

CLIMATE ACTION ILKLEY

England & Wales · Charity number 1189801

Details

Status Registered

Legal form CIO

Registered 2020-06-05

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

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Activities

Objects: The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular: 1) by raising awareness of the causes and impact of climate change; and 2) encouraging practical steps to reduce atmospheric greenhouse gas levels and mitigate the effects of climate change 3) promoting biodiversity and its interlinkage with climate change.

Activities: Climate Action Ilkley runs projects to mitigate and adapt to the climate and ecological crises using the ten dimensions of the One Planet Living framework (which includes land and nature, travel and transport, sustainable food, zero waste, water, and energy). We are a membership organisation, and we coordinate volunteers on specific projects funded from grants from government and other charities.

Classification

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

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,711	£52,648	-	-
2024-03-31	£32,801	£67,223	-	-
2023-03-31	£97,441	£43,578	-	-
2022-03-31	£12,208	£8,126	-	-
2021-03-31	£24,239	£18,096	-	-

Trustees

Name	Role	Appointed
Dr Mark Stidworthy		2023-11-27
Dr Mary Pegington		2022-11-28
Professor Robert Knipe		2021-11-30
Ruth Ann McBain		2025-01-20
Steven John Webb		2025-01-20

Accounts



Full Annual Report 2024-25

(1st December 2024 to 30 November 2025)

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Mary Pegington, Trustee	18

1. Introduction

Climate Action Ilkley was formed in 2018 as an Unincorporated Association then on 5th June 2020 we became a Charitable Incorporated Organisation (CIO, charity number 1189801) managed by trustees. A link to our constitution can be found on our website (<https://www.climateactionilkley.org.uk/about/policies-documents>).

The objects of the CIO are:

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change;*
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.*
- 3) promoting biodiversity and its interlinkage with climate change.*

This report covers the fifth full year of our work as a CIO.

We are structured into Action Groups: Energy, Transport, Land & Nature, Culture & Community, Food. A representative from each group, who may be a trustee, sits on the Operations Group which is the main decision-making body of our charity. Its membership also includes the other trustees. Leaders of projects are also invited.

Taking action is at the heart of our charity. This can be by holding events to inform and inspire, by running campaigns to influence decision-makers, by working with and influencing councils and businesses, by practical actions such as planting trees and facilitating solar panel installation, or by developing projects such as a Library of Things and the Active Travel Hub.

2. Activities and Achievements

2.1. Engagement

Events

- First Wednesday of every month: Green Drinks at Lister Arms.

2025

- 7th January: Book Group - 'It's Not That Radical' by Mikaela Loach.
- 16th to 25th January: Ilkley Playhouse production of 'The Trials'.
- 20th January: Annual General Meeting.
- 26th January: Liaison site visit to All Saints Church.
- 11th February: Liaison visit by Otley 2030 trustees.
- 26th February: first meeting of Climate Conversations group, online.
- 5th March: South Bank project, site meeting with PWP consultants and stakeholders.
- 10th March: meeting of Land & Nature group.
- 16 March: Orchard pruning day and snowdrop planting.
- 17th March: South Bank work party.
- 21st March: Climate Conversations group.
- 29th March: Chris Goodall ILF talk: Possible - Ways to Net Zero.
- 1st April: Liaison meeting with Ilkley Civic Society.
- 23rd April: Climate Conversations group.
- 30th April: meeting of Energy group.
- 4th May: CAI stall at Real Food Market.
- 8th May: Transport Hub plans Q&A at Clarke Foley.
- 10th May: Heat pump and solar panel Open Day.
- 12th May: South Bank work party.
- 14th May: Book group - 'Active Hope' by Joanna Macy.
- 2nd June: Land & Nature group - site visit, S Bank and orchard.
- 6th June: South Bank work party.
- 6th June: Drop-in session on Bradford Climate Action Plan.

