

# AMBLESIDE ACTION FOR A FUTURE

England & Wales · Charity number 1188921

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-04-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Dilly Garth  
Loughrigg  
Ambleside  
LA22 9HF

**Phone** 01539433903

**Email** [aafaf.contact@gmail.com](mailto:aafaf.contact@gmail.com)

**Website** <https://aafaf.uk>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:1) TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY ENGAGING IN PROJECTS DESIGNED TO MITIGATE CLIMATE CHANGE AND ITS EFFECTS AND TO PROMOTE BIOLOGICAL DIVERSITY.2) TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE SUBJECT OF CLIMATE CHANGE AND ITS MITIGATION AND TO PROMOTE RESEARCH FOR THE PUBLIC BENEFIT IN ALL ASPECTS OF THAT SUBJECT AND TO PUBLISH THE USEFUL RESULTS.

**Activities:** AMBLESIDE ACTION FOR A FUTURE is a network of local residents working together to mitigate climate and environmental breakdown and build community resilience.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** General Charitable Purposes, Environment/conservation/heritage
- **Who:** The General Public/mankind

## Geography

- Area of benefit: LOCAL
- Cumbria

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£4,938	£7,417	-	-
2024-12-31	£2,203	£1,665	-	-
2023-12-31	£2,435	£9,722	-	-
2022-12-31	£11,987	£2,263	-	-
2021-12-31	£13,229	£11,310	-	-

## Trustees

Name	Role	Appointed
<b>Peter Lewis Martin</b>	Chair	2023-03-28
Amanda Jane Sophia Mooney		2026-02-26
Caroline Anne Caple		2020-04-06
Clare Humphry		2022-04-26
Stephen Witold Lenartowicz		2020-04-06
Ursula Teresa Brendling		2021-10-12

**AMBLESIDE ACTION FOR A FUTURE**

England & Wales - Charity number 1188921

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2025 to 31<sup>st</sup> December 2025**

**Charity name: Ambleside Action for a Future (AAFAF)**

**Charity registration number: 1188921**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by taking action to mitigate climate change and its effects and by promoting biological diversity. To advance the education of the public in the subject of climate change and its mitigation and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	AAFAF's subgroups have continued to work on tree planting and maintenance; energy; transport; water quality testing and liaison with stakeholders. We continue to have monthly public meetings open to all and have produced two newsletters with a wide distribution. Our "WET Project" tested lake water for pathogens at a popular location over the summer, producing information on water quality and an end-of project report. Our volunteers have begun a community garden on the site of an old kitchen garden. We have worked with a wide variety of groups, organisations and authorities, and run our annual plant giveaway. We have completed the "Net Zero with Trees and Bees" project (funded by the National Lottery) and come up with suggestions for future work: the first of these appears likely to be a community orchard.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on public benefit provided by the Charity Commission in its document CC3 - "The Essential Trustee"

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The entire work of AAFAF is carried out by volunteers.
Other		-

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to raise awareness in the local area of climate and biodiversity issues. We have continued with water testing in local rivers and have worked with Lakes Parish Council, Windermere Town Council, the Environment Agency, United Utilities and local campaigns around issues of water quality. This year, with funding from Lakes Parish Council and the Penny Conservation Charity, we have conducted weekly water quality testing at Waterhead, a popular local site for entry to Windermere. We have published the results of this work weekly, helping the public make informed decisions about whether to go in the water. We have made suggestions regarding the practical experience of providing more up-to-date information on water quality for lake users; highlighted shortcomings in different methodologies and investigated the contributions made by different possible pollution sources. We feel our work has contributed to recent actions taken by United Utilities with regard to improving the state of local rivers and lakes.</p> <p>We have planted trees in a number of sites and worked with a variety of private landowners and stakeholders such as Woodland Trust and National Trust . We continue to work on maintaining tree planting done by ourselves and other landowners in the area. Practical work has continued with maintenance of fruit tree plantings, a wildflower meadow and helping establish garden areas in the churchyard. By bringing together different stakeholders we have enabled projects to develop even if we have not been doing the work ourselves.</p> <p>Our monthly open meetings with speakers have covered subjects such as winter vegetable growing; water quality; red squirrels; proposals for a visitor charge in the Lake District; changes in local agriculture and aquatic meiofauna (the latter in conjunction with an international course</p>

		<p>being run at the University). These meetings regularly attract a wide variety of people (both local and visitors) and can result in lively debates. Our annual Plant Giveaway was attended by around 100 people who took away hundreds of plants for their own gardens.</p> <p>The Community Garden project has so far involved over 20 local people including some “new-to-gardening”. Produce has been shared with the community through food donation projects and community lunches at the Ambleside Parish Centre, together with more direct “giveaways” at meetings etc.</p> <p>We have continued to work with a wide variety of bodies and organisations. Smaller “one-off” events have included an information stall at the local sports, and a “Climate Fresk” education afternoon to spread information about climate change.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	Unrestricted donations totalling £1,104 were received, against a target of £580. In addition, grants totalling £3,384 were received for specific projects.
Investment performance against objectives	Para 1.41	Not applicable
Other		-

### Financial Review

Review of the charity’s financial position at the end of the period	Para 1.21	The charity remains in a sound financial position. Unrestricted income from donations again exceeded core costs, allowing some of these funds to be allocated to the direct costs of projects.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the following reasons: - to meet the costs of essential routine items (e.g. ICT, insurance) in the event of a failure to raise sufficient funds to cover them; - a contingency fund for unexpected essential costs; - a cushion for cash flow, in case of a need to incur planned expenditure before receiving the income to cover it.
Amount of reserves held	Para 1.22	£2300
Reasons for holding zero reserves	Para 1.22	Not applicable

Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charitable trusts and donations by individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No such policies have been adopted.
A description of the principal risks facing the charity	Para 1.46	The trustees have adopted a risk management policy which identifies potential financial, reputational, legal, operational and environmental risks. With the controls that have been put in place, none of these risks is currently regarded as significant.
Other		-

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Apart from the initial trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. However, because over the years some trustees have retired before the end of their term, more than half of the trustees are due to retire in the spring of 2026. To reduce this risk in the future, the trustees have resolved to make suitable changes to the constitution regarding trustee retirement.</p> <p>In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO and who has an interest in the charitable objectives.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with the Charity Commission trustee welcome pack. A checklist has been developed to ensure Trustees are inducted in all areas of the charity's works and procedures at the point of election.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>AAFAF has seven voting members who are the charity trustees (as at 31/12/25), and a wider membership of 147 (as at 09/11/2025) who form the volunteer groups. These volunteer groups are organised around specific topics or projects, each of which is led by a volunteer coordinator who reports to the trustees.</p> <p>AAFAF is a member of Cumbria Sustainability Network.</p>
Relationship with any related parties	Para 1.51	None
Other		-

