaign

In addition to the account details contained in the Charity Commission CC-16a report, I wish to draw attention to other monies raised by SLACC-tt, for the legal costs of our Cumbria Coal Mine campaign. The crowd funding appeal was launched with CrowdJustice (URL <https://www.crowdjustice.com>). It was entitled “Challenge the Cumbria Coal Mine Decision”. All funds raised from the appeal were paid, net of fees and VAT, directly to Richard Buxton Solicitors by CrowdJustice. SLACC-tt receives no income from the campaign.

Here are the sums paid in 2023 to Richard Buxton Solicitors by CrowdJustice from the appeals:

##### Challenge the Cumbria Coal Mine Decision

- £ 9,704.82

Signed



Alan Lovett, SLACC-tt Treasurer  
6th April 2024



## Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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	<b>Total cash funds</b>	-	30,050	-

(agree balances with receipts and payments account(s))

OK

OK

OK

**B2 Other monetary assets**

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the  
charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on  
behalf of all the trustees

Signature

Print Name

Date of approval

*Alan Lovett*  
*C.M. Rowley*

Alan Lovett  
Christopher Rowley

06/04/2024  
06/04/2024



# STABLES THOMPSON & BRISCOE

CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Lowther House, Lowther Street, Kendal, Cumbria LA9 4DX

Tel: (01539) 720465

Email: [enquiries@stb-accountants.co.uk](mailto:enquiries@stb-accountants.co.uk) [www.stb-accountants.co.uk](http://www.stb-accountants.co.uk)

## Independent Examiner's Report to the Trustees of South Lakes Action on Climate Change – Towards Transition

I report on the accounts of the charity for the year ended 31<sup>st</sup> December 2023.

### Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Helen Holmes BSc FCA**

ICAEW

Stables Thompson & Briscoe

Lowther House

Lowther Street

Kendal

Cumbria

LA9 4DX

Date: 16 July 2024