- 9th June: South Bank work party.
- 12th June: Climate Conversations group.
- 14th June: Orchard Open Day - Ilkley Fire Station.
- 14th June: talk at Otley 2030 by Mike Daw & Steve Peel - 'What should we eat to save the world?'
- 26th June: CAI Celebration & Reflection social event at Ilkley Vaults.
- 4th July: CAI meeting with Director of Operations at Ilkley Grammar School
- 19th July: Sent response to Bradford Climate Action Plan and press release.
- 21st July: South Bank work party.
- 23rd July: Energy group meeting.
- 30th July: Liaison meeting with Ilkley Civic Society.
- 11th August: South Bank work party.
- 18th August: Liaison site visit St Margarets church.
- 27th August: Celebration and Reflection meal event for volunteers as part of Bradford City of Culture.
- 18th September: CAI and other groups meet Robbie Moore MP about the CAN Bill.
- 30th September: Book Group: 'Stellar' by James Arbib and Tony Seba.
- 17th October: Mike Berners-Lee ILF talk - A Climate of Truth.
- 30th October: Insulation event with Wrapt.
- 3rd November: Zoom briefing for the public on the Climate & Nature Bill.
- 19th November: Climate Conversations group.

Communication

Internal Communication - how we communicate and share information within CAI, so with CAI members and trustees

- Mailing list: Newsletter, Events
- Slack
- Gmail

External Communication - how we communicate and share information with the wider community and public

- Social media: Facebook, Instagram, Twitter
- Local press

Website

The current website (climateactionilkley.org.uk) was launched in early 2024. It is more able to be updated by members with no specialist knowledge. It has provided a platform to support our events and projects that have run during the year. There was a separate subdomain for the cargo bike booking system, but this project has now

closed. The Library of Things ([Ilkley Thingery](#)) and the [Active Travel Hub](#) have separate websites.

Liaison with Ilkley Town Council (ITC)

Climate Action Ilkley continued to work with ITC: our Liaison Councillor is Pauline Allon who has been very supportive. Other town councillors including former and current Town Mayors Damian Kearns and Jane Gibson have participated in meetings of our groups and projects.

The ITC Green Spaces, Environment and Sustainability committee is particularly relevant to our work. We were successful in seeking funding from them for the South Bank Project in 2024 and we have liaised with them since then. In October the Mayor offered to buy two trees for the orchard as part of the ITC commitment to compensate for any town trees that have had to be cut down. These were planted in the November.

Liaison with City of Bradford Metropolitan District Council (CBMDC)

We asked CBMDC in November 2024 about their plans for Bradford City of Culture 2025. In particular how they would meet the guidelines to

- promote and inspire environmental responsibility
- connect cultural and environmental policy and strategy

Despite assurances over several months that they would be met, no substantive evidence was provided which was very disappointing.

In late July we were alerted by the City of Culture to an opportunity to apply for a grant of £300 to provide a simple meal for invited volunteers followed by a guided conversation about climate, community and the stories we carry. We were successful in our bid and held the event on 27 August. This was a great opportunity for us to get together 15 of our dedicated volunteers and partners from Ilkley and the wider area. We celebrated and reflected on our achievements and talked about how we can better achieve our vision of a sustainable, climate resilient town where everyone is part of a thriving community living within the planetary boundaries.

In June CBMDC published its draft Climate Action Plan and opened it for consultation. We responded in detail, welcoming the plan but identifying areas where the plan could be improved. In particular we urged Bradford Council to aspire to clearer targets to reduce carbon emissions and clarity on local adaptation to the changing climate. We believe that projects we have led here in Ilkley, such as the Ilkley Thingery and our Active Travel Hub, can be used as examples for the whole district. We offered to share our experience with the Council. The revised Plan after

the consultation showed minor adjustments relating to some of our areas of concern, but largely did not address them.

We have been in discussions with the Sustainability Group of CBMDC and have Barry Cussack and his team visiting the Ilkley Library of Things in the New Year. Councilors from ITC are planning to join the visit.

Liaison with Other Groups

We have good working relationships with other community groups within Ilkley, including the Friends of Ilkley Moor, Friends of Ilkley Riverside Parks, Ilkley Clean River Group, Ilkley Civic Society, Churches Together in Ilkley, Fairtrade Ilkley and Friends of Ilkley Rail Station. Also with those covering neighbouring towns including Wharfedale Naturalists, Addingham Environment Group, Climate Action Addingham, Otley 2030, Friends of Wharfedale Greenway and Friends of Weston Woods.