### Reference and Administrative details

Charity name	Ambleside Action for a Future
Other name the charity uses	AAFAF
Registered charity number	1188921
Charity's principal address	Dillygarth, Loughrigg, Ambleside, LA22 9HF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Martin	Chair		
2	Steve Lenartowicz	Treasurer		
3	Caroline Caple	Secretary		
4	Ursula Brendling			
5	Clare Humphry			
6	Jane Beenstock			
7	Susan Mathieson			
8				
9				
10				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
None		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
None		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

**Name of chief executive or names of senior staff members (Optional information)**

Not applicable
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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Not applicable

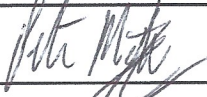
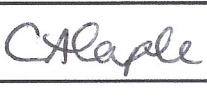
**Other optional information**

None

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full names(s)</b>	Peter Martin	Caroline Anne Caple
<b>Position (eg Secretary, Chair etc)</b>	Chair	Secretary

<b>Date</b>	26/02/2026
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations	1,105	-	-	1,105	1,160
Gift Aid	141	-	-	141	275
Funds raised at events	229	-	-	229	159
Bank Interest	79	-	-	79	86
Community Garden	-	600	-	600	-
Waterhead E-coli project	-	2,784	-	2,784	-
Tree Planting fund	-	-	-	-	403
Big Green Week fund	-	-	-	-	120
<i>Sub total(Gross income for AR)</i>	<b>1,554</b>	<b>3,384</b>	<b>-</b>	<b>4,938</b>	<b>2,203</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>1,554</b>	<b>3,384</b>	<b>-</b>	<b>4,938</b>	<b>2,203</b>

<b>A3 Payments</b>					
Subscriptions	251	-	-	251	251
Insurance	182	-	-	182	157
Website	44	-	-	44	44
Room hire for meetings	395	-	-	395	360
Speaker fees & expenses	80	-	-	80	-
Publicity & fundraising	265	-	-	265	79
Plant Giveaway event	88	-	-	88	92
Bees & Trees project	-	800	-	800	-
Tree planting	-	79	-	79	-
Community Garden	402	1,350	-	1,752	-
Other Growing & Biodiversity projects	50	-	-	50	75
Water testing project	243	-	-	243	322
Waterhead E-coli project	204	2,784	-	2,988	-
Big Green Week	-	-	-	-	120
FRESK workshop	40	-	-	40	-
Other project costs	-	-	-	-	-
Miscellaneous	80	-	-	80	12
<i>Sub total</i>	<b>2,324</b>	<b>5,013</b>	<b>-</b>	<b>7,337</b>	<b>1,512</b>

<b>A4 Asset and investment purchases, (see table)</b>					
Water testing equipment	80	-	-	80	81
Miscellaneous	-	-	-	-	72
<i>Sub total</i>	<b>80</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>153</b>
<b>Total payments</b>	<b>2,404</b>	<b>5,013</b>	<b>-</b>	<b>7,417</b>	<b>1,665</b>



*Net of receipts/(payments)* (851) (1,629) - (2,480) 538

<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	4,529	3,952	-	8,481	7,943
<b>Cash funds this year end</b>	<b>3,678</b>	<b>2,323</b>	<b>-</b>	<b>6,001</b>	<b>8,481</b>

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

Categories	Details	Unrestricted	Restricted funds	Endowment
<b>B1 Cash funds</b>	Cash reserve	2,300	-	-
	Other unrestricted funds	1,378	-	-
	Pam Williamson Memorial Fund	-	1,799	-
	Zero Carbon Bees & Trees (Lottery)	-	200	-
	Tree Planting Fund	-	324	-
	<i>Total cash funds</i>	<b>3,678</b>	<b>2,323</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	N/A	-	-	-
<b>B3 Investment assets</b>	N/A	-	-	-
<b>B4 Assets retained for the charity's own use</b>	Warmer Homes survey equipment	Unrestricted	2,667	-
	Water testing equipment	Unrestricted	377	-
	Miscellaneous	Unrestricted	472	-
<b>B5 Liabilities</b>		-	-	-

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

Signature	Print Name	Approval date
	STEPHEN LENARTOWICZ	26/2/26
	CAROLINE CAPLE	26/02/26

**AMBLESIDE ACTION FOR A FUTURE**

England & Wales - Charity number 1188921

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# Accounts

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## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2024 to 31<sup>st</sup> December 2024**

**Charity name: Ambleside Action for a Future (AAFAP)**

**Charity registration number: 1188921**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by taking action to mitigate climate change and its effects and by promoting biological diversity. To advance the education of the public in the subject of climate change and its mitigation and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	AAFAP's subgroups have continued to work on tree planting and maintenance; water testing and liaison with stakeholders; and helping householders to improve the energy efficiency of their homes. We continue to have monthly public meetings open to all and have produced two newsletters with a wide distribution. We have worked with a wide variety of groups, organisations and authorities, and run events enabling people to exchange plants and other surplus items. We have produced reports detailing the tree work that we have done and supported Lancaster University students with projects around water harvesting and food growing in Ambleside. We are nearing completion of the "Net Zero with Trees and Bees" project (funded by the National Lottery) that will make suggestions for future work.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on public benefit provided by the Charity Commission in its document CC3 - "The Essential Trustee"

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The entire work of AAFAF is carried out by volunteers
Other		-

**Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to raise awareness in the local area of climate and biodiversity issues. We have continued with water testing in the Rivers Rothay and Brathay and have worked with Lakes Parish Council, Windermere Town Council, the Environment Agency and local campaigns around issues of water quality. We feel that this has contributed to recent actions taken by United Utilities with regard to improving the state of local rivers and lakes. We have planted trees in a number of sites and worked with a variety of private landowners and stakeholders such as Woodland Trust and National Trust . We have continued to work on maintaining tree planting done by ourselves and other landowners in the area. We have produced summary documents on the work we have done so far, identifying a number of learning points.</p> <p>We have met with and worked with local authorities around parks and tree planting. Practical work has continued with maintenance of fruit tree plantings; a wildflower meadow and helping establish garden areas in the churchyard.</p> <p>We have held monthly open meetings on subjects such as water quality; transport; tree planting and agriculture; the effects of tourism, and a Q&amp;A with the local MP.</p> <p>We ran our annual Plant Giveaway, attended by around 100 people, and also held a swap event. Following a student project at Lancaster University, we had a talk from (and organised a visit to) a community garden in Lancaster. This has led to a community garden project being restarted. A second student project is looking at rainwater harvesting.</p> <p>Our warmer homes group has continued to survey homes and businesses to advise on energy efficiency.</p> <p>We have continued to work with a wide variety of bodies and organisations.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	Donations totalling £1,160 were received, against a target of £750.
Investment performance against objectives	Para 1.41	Not applicable
Other		-

**Financial Review**

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a sound financial position. A small surplus was generated in unrestricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the following reasons: - to meet the costs of essential routine items (e.g. ICT, insurance) in the event of a failure to raise sufficient funds to cover them; - a contingency fund for unexpected essential costs; - a cushion for cash flow, in case of a need to incur planned expenditure before receiving the income to cover it.
Amount of reserves held	Para 1.22	£2300
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

**Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charitable trusts and donations by individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No such policies have been adopted.
A description of the principal risks facing the charity	Para 1.46	The trustees have adopted a risk management policy which identifies potential financial, reputational, legal, operational and environmental risks. With the controls that have been put in place, none of these risks is currently regarded as significant.
Other		-

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the initial trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO and who has an interest in the charitable objectives.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with the Charity Commission trustee welcome pack. A checklist has been developed to ensure Trustees are inducted in all areas of the charity's works and procedures at the point of election.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	AAFAF has seven formal members who are the charity trustees (as at 31/12/24), and a wider membership of around 149 (at 27/10/24) who form the volunteer groups. These volunteer groups are organised around specific topics or projects, each of which is led by a volunteer coordinator who reports to the trustees.  AAFAF works with many partners including Cumbria Action for Sustainability (CaFS), Cumbria Community Foundation, Lake District Foundation and projects are supported by funders such as the National Lottery and Co-Op Community Foundation.
Relationship with any related parties	Para 1.51	None
Other		-

## Reference and Administrative details

Charity name	Ambleside Action for a Future
Other name the charity uses	AAFAF
Registered charity number	1188921
Charity's principal address	Dillygarth, Loughrigg, Ambleside, LA22 9HF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Kelly	Chair	until 06/04/2024	
2	Peter Martin	Chair	from 06/04/2024	
3	Caroline Caple	Secretary		
4	Steve Lenartowicz	Treasurer		
5	Ursula Brendling			
6	Clare Humphry			
7	Jane Beenstock			
8	Susan Mathieson			
9				
10				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		

**Name of chief executive or names of senior staff members (Optional information)**

Not applicable

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Not applicable

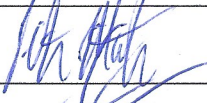
**Other optional information**

None

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full names(s)	Peter Martin	Caroline Anne Caple
Position (eg Secretary, Chair etc)	Chair	Secretary

Date	27/03/25
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Charity Name Ambleside Action For A Future		No (if any) 1188921	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/01/24	To	Period end date 31/12/24

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations	1,160	-	-	1,160	2,038
Gift Aid	275	-	-	275	183
Funds raised at events	159	-	-	159	131
Bank Interest	86	-	-	86	83
Tree Planting fund	-	403	-	403	-
Big Green Week fund	-	120	-	120	-
<i>Sub total(Gross income for AR)</i>	<b>1,680</b>	<b>523</b>	<b>-</b>	<b>2,203</b>	<b>2,435</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	<b>1,680</b>	<b>523</b>	<b>-</b>	<b>2,203</b>	<b>2,435</b>
<b>A3 Payments</b>					
Subscriptions	251	-	-	251	219
Insurance	157	-	-	157	157
Website	44	-	-	44	44
Room hire for meetings	360	-	-	360	269
Publicity & fundraising	79	-	-	79	490
Plant Giveaway event	92	-	-	92	146
Bees & Trees project	-	-	-	-	7,075
Other Growing & Biodiversity projects	-	75	-	75	80
Warmer Homes project	-	-	-	-	726
Water testing project	322	-	-	322	258
Big Green Week	-	120	-	120	-
Other project costs	-	-	-	-	13
Miscellaneous	12	-	-	12	28
<i>Sub total</i>	<b>1,318</b>	<b>195</b>	<b>-</b>	<b>1,512</b>	<b>9,506</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Water testing equipment	81	-	-	81	216
Miscellaneous	72	-	-	72	-
<i>Sub total</i>	<b>153</b>	<b>-</b>	<b>-</b>	<b>153</b>	<b>216</b>
<i>Total payments</i>	<b>1,470</b>	<b>195</b>	<b>-</b>	<b>1,665</b>	<b>9,722</b>
<i>Net of receipts/(payments)</i>	<b>210</b>	<b>329</b>	<b>-</b>	<b>538</b>	<b>(7,287)</b>
<b>A5 Transfers between funds</b>	0	(0)	-	-	-
<b>A6 Cash funds last year end</b>	4,319	3,624	-	7,943	15,229
<i>Cash funds this year end</i>	<b>4,529</b>	<b>3,952</b>	<b>-</b>	<b>8,481</b>	<b>7,942</b>

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

Categories	Details	Unrestricted	Restricted funds	Endowment
<b>B1 Cash funds</b>	Cash reserve	2,300	-	-
	Other unrestricted funds	2,229	-	-
	Pam Williamson Memorial Fund	-	1,799	-
	Zero Carbon Bees & Trees (Lottery)	-	1,750	-
	Tree Planting Fund	-	403	-
	<i>Total cash funds</i>	<b>4,529</b>	<b>3,952</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	N/A	-	-	-
<b>B3 Investment assets</b>	N/A	Fund to which asset belongs N/A	Cost (optional) -	Current value (optional) -
<b>B4 Assets retained for the charity's own use</b>	Warmer Homes survey equipment	Unrestricted	2,667	-
	Water testing equipment	Unrestricted	297	-
	Miscellaneous	Unrestricted	472	-
<b>B5 Liabilities</b>	Purchase of fruit trees	Fund to which liability relates Tree Planting	Amount due (optional) 150	When due (optional) Q1 2025

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

Signature	Print Name	Approval date
	S. LENARTOWICZ	27/3/25
	C. CAPLE	27/3/25

**AMBLESIDE ACTION FOR A FUTURE**

England & Wales - Charity number 1188921

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023

Charity name: **Ambleside Action for a Future (AAFAF)**

Charity registration number: **1188921**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by taking action to mitigate climate change and its effects and by promoting biological diversity. To advance the education of the public in the subject of climate change and its mitigation and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We ran two workshops for members in January to clarify goals and pinpoint areas where we might engage more people.</p> <p>We have done a great deal of tree planting and tree maintenance this year.</p> <p>The lottery grant enabled us to do an Ambleside wide survey and produce a report which will help us identify land for tree planting in the future.</p> <p>We also produced a booklet for households and businesses.</p> <p>We held several events - the Plant Giveaway and two Retrofit Made Easy events in collaboration with Cumbria Action for Sustainability.</p> <p>We sourced non-plastic stickers for display in members' cars/houses and in businesses. We acquired two new banners with our Logo for use at public events where we have a presence such as Ambleside Sports where we had a stall this year.</p> <p>We held seven monthly meetings to which we invited speakers and which were open to the public.</p> <p>The water group undertook testing for phosphates in Windermere.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on public benefit provided by the Charity Commission in its document CC3 - "The Essential Trustee"

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The entire work of AAFAP is carried out by volunteers
Other		-