We participate monthly in the Ilkley Community Network which seeks to link and coordinate voluntary groups, businesses and councils. We also engaged with the programme for Bradford 2025 City of Culture.

We have continued to co-operate with the Friends of Ilkley Rail Station and Ilkley Civic Society to develop ideas for a Mobility Hub at the station and an Urban Realm Study of the town centre. We are liaising on this with ITC and Bradford Council. A drop-in session was held in May for the public to view and comment on the plans.

We have been grateful to receive the support of local Rotary clubs including recently a £500 grant to assist with the relocation of the Library of Things.

Ilkley Public Library Special Collection Project: Climate Change and the Climate Emergency

The Climate Action Ilkley Special Collection of books established in 2021 helps develop awareness of the Climate Emergency, promote our CAI activities and importantly will support our local Library.

Books are available via the normal borrowing scheme and some housed as reference material for use in the Library. The books have been purchased from cash donations to CAI, as well as book donations from CAI Members.

CAI have added to the collection during 2024-25 from significant book donations from Members.

Schools

We have had constructive discussions with members of the leadership team at Ilkley Grammar School about how CAI could contribute its expertise to promoting sustainability within both the built environment of the school and during its curricular and extracurricular activities. There are challenges to achieve this but we are committed to assisting whenever opportunities arise. In 2025 we developed existing relationships and recently attended a sponsorship and networking event at the school. In April 2026 we will have a number of members involved in leading sessions at IGS as part of an off-curriculum day of activities associated with Earth Day.

2.2. Campaigning

We have supported the following campaigns over the year:

Climate and Nature Bill (CAN Bill)

Continuing our support of the campaign to make the Climate and Nature Bill law, we met our MP, Robbie Moore, along with representatives of a number of other groups within the constituency, to ask for his support. In that meeting, he confirmed that he does not support the Bill, albeit for reasons that either do not accord with the content of the Bill or that misinterpret the impact of the actions that it would require.

We subsequently arranged for the campaign group Zero Hour to hold an online briefing on the Bill and publicised it widely. Ilkley Town Councillors were invited, were unable to attend due to a clash with a full Council meeting, but have been provided with a recording of the session.

Bank Switch

We continue to run our bank switch campaign to encourage everyone to consider moving their banking away from those banks that have fossil fuel investments. In the UK this means, in particular, Barclays and HSBC and all their associated banks. You can find out more at bit.ly/Big_Ilkley_Bank_Switch.

2.3. Equity & Local Economy

We have previously held discussions with Ilkley Business Improvement District (BID) to learn more about how businesses feel about climate change and how they might reduce their carbon footprint. We aspire to engage with them, perhaps by offering awareness/training sessions and/or mutual support and information-sharing, but we currently lack the volunteer capacity to do this. However we are delighted that some

of our members have set up a branch of [People, Planet, Pint](#) which meets monthly for social interaction and attracts many local business owners and employees.

Library of Things: Ilkley Thingery

In early 2023, with generous funding from [Beyondly](#) we set up a Library of Things (LoT) (www.ilkleythingery.org). This is a community resource for sharing useful tools or household items, saving the need for individuals or families to buy them. It is by far our largest project as it involves leasing premises, employing Erika Shilling as part-time project manager and training a large number of volunteers.

The Ilkley Thingery remains extremely popular:

- The big news of 2025 is that the Thingery is moving to new premises. As of January 2026 the Library of Things will be located in the back part of the old Morten's shop, on Regent Rd. This has been possible as a result of the support of the property owner, Mr Lindsay Sutherland, and allows the continuation of the much loved tradition of the premises being linked to tools, DIY and a community resource..
- The membership has continued to grow (>500) and loans remain high (>100/mth).
- Our activities include a growing Repair scheme and workshops as well as Community Well-Being workshops. In addition, links with Ilkley Grammar School allows student volunteering and participation in the Duke of Edinburgh's Award Scheme.
- The operation is dependent on the commitment and input of Erika Shilling, the Project Manager, together with an expanding group of committed volunteers.
- LoT has been funded during the year by support from the original funding in 2022, from Beyondly, an early and recent grant from ITC, and the community grant from Keighley Healthy Living,
- The project is working towards self-sustainability by expanding the current service, opening for additional times and continuing the increasing membership trend. This will ensure continuity of our contribution to Ilkley community support needs.