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We started the year with two workshops to re-engage members and re-focus after the disruptive covid years. As a result of this we formed a new Communications group to publicise meetings and activities and produce a newsletter. We expressed an aim to be more deeply known by and embedded in the community.</p> <p>We supported Friends of the Lake District with their Big Switch Off event in Ambleside and Grasmere, liaising with the schools and going round businesses enlisting their participation. This is a very effective way to raise awareness of the wider environment and to challenge assumptions about the status quo.</p> <p>One Lancaster undergraduate student and one Masters level student did research locally and produced dissertations suggested and supported by us - on food waste in hospitality and nature-based solutions to climate change in built environments. The latter research will be useful in approaching our County Council about</p> <p>At seven of our monthly meetings, we had speakers on a variety of subjects - to which the public were invited. This is part of our aim to educate and inform and inspire practical action. Speakers spoke about divestment from fossil fuels - chiefly by local authority pension funds and what we could do to help bring that about; In one meeting campaigner Matt Staniek talked about Windermere and its rivers and pointed the way to citizen science and lobbying which was very helpful for our recently formed Water Group who came back later in the year with their findings; another speaker spoke about tree planting and wildflower meadows and this was</p>

	<p>followed by an informative and inspiring visit to the land he's caring for; A student talked about Food Waste in hospitality which was the subject of her dissertation and had involved contact and discussion with local restaurateurs and hoteliers thus raising awareness of the issues involved. Lee Schofield Author and manager of RSPB farms at Haweswater came to speak to us in September which was followed by a visit by 20 people to the farms which was full of vital information for us about relating to land and nature, growing and farming, differently.</p> <p>The Growing &amp; Biodiversity Group has been very active planting trees and maintaining saplings as well as taking care of our community orchard in the Park. Beds around the Parish Centre are being planted with plum trees, pollinators and herbs. A Lancaster University student is writing a dissertation on Food Growing in Ambleside. Maintenance of the Wild Flower meadow has continued with the extraction of unwanted saplings and more planting. Our plant giveaway which is now an annual event in the Ambleside calendar was bigger and better than ever. It was attended by 50 people and we gave away more than 400 plants encouraging people to grow vegetables, pollinators and herbs. Members of the group met with a representative of the National Trust and a tenant farmer in November to discuss the possibility of carrying out a project on a field in Ambleside to make it into a nature friendly area for wildlife and the community. Another site visit will take place next year.</p> <p>After a two-hour refresher course on the use of the infra-red camera the Warmer Homes Group continued with the work of doing free surveys of resident's homes to enable them to better target their energy saving and heat retaining efforts. Similarly, the two Retrofit Made Easy events organised with Cumbria Action for Sustainability attracted 34 people in total who were seriously intent upon retrofitting their homes. Some of our members had valuable experiences to share to help them make good decisions. This was in line with our aim to educate and disseminate information to help residents adapt to climate breakdown.</p> <p>The Comms group, Growing and Biodiversity Group (G&amp;B) and Water Group (WG) have been holding regular meetings on Zoom and - in the case of the WG in person - throughout the year.</p>
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		<p>Warmer Homes and Transport and Lobbying have met less frequently preferring to get on with their agreed activities.</p> <p>With the help of members of the Transport Group, a guide - Ambleside Walking Companion - has been produced. AAFAF gets 50p from the sale of each copy and of course, this helps to keep people out of their cars.</p> <p>The Water Group has been very active indeed testing water in Windermere and its rivers for phosphates, monitoring, recording and reporting sewage spills and engaging with the water company, United Utilities to press for long term actions such as riparian planting upstream to prevent flooding and increased storm storage capacity to prevent sewage spills.</p> <p>Lobbying has taken the form of signing petitions, signing open letters on matters of environmental concern, supporting opposition to the West Cumbria Coal Mine by going to demonstrations at the site in person and speaking there. Some Members went down to London to join in the demonstrations at The Big One in April. Some members have also written letters of objection to environmentally destructive and harmful planning applications locally.</p>
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### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	A target of £700 of income from donations was set. The total income achieved was £2038.
Investment performance against objectives	Para 1.41	No investment objectives were set.
Other		-

### Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a sound financial position. Most expenditure on charitable projects was from restricted funds donated by external funders. Sufficient unrestricted funds were generated to increase the reserves to the higher level determined by trustees and still retain a small surplus.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the following reasons: - to meet the costs of essential routine items (e.g. insurance, ICT), in the event of a failure to raise sufficient funds to cover them; a contingency fund for unexpected essential costs; a cushion for cash flow, in case of a need to incur planned

		expenditure before receiving the income to cover it.
Amount of reserves held	Para 1.22	£2300
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charitable trusts, and donations by individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No such policies have been adopted.
A description of the principal risks facing the charity	Para 1.46	The trustees have adopted a risk management policy which identifies potential financial, reputational, legal, operational and environmental risks. With the controls that have been put in place, none of these risks is currently regarded as significant.
Other		-

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the initial trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO and who has an interest in the charitable objectives.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with the Charity Commission trustee welcome pack.
The charity's organisational structure and any wider	Para 1.51	AAFAF has eight formal members who are the charity trustees, and a wider membership of about 150. There are several working groups

network with which the charity works		organised around specific topics or projects, each of which is led by a volunteer coordinator who reports to the trustees.  AAFAF works with many partners including Cumbria Action for Sustainability (CaFS) and the Zero Carbon Cumbria Partnership.
Relationship with any related parties	Para 1.51	None
Other		-

## Reference and Administrative details

Charity name	Ambleside Action for a Future
Other name the charity uses	AAFAF
Registered charity number	1188921
Charity's principal address	Dillygarth, Loughrigg, Ambleside, LA22 9HF

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Kelly	Chair		
2	Caroline Caple	Secretary		
3	Steve Lenartowicz	Treasurer		
4	Ursula Brendling			
5	Clare Humphrey			
6	Sharon Holt		until 28/03/23	
7	Peter Martin		from 28/03/23	
8	Jane Beenstock		from 28/03/23	
9	Susan Mathieson		from 28/03/23	
10				

### Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
None		

### Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this	Not applicable

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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None		

**Name of chief executive or names of senior staff members (Optional information)**

Not applicable

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Not applicable

**Other optional information**



None

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Steve Lenartowicz	Caroline Caple
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Position (eg Secretary, Chair, etc)

Treasurer	Secretary
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Date

27/03/2024

Charity Name Ambleside Action For A Future		PIC (if any) 1188921		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/23	To	Period end date 31/12/23	



Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations	2,038	-	-	2,038	2,491
Gift Aid	183	-	-	183	94
Funds raised at events	131	-	-	131	-
Bank Interest	83	-	-	83	1
Grant from National Lottery	-	-	-	-	8,900
Compensation from NatWest Bank	-	-	-	-	500
<i>Sub total(Gross income for AR)</i>	<b>2,435</b>	-	-	<b>2,435</b>	<b>11,987</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>2,435</b>	-	-	<b>2,435</b>	<b>11,987</b>
<b>A3 Payments</b>					
Subscriptions	219	-	-	219	219
Insurance	157	-	-	157	157
Website	44	-	-	44	44
Room hire for meetings	269	-	-	269	209
Publicity & fundraising	490	-	-	490	28
Plant Giveaway event	-	146	-	146	116
Bees & Trees project	-	7,075	-	7,075	-
Other Growing & Biodiversity projects	80	-	-	80	1,214
Warmer Homes project	-	726	-	726	-
Water testing project	59	199	-	258	-
Creative workshops for children	-	-	-	-	120.00
Picnic in the Park	-	-	-	-	16.40
Climate Action Day & community engagement	-	-	-	-	139.40
Other project costs	-	13	-	13	-
Miscellaneous	28	-	-	28	-
<i>Sub total</i>	<b>1,347</b>	<b>8,159</b>	-	<b>9,506</b>	<b>2,263</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Warmer Homes survey equipment	-	-	-	-	72
3x Hanna phosphate testers	-	216	-	216	-
<i>Sub total</i>	-	<b>216</b>	-	<b>216</b>	<b>72</b>
<b>Total payments</b>	<b>1,347</b>	<b>8,375</b>	-	<b>9,722</b>	<b>2,335</b>
<i>Net of receipts/(payments)</i>	<b>1,088</b>	<b>(8,375)</b>	-	<b>(7,287)</b>	<b>9,652</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	3,230	11,999	-	15,229	5,577
<b>Cash funds this year end</b>	<b>4,319</b>	<b>3,624</b>	-	<b>7,943</b>	<b>15,229</b>

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

Categories	Details	Unrestricted	Restricted funds	Endowment
<b>B1 Cash funds</b>	Cash reserve	1,800	-	-
	Other unrestricted funds	2,519	-	-
	Pam Williamson Memorial Fund	-	1,799	-
	Zero Carbon Bees & Trees (Lottery)	-	1,825	-
	<i>Total cash funds</i>	<b>4,319</b>	<b>3,624</b>	-
(agree balances with receipts and payments account(s)) OK OK OK				
<b>B2 Other monetary assets</b>	Details	Unrestricted	Restricted funds	Endowment
	N/A	-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	N/A	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Warmer Homes survey equipment	Unrestricted	2,667	-
	3 Hanna phosphate testers	Unrestricted	216	-
	Wheelbarrow	Unrestricted	70	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	N/A	N/A	-	N/A

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

Signature	Print Name	Approval date
	STEVE LENNOX	27/3/24
	CAROLINE CAPLE	27/3/24

**AMBLESIDE ACTION FOR A FUTURE**

England & Wales - Charity number 1188921

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

Charity name: Ambleside Action for a Future (AAFAF)

Charity registration number: 1188921

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by taking action to mitigate climate change and its effects and by promoting biological diversity. To advance the education of the public in the subject of climate change and its mitigation and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The groups that make up AAFAF continued to have regular monthly meetings throughout the year on Zoom. Monthly meetings have been in-person. Membership rose during the year and numbers joining/using our social media group/page increased.</p> <p>Early in 2022 we collaborated with Friends of the Lake District in the second Big Switch-Off event for Ambleside. Residents and businesses switched lights over one night to save energy and draw attention to the harmful effects of lighting on wildlife. This is to be repeated annually. It relates to our Ambleside to Zero Carbon objective and also to our aim of promoting greater biodiversity.</p> <p>Throughout the year we have had a representative attending meetings of both the Cumbria Sustainability Network and the Zero Carbon Cumbria Partnership in order to stay in touch with other groups who share our objectives and cooperate where possible..</p> <p>Having researched Solar PV installers to identify reliable firms, we got our first solar two installations on Ambleside properties. The</p>

	<p>householder has been very satisfied with the savings in electricity use. The A-Z Love Solar Group organised an evening in November for anyone interested in Solar PV. The event was well publicised and was attended by 45 people in the space of 90 minutes. Many people registered their interest in solar PV and a smaller number were interested in working with us to actually help them install solar on their homes and businesses to save on fossil fuel burning and save money.</p> <p>The work of the Evidence Agency in 2021 to identify stakeholders and help us extend our reach has been a very useful resource to draw on in 2022. We have given talks to three local organisations and strengthened ties with one of them. We now have a quarterly newsletter going out to members and we plan to distribute it more widely in 2023.</p> <p>We received the news of the go-ahead for the West Cumbria Coal Mine in early December with dismay. Some members have been liaising with South Lakes Action on Climate Change about their legal challenge and have been promoting the group's fundraiser, as well as liaising with Friends of the Earth locally to provide sources of information to equip members to lobby effectively against what would be a very significant increase in carbon emissions.</p> <p>Our infra-red camera trained surveyors surveyed many homes over the winter helping people to save energy - often by improving their insulation. N.B. The outside temperature must be cold in order to carry out the surveys. This work will be carried out each winter.</p> <p>The Growing and Biodiversity Group organised a Plant Giveaway in May and gave away over 250 vegetable plants, herbs and pollinator friendly flowering plants which had been donated by members - to local residents - to encourage growing, food security and insect pollination. This is also a family oriented day with activities for children and plants for them too to take home. Refreshments were also on offer and a friendly and sociable community atmosphere prevailed which fits with our aim of community building and inclusiveness.</p> <p>Tree maintenance of intensively planted young trees on fell sides around Ambleside went on</p>
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		<p>for a large part of the year improving their chances of survival and thus increasing the sequestration of carbon and increasing wildlife habitat. We continued to search for other suitable tree planting sites liaising with the National Trust and the Woodland Trust. We were awarded a National Lottery (Together for our Planet) grant of £8,900 in April which we allocated to a major project, named Zero Carbon Bees &amp; Trees. This involves mapping existing trees and wildlife habitats in and around Ambleside as well as identifying possible new tree-planting sites, liaising with landowners and engaging residents to hear their opinions and wishes. This work will go on into 2023 and will prepare the ground for more tree planting and habitat restoration in late 2023.</p> <p>The small orchard in the park continues to thrive as does the wildflower meadow which now has a sign in order to draw people's attention to it and raise awareness of the need to increase planting for pollinators.</p> <p>Members have written emails to ministers on issues relevant to our climate and ecological concerns and responded to consultations on related issues.</p> <p>Two undergraduate students from Lancaster University have been researching topics suggested by us and have almost completed their dissertations - one on Food waste in the Hospitality Industry and one on attitudes to Tree Planting in the area. This research will give us important information for future work with the business community and for future tree planting.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on public benefit provided by the Charity Commission in its document CC3 - "The Essential Trustee"

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable

Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The entire work of AAFAF is carried out by volunteers
Other		-

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Plant Giveaway was a spectacular success this year - attracting and enthusing more people than ever and thus increasing awareness of the importance of growing for food and for pollinators. As we observed last year, residents who have attended our growing events find that planting for the benefit of insects and/or food has become much more forefront in their lives. Feedback from this group also demonstrates a heightened awareness of the need for pollinator-friendly plants, growing without pesticides, using peat-free compost and other good practices. This is evident too amongst members, many of whom have started growing in their gardens or containers, giving space to wildflowers etc. This helps to stem the decline in insect life vital for our survival and improves biodiversity as well as adapting to the unfolding crisis by improving food security.</p> <p>Good work was done in preparing for tree planting later in the winter - ordering of biodegradable tree guards and liaising with landowners such as the National Trust and their tenant farmers and cementing our co-working arrangements with the Woodland Trust.</p> <p>Tree planting/ maintenance has drawn in new members thus raising awareness of the climate and ecological emergency and getting more hands-on deck to do the practical work. This will mitigate climate breakdown by sequestering carbon and helping towards the general aim of improving habitat for wildlife and improving biodiversity. The lottery grant we successfully applied for is enabling us to prepare the ground for larger scale tree planting which will also sequester carbon and</p>