2.4. Culture & Community

CAI made the following declaration of emergency with Culture Declares Emergency in June 2023:

Climate Action Ilkley declares a climate and ecological emergency. We recognise the need for action across all sectors of society. We recognise our role within Ilkley's cultural community. We also recognise there are many others in our local area's cultural community, from many different aspects of arts and culture.

We would like to invite our cultural community, individuals or organisations, to step into this space where we can engage creatively and imaginatively with the climate and ecological emergency.

[Culture Declares Emergency](#) is a growing global movement of people working to embody the power of arts and culture to create positive change. The movement is radically inclusive and works through place-based hubs. Esther Abramson, a member of Climate Action Ilkley and former communications support officer, is the hub coordinator for the local hub [CDE Wharfedale and Airedale](#).

CAI collaborated with the CDE hub on the Ilkley Playhouse production of 'The Trials' in January 2025. There was a CAI display in the Playhouse during the show run.

2.5. Land & Nature

Project South Bank

This project aims to complete a significant development on a prominent site close to the town centre, adjacent to the riverside path. Until 2021 it comprised frequently mown grass of low biodiversity. The objectives are to:

- Enhance the site as a wildlife habitat and an amenity for local people.
- Demonstrate that public open space can be compatible with biodiversity.
- Showcase ways to improve biodiversity which could be replicated in other spaces, such as people's gardens.
- Engage, raise awareness and educate people, including children, about loss of biodiversity and climate change.
- Encourage nature contact (to improve general health) and nature connection (to improve wellbeing, pro-environmental attitudes and behaviours).
- Create a space that is welcoming, attractive, inspirational, well managed and recognises the heritage of the site.

We have largely completed the first development phase at the eastern (Rivadale) end of the site. Our hardy volunteers have spent a lot of time trying to dig out docks and limiting the vigour of other potentially dominant plants. Our two trials, in 2023 and 2024, of scalping the turf and sowing a diverse seed mixture (Emorsgate EM4F) have had limited success. The site is North-facing with heavy soil which is quite fertile (phosphorus index 2). As expected only some wildflower species, such as oxeye daisy, are able to establish and compete with existing grasses and creeping buttercup.

Towards the western end of the site, on the main slope between the Playhouse and the river, Yorkshire Water contractors (Ward and Burke) reinstated the ground

following their major earthworks in 2024. At our request they profiled the slope to suit our plan for a simple 'open air theatre' and they avoided the addition of fertile topsoil. We requested they sow [EM4 Meadow Mixture for Clay Soils - Emorsgate Seeds \(wildseed.co.uk\)](#) . On the flat area at the top [EL1 Flowering Lawn Mixture - Emorsgate Seeds \(wildseed.co.uk\)](#) We got a general reassurance that this was done. As the sward established through autumn 2024 it was clear that, whilst the specified seeds may have been sown, there must also have been perennial ryegrass sown presumably to give quick cover. This year the low nutrient soil combined with very dry weather has meant that the wildflowers have done well, being able to compete with the very limited grass growth.

Mowing of the whole site has been difficult in 2025. The CBMDC Parks team has been depleted due to financial constraints and their equipment depot on Golden Butts Rd has been closed pending sale. This means mowers etc have to be brought from Keighley on a daily basis. Adding to this Ward & Burke had left their site with a large number of stones on the surface preventing safe mowing. Our volunteers picked up and removed these. Nevertheless the site was satisfactorily mown. Volunteers raked up the main cut in late August and the Parks team disposed of the arisings - thanks are due to Nick Preston and his team for their help.

In July 2024 we successfully submitted a bid for £3000 to Ilkley Town Council to fund a detailed plan for the landscaping of the now reinstated and sown slope. We had site meetings with the contractors PWP Design and the plan was finalised in July 2025 as planned and a report submitted to ITC. The next stage is to seek funding for the hard landscaping.

Community Orchards

The CAI Community Orchards were planted in March 2020, supplemented in November 2022, on two sites within Ilkley: East Holmes Field in central Ilkley, and Wheatley Field in Ben Rhydding. Trees were protected with custom-made metal guards, and information boards were subsequently erected. We have held community maintenance days in 2024/25 at which trees were weeded, mulched and pruned and some of the guards repaired or removed.

We have also supported Ilkley Fire Station in planting a new orchard on their land which was opened in 2024 and the Friends of Backstone Way Park as they consider planting a community orchard.

Tree Trails

Stemming from a desire to highlight the importance of trees in the carbon reduction effort and in the local landscape, our members have produced five local tree trails. They are distributed as free printed copies and online and have proved very popular.

Climate Action Ilkley supported the printing of the first run and subsequent print costs have been covered by other local organisations and businesses

Balsam Bash

Invasive non-native species are a threat to our native wildlife and biodiversity. Himalayan Balsam (*Impatiens glandulifera*) is a particular problem on the banks of the River Wharfe and its tributaries, dominating vegetation in summer then dying back leaving bare soil in winter. This is then susceptible to erosion in extreme weather events which are increasingly likely with climate change. Climate Action Ilkley was pleased to join Addingham Environment Group in its campaign to reduce it by pulling up plants in July 2025.

Denton Park Estate

The historic house Denton Hall to the East of Ilkley sits in a 1,000 ha estate, half of which is moorland. In spring 2023 it was sold by N G Bailey and Co to two of the family shareholders, Nick and Cal Bailey. The hall has been opened for weddings and celebrations and the land is managed in a way which addresses the climate and biodiversity emergencies. <https://dentonreserve.co.uk/pages/about>

Our members, with Wharfedale Naturalists and Yorkshire Rewilding network, have helped in 2025 with setting up monitoring transects and installing dipwells on Denton Moor, with woodland planting and restoration and with monitoring bird numbers.

2.6. Travel & Transport

Active Travel Hub

Climate Action Ilkley, in partnership with Ilkley Cycling Club, Alpkit, Commute Cafe and 93 Cycles bike maintenance, successfully bid in autumn 2022 to the West Yorkshire Combined Authority City Connect Cycle Hubs fund. This is to promote walking, cycling and wheeling in West Yorkshire. The project was initiated and driven, pro bono, by Martin Higgitt who is a professional transport planner.

The project formally started in April 2023. Key achievements have been:

- Development of a project website: activeilkley.org.uk which provides information on self-guided walks and rides, and organised walks and rides, and publicises events. This was complemented by regular social media postings on facebook and instagram.
- A scheme where residents can loan an e-bike for up to 28 days. We have also negotiated a discount with a local cycling shop for loanees wanting to purchase an e-bike.

- During the first year of the project, attendance at several community events to promote the project, provision of cycle confidence training, and supporting Alpkit with the set up of a popular 'Beginner's Walk'.

Funding ended in spring 2024 and a further bid for a small level of funding to maintain the project was unsuccessful. However, with remaining budget, we have been able to continue to offer the successful e-bike loan scheme. E-bikes have been loaned for 4 weeks to over 50 individuals, three quarters of whom say they will cycle more and over half of whom say they intend to buy an e-bike. Indeed, 2 participants have announced the intention to give up a car to replace with an e-bike.

We will continue to offer the e-bike loan scheme in 2026. If we can secure some additional funding, we will update the website and re-start publicity to advertise the project and promote active travel.

Ilkley Transport Hub

Climate Action Ilkley has collaborated with Friends of Ilkley Rail Station (FOIRS), the BID and Ilkley Civic Trust to develop proposals for an integrated transport hub at the rail and bus station. With funding from Bradford Council, we were able to commission an architect to develop a masterplan for an upgraded rail and bus station, including major improvements to public realm, waiting facilities and amenities, such as secure cycle parking and access to shared bikes and cars. This scheme has now been submitted to West Yorkshire Combined Authority for taking forward.