	<p>create habitat for wildlife (everything from microbial life to hover flies to woodcock to badgers) which, as most of us know, is catastrophically depleted in this country. One of the most important phases of this project - planned for early next year - is creating opportunities for people in the village to have their say about what they want and where.</p> <p>The Big Switch-Off was again effective in making people think about energy use and the harmful effects of artificial lighting on wildlife.</p> <p>The successful installation of Solar PV on two very different properties was an important step towards bringing about the uptake of renewable energy at scale. The Solar Project event in November helped to spread the word far and wide and got a number of households taking their interest further which will help decrease the carbon footprint of the village overall.</p> <p>Our trained infra-red camera users continued to help people identify heat loss and take basic steps to keep their homes warmer (or, in some cases undertake more ambitious insulation work). This work will continue each winter reducing energy consumption and helping to mitigate some of the worsening effects of climate change.</p> <p>The lobbying group has renewed its efforts to oppose the West Cumbria Coal Mine and many members from the wider group and the public have donated to the legal challenge being mounted by our SLACC (South Lakes Action on Climate Change) as a result of our publicity. Hopefully this project can at least be delayed and even abandoned saving millions of tonnes of emissions</p> <p>We have maintained our connection with two Primary Schools in the area via the Big Switch-Off and involving the children in planting in the wild flower meadow schools and we hope to work more with them in the coming year.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives were set.
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Performance of fundraising activities against objectives set	Para 1.41	A target of £1000 for income from donations was set. The total income achieved was £692.32, plus donations of £1799.15 to a restricted fund in memory of a member who sadly died recently.
Investment performance against objectives	Para 1.41	No investment objectives were set.
Other		-

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a sound financial position. Most expenditure on charitable projects was from restricted funds donated by external funders, and a small surplus of unrestricted funds was generated.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the following reasons: - to meet the costs of essential routine items (e.g. insurance, ICT), in the event of a failure to raise sufficient funds to cover them; - a contingency fund for unexpected essential costs; - urgent small projects not anticipated in the annual budget; - a cushion for cash flow, in case of a need to incur planned expenditure before receiving the income to cover it. The target total of reserves is £1800.
Amount of reserves held	Para 1.22	£1800
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charitable trusts, and donations by individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No such policies have been adopted.
A description of the principal risks facing the charity	Para 1.46	The trustees have adopted a risk management policy which identifies potential financial, reputational, legal, operational and environmental risks. With the controls that

		have been put in place, none of these risks is currently regarded as significant.
Other		-

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with the Charity Commission trustee welcome pack.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	AAFAF has six formal members who are the charity trustees, and a wider membership of about 135. There are several working groups organised around specific topics or projects, each of which is led by a volunteer coordinator who reports to the trustees.  AAFAF works with Cumbria Action for Sustainability and the Zero Carbon Cumbria Partnership.
Relationship with any related parties	Para 1.51	
Other		-

## Reference and Administrative details

Charity name	Ambleside Action for a Future
Other name the charity uses	AAFAF
Registered charity number	1188921
Charity's principal address	Dillygarth, Loughrigg, Ambleside, LA22 9HF

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gillian Kelly	Chair		
2	Caroline Caple	Secretary		
3	Mary Wyburn	Treasurer Trustee	until 03/03/22 until 22/09/22	
4	Sharon Holt			
5	Steve Lenartowicz	Trustee Treasurer	- from 22/03/22	
6	Ursula Brendling			
7	Tim Clarke		until 10/11/22	
8	Clare Humphry		from 26/04/22	

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		
<b>Name of chief executive or names of senior staff members (Optional information)</b>		
Not applicable		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Not applicable
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**Other optional information**

None
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**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Gillian Margaret Kelly	Caroline Anne Caple
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Position (eg Secretary, Chair, etc)	Chair	Secretary
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Date	28 <sup>th</sup> March 2023
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Charity Name Ambleside Action For A Future		No (if any) 1188921	CC16a
Receipts and payments accounts			
For the period from	Period start date 01/01/22	To	Period end date 31/12/22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>A1 Receipts</b>					
Donations	692	1,799	-	2,491	1,695
Gift Aid	94	-	-	94	323
Bank Interest	1	-	-	1	-
Funds raised at events	-	-	-	-	330
Grant from Lake District Foundation	-	-	-	-	250
Grant from South Lakeland District Council	-	-	-	-	1,507
Grant from Cadent Foundation	-	-	-	-	2,000
Grant from Community Lottery Fund via C&FS	-	-	-	-	125
Grant from MCS Charitable Foundation	-	-	-	-	7,000
Grant from National Lottery	-	8,900	-	8,900	-
Compensation from NatWest Bank	500	-	-	500	-
<i>Sub total(Gross income for AR)</i>	<b>1,288</b>	<b>10,699</b>	<b>-</b>	<b>11,987</b>	<b>13,229</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<b>Total receipts</b>	<b>1,288</b>	<b>10,699</b>	<b>-</b>	<b>11,987</b>	<b>13,229</b>
<b>A3 Payments</b>					
Subscriptions	219	-	-	219	196
Insurance	157	-	-	157	157
IT costs	44	-	-	44	44
Event & project costs	116	-	-	116	762
Printing & promotional materials	28	-	-	28	54
Room hire for meetings	209	-	-	209	45
Warmer Homes project	-	-	-	-	3,495
Wild Flower Meadow	-	157	-	157	64
Pollinating plants	-	1,057	-	1,057	27
Creative workshops for children	-	120	-	120	222
Picnic in the Park	-	16	-	16	109
Climate Action Day & community engagement	-	139	-	139	6,135
<i>Sub total</i>	<b>773</b>	<b>1,490</b>	<b>-</b>	<b>2,263</b>	<b>11,310</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Warmer Homes survey equipment	60	12	-	72	-
<i>Sub total</i>	<b>60</b>	<b>12</b>	<b>-</b>	<b>72</b>	<b>-</b>
<b>Total payments</b>	<b>832</b>	<b>1,502</b>	<b>-</b>	<b>2,335</b>	<b>11,310</b>
<b>Net of receipts/(payments)</b>	<b>455</b>	<b>9,197</b>	<b>-</b>	<b>9,652</b>	<b>1,920</b>
A5 Transfers between funds	28	-28	-	-	-
A6 Cash funds last year end	2,747	2,831	-	5,577	3,658
<b>Cash funds this year end</b>	<b>3,230</b>	<b>11,999</b>	<b>-</b>	<b>15,229</b>	<b>5,577</b>

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

Categories	Details	Unrestricted	Restricted funds	Endowment
B1 Cash funds	Cash reserve	1,800	-	-
	Other unrestricted funds	1,430	-	-
	Cadent Foundation fund	-	574	-
	AtoZ (MCS Foundation) fund	-	726	-
	Pam Williamson Memorial Fund	-	1,799	-
	Zero Carbon Bees & Trees (Lottery)	-	8,900	-
	<b>Total cash funds</b>		<b>3,230</b>	<b>11,999</b>
(agree balances with receipts and payments account(s))				
B2 Other monetary assets	Details	Unrestricted	Restricted funds	Endowment
	N/A	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A	N/A	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Warmer Homes survey equipment	Unrestricted	2,667	-
	Wheelbarrow	Unrestricted	70	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mapping commissioned from Cumbria Biodiversity Data Centre	Net Zero Bees & Trees (Lottery) fund	2,652	Before 31 May 2023

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

Signature	Print Name	Approval date
	Steve Lenartowicz	28 March 2023
	Caroline Caple	28 March 2023

**AMBLESIDE ACTION FOR A FUTURE**

England & Wales - Charity number 1188921

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Charity name: **Ambleside Action for a Future (AAFAP)**

Charity registration number: **1188921**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation, protection and improvement of the physical and natural environment by taking action to mitigate climate change and its effects and by promoting biological diversity. To advance the education of the public in the subject of climate change and its mitigation and to promote research for the public benefit in all aspects of that subject and to publish the useful results.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The groups that make up AAFAP continued to have regular monthly meetings throughout the year on Zoom. In September we had our first hybrid in-person/zoom monthly meeting for all members.</p> <p>Early in 2021 we collaborated with Friends of the Lake District to plan and execute a Big Switch-Off event for Ambleside. Residents and businesses switched lights over one night to save energy and draw attention to the harmful effects of lighting on wildlife. This is to be repeated next year and annually thereafter. It relates to our Ambleside to Zero Carbon objective and also to our aim of promoting greater biodiversity.</p> <p>Throughout the year we have had a representative attending meetings of both the Cumbria Sustainability Network and the Zero Carbon Cumbria Partnership in order to stay in touch with other groups who share our objectives.</p> <p>We were awarded a grant of £2,000 by the Cadent Foundation in February which we allocated equally to two projects: 1) The planting of a pollinator friendly wildflower</p>

		<p>meadow 2) A series of creative Saturday morning workshops for children focused on environment and climate change. These activities go towards our aims of increasing biodiversity and providing education on ecology and climate.</p> <p>We organised two talks during the year so that we could focus our efforts more effectively and give accurate information to the public - the first a speaker provided by Greenpeace on transport issues and the second by Neville Elstone, Director of Cumbria Woodlands about the best response to tree regeneration after Storm Arwen.</p> <p>The A-Z and Energy group researched Solar PV installers to identify reliable firms and with the help of our CAFS consultant organised an Energy Action Day in September bringing together experts on alternative technologies which was very well received by the public. A number of people registered their interest in working with us to have solar PV fitted on their homes and businesses to save on fossil fuel burning and save money.</p> <p>CAFS allocated money from a lottery grant to employ an organisation specialising in Effective Communication to survey local people identify stakeholders and put forward recommendations for extending our reach and finding more active volunteers to carry out our work. The Evidence Agency successfully tendered for the work and produced a useful report in October.</p> <p>Two members have followed the application for a new coal mine in West Cumbria closely, visiting the site, speaking at the inquiry, liaising with local groups and providing information to enable members to lobby against what would be a significant increase in carbon emissions.</p> <p>We acquired the infra-red camera for which we got funding last year and volunteers took part in training on how to use it. Despite Covid restrictions we surveyed more than 40 homes over the winter helping people to save energy. N.B. The outside temperature must be cold in order to carry out the surveys. This work will continue in the coming winter months.</p> <p>A new group formed specifically to look at opportunities for tree planting and increasing</p>
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	<p>biodiversity. The group amalgamated with the Growing Group and became known as the Growing and Biodiversity group. This group organised an event called Midsummer Giving and gave away over 250 vegetable plants, herbs and pollinator friendly flowering plants - donated by members - to local residents - to encourage growing, food security and insect pollination.</p> <p>We planted 300 trees on a fell near Ambleside in the autumn and the maintenance of these and other intensively planted young trees on fell sides around Ambleside went on for a large part of the year improving their chances of survival and thus increasing the sequestration of carbon and increasing wildlife habitat. We continued to search for other suitable tree planting sites liaising with the National Trust and the Woodland Trust.</p> <p>The small orchard in the park continued to thrive. A site was found for the wildflower meadow and children from Ambleside primary School helped plant bulbs in the autumn - again fulfilling our objectives of restoring land/biodiversity and education.</p> <p>In November AAFAF submitted a proposal to the National Lottery 'Together for Our Planet' initiative for a grant to put together an action plan for a programme of community led tree planting, tree maintenance and habitat creation. (This has been awarded February 2022 and is due to be completed 2023) This would involve mapping existing trees in and around Ambleside and engaging the wider community on how habitat restoration, tree planting and tree maintenance can address the causes and impacts of climate and biodiversity breakdown.</p> <p>Members have written emails to ministers on issues relevant to our climate and ecological concerns and responded to consultations on related issues.</p> <p>In September we organised a Picnic in the Park with storytellers, drummers and speakers with an invitation to children to draw what they wanted to protect. The drawings were sent to Alok Sharma, President of COP26 and their parents were encouraged to email him also. Nineteen members went by coach to Glasgow for the National Day of Action on November</p>
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		<p>6th to add to the message to World Leaders to stop fossil fuel extraction. There was also a small demonstration by members in the centre of Ambleside. Our Picnic in the Park event inspired a local business owner to pay for several seats on the coach to Glasgow.</p> <p>Membership rose during the year and numbers joining/using our social media group/page increased.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have followed the guidance on public benefit provided by the Charity Commission in its document CC3 - "The Essential Trustee"

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The entire work of AAFAF is carried out by volunteers
Other		-

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Our public events - Energy Action Day, Picnic in the Park, Midsummer Giving - have all raised awareness of the climate and ecological crisis. The Big Switch-Off was also effective in making people think about energy use and the harmful effects of artificial lighting.</p> <p>AAFAF has also enabled people to reduce their carbon footprint by giving them access to experts in the fields of alternative energy and in some cases accompanying them on their journey to more sustainable energy use. In this respect we have built on the work we undertook last year to provide a carbon calculator via our website.</p> <p>Training our team of infra-red camera users and helping people to identify heat loss and take basic steps to keep their homes warmer</p>

		<p>(or, in some cases undertake more ambitious insulation work) has - and will continue - to mean less energy consumption and help mitigate some of the worsening effects of climate change.</p> <p>We do not yet know what effect intensive lobbying by AAFAF members opposing the West Cumbria Coal Mine has had, but it has certainly contributed to the government's awareness of opposition to the scheme in Cumbria and countrywide.</p> <p>According to residents who have attended our growing events, planting for the benefit of insects and/or food has become much more forefront in their lives. Feedback from this group also demonstrates a heightened awareness of the need for pollinator-friendly plants, growing without pesticides, using peat-free compost and other good practices. This is evident too amongst members, many of whom have started growing in their gardens or containers, giving space to wildflowers etc. This helps to stem the decline in insect life vital for our survival and improves biodiversity as well as adapting to the unfolding crisis by improving food security.</p> <p>Tree planting/ maintenance has drawn in new members including students from Cumbria University thus raising awareness of the climate and ecological emergency and getting more hands-on deck to do the practical work. This is mitigating climate breakdown by sequestering carbon, helping to reduce sheep numbers and improving habitat for wildlife and biodiversity. The lottery grant applied for will enable us to magnify these effects several fold.</p> <p>We have spread the message about climate and the ecological emergency in schools and engaged children in meaningful actions to improve the natural environment.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	A target of £2160 for income from donations and fundraising events was set. The total income achieved was £2024.77.

Investment performance against objectives	Para 1.41	No investment objectives were set.
Other		-

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This was the first full year of the charity's operation. At the end of the period, sufficient surplus had been generated to achieve the target level of reserves plus a surplus of £946.84. This has enabled a budget to be set for 2022 which includes additional funding for projects aiming to achieve the charity's objectives. The charity is therefore in a sound financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the following reasons: - to meet the costs of essential routine items (e.g. insurance, ICT), in the event of a failure to raise sufficient funds to cover them; - a contingency fund for unexpected essential costs; - urgent small projects not anticipated in the annual budget; - a cushion for cash flow, in case of a need to incur planned expenditure before receiving the income to cover it. The target total of reserves is £1800.
Amount of reserves held	Para 1.22	£1800
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants from charitable trusts, and donations by individuals.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No such policies have been adopted.
A description of the principal risks facing the charity	Para 1.46	The trustees have adopted a risk management policy which identifies potential financial, reputational, legal, operational and environmental risks. With the controls that have been put in place, none of these risks is currently regarded as significant.

Other		-
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation model constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Apart from the first trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the trustees. In selecting individuals for appointment as trustees, the trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees are provided with the Charity Commission trustee welcome pack.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	AAFAF has 7 formal members who are the charity trustees, and a wider membership of about 110. These members meet in 7 different working groups organised around specific topics or projects, each of which is led by a volunteer coordinator who reports to the trustees.  AAFAF works with Cumbria Action for Sustainability, charity number 1123155.
Relationship with any related parties	Para 1.51	-
Other		-

## Reference and Administrative details

Charity name	Ambleside Action for a Future
Other name the charity uses	AAFAF
Registered charity number	1188921
Charity's principal address	Dillygarth, Loughrigg, Ambleside, LA22 9HF

<b>Names of the charity trustees who manage the charity</b>				
	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Gillian Kelly	Chair		
2	Caroline Caple	Secretary		
3	Mary Wyburn	Treasurer		
4	Sharon Holt			
5	Steve Lenartowicz			
6	Steve Wyburn		Until 09/08/2021	
7	Ursula Brendling		From 12/10/2021	
8	Tim Clarke		From 12/10/2021	

Corporate trustees – names of the directors at the date the report was approved

<b>Director name</b>		
None		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
None		

### **Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
None		
<b>Name of chief executive or names of senior staff members (Optional information)</b>		
Not applicable		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

Not applicable



**Other optional information**

None

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	Gillian Margaret Kelly	Caroline Anne Caple
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Position (eg Secretary, Chair, etc)	Chair	Secretary
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Date 14<sup>th</sup> October 2022



Charity Name Ambleside Action For A Future		No (if any) 1188921		CC16a
Receipts and payments accounts				
For the period from	Period start date 01/01/21	To	Period end date 31/12/21	

**Section A Receipts and payments**

	Unrestricted to the nearest	Restricted funds to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Unrestricted donations	1,695	-	-	1,695	1,114
Donation to Warmer Homes fund	-	-	-	-	250
Gift Aid	323	-	-	323	271
Funds raised at events	330	-	-	330	-
Grant from Lake District Foundation	-	250	-	250	-
Grant from South Lakeland District Council	-	1,507	-	1,507	2,000
Grant from Cadent Foundation	-	2,000	-	2,000	-
Grant from Community Lottery Fund via CAFs	-	125	-	125	-
Grant from MCS Charitable Foundation	-	7,000	-	7,000	-
Transferred from Ambleside Climate Change Forum	-	-	-	-	231
Compensation from NatWest Bank	-	-	-	-	150
<i>Sub total(Gross income for AR)</i>	<b>2,347</b>	<b>10,882</b>	<b>-</b>	<b>13,229</b>	<b>4,015</b>

A2 Asset and investment sales, (see table).	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-

<b>Total receipts</b>	<b>2,347</b>	<b>10,882</b>	<b>-</b>	<b>13,229</b>	<b>4,015</b>
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**A3 Payments**

Subscriptions	196	-	-	196	232
Public liability insurance	157	-	-	157	89
Website	44	-	-	44	36
Event & project costs	762	-	-	762	-
Printing & promotional materials	54	-	-	54	-
Room hire for meetings	45	-	-	45	-
Warmer Homes project	-	3,495	-	3,495	-
Wild Flower Meadow	-	64	-	64	-
Pollinating plants	-	27	-	27	-
Creative workshops for children	-	222	-	222	-
Picnic in the Park	-	109	-	109	-
Climate Action Day & community engagement	-	6,135	-	6,135	-
<i>Sub total</i>	<b>1,258</b>	<b>10,051</b>	<b>-</b>	<b>11,310</b>	<b>357</b>

A4 Asset and investment purchases, (see table)	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-

<b>Total payments</b>	<b>1,258</b>	<b>10,051</b>	<b>-</b>	<b>11,310</b>	<b>357</b>
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<b>Net of receipts/(payments)</b>	<b>1,089</b>	<b>831</b>	<b>-</b>	<b>1,920</b>	<b>3,658</b>
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A5 Transfers between funds	250	-250	-	-	-
A6 Cash funds last year end	1,408	2,250	-	3,658	-
<b>Cash funds this year end</b>	<b>2,747</b>	<b>2,831</b>	<b>-</b>	<b>5,577</b>	<b>3,658</b>

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B1 Cash funds	Cash reserve	1,800	-	-
	Other unrestricted funds	947	-	-
	Warmer Homes fund	-	12	-
	Wild Flower Meadow fund	-	186	-
	Cadent Foundation fund	-	1,751	-
	Picnic in the Park fund	-	16	-
	Climate Action fund	-	865	-
	<b>Total cash funds</b>		<b>2,747</b>	<b>2,831</b>
	(agree balances with receipts and	OK	OK	OK

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-

Categories	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets			-	-

Categories	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use			-	-

Categories	Details	Fund to which	Amount due	When due
B5 Liabilities			-	

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

Signature	Print Name	Date of approval
	Steve Lenartowicz	10 October 2022