Cargo Bikes

The eCargo Bike scheme began when we were awarded a grant from the People's Postcode Lottery Fund to purchase eCargo bikes. We bought two bikes and a bike trailer in 2021, and a third in autumn 2022. We ran the scheme as a commons cargo bike scheme running on donations, rather than charging fixed fees, to make it accessible to all.

A team of volunteers helped to organise loans and maintain the bikes which have been used for shopping, moving bulky items and helping Climate Action Ilkley perform some of our other activities.

Despite having over 80 registered scheme members, usage in the last couple of years has dropped. We attempted to introduce a scheme where we would enable businesses to trial the e-cargo bikes for delivery, but a combination of lack of volunteer capacity and insurance challenges prevented this from proceeding.

The Trustees therefore reluctantly decided to wind up the scheme. Most of the bikes and trailer have now been sold (sale of the Babboe bike is ongoing) and the Trustees will now consider how to use the funds released by the sales, including ongoing support of the Active Travel Hub and diverting funds to other CAI projects that need support for sustainable growth.

Enterprise Car Club

Climate Action Ilkley would like to see a reduction in the number of vehicles on our roads. One means to this end is car clubs, which provide access to a car as and when you need it and is significantly cheaper than running your own car if you only use a car occasionally. We approached Enterprise Car Club (www.enterprisecarclub.co.uk) and they set up a scheme early in 2020 with one hybrid car located at Priestley Court, Railway Rd.

Enterprise Car Club were consulted in relation to the proposals for the Ilkley Transport Hub (above) and expressed willingness to provide a second car club vehicle in the event of this scheme being delivered.

Car-free Festival

International Car-Free Day is a long-standing celebration of the benefits of streets closed to motor vehicles which is on 22nd September every year. In 2019, 2021, 2022, 2023 and 2024 Climate Action Ilkley held our own celebration on the nearest Sunday to that date.

The Grove, Ilkley's premier shopping street, is closed and together with other voluntary groups we run a celebratory community event with music, children's activities, street play, demonstration events such as trying an e-bike etc. There are also stalls from voluntary groups and commercial companies offering solar panels, heat pumps & retrofit insulation. as well as information on climate change & other environmental issues including Ask-a-Scientist.

In 2025 we did not have the volunteer capacity to stage the event but we hope we may do at some stage in future.

Wharfedale Greenway

We continue to support Ilkley Town Council and Friends of Wharfedale Greenway in promoting the aspiration for a traffic-free route for pedestrians, cyclists and horse-riders between Pool-in Wharfedale and Bolton Abbey. A working group has been set up by the Parish Councils steering group to help take the project forward. The greenway has been identified by Bradford Council as one of its active travel projects for taking forward. Yorkshire Dales National Park is also very keen on

developing the Ilkley to Bolton Bridge section to help more visitors to reach the Dales without using a car. The Friends group is developing a 'strategic case' for the greenway with a view to working with West Yorkshire Combined Authority and the Councils to get the scheme closer to implementation.

2.8. Materials & Products

Collection & Repurposing of Unwanted Tech

In response to the increased need to get online for work, education, shopping & social purposes, Climate Action Ilkley wanted to both help those in need and encourage a circular economy, i.e. reuse of tech devices. Since lockdown in March 2020, we have been working together with Digital Access West Yorkshire (DAWY) (accesswy.org) to help connect communities and families across Leeds and Bradford. We have encouraged local residents and organisations to clear-out unneeded devices, which we collect and deliver to DAWY. They wipe, reset, clean and distribute the goods to a referred recipient of either their own or their Bradford-based partners Solidaritech (solidaritech.com), who support refugees. The recipient people and families are selected by partners who have strong links with the community.

We continue to collect & deliver devices on an ad-hoc basis, whilst the digital divide remains.

2.9. Energy

To help make Ilkley a carbon neutral town by 2030 we provide information to our members and on our website on how to reduce energy and carbon usage. Our energy group held monthly meetings. After discussion this has changed to events in order to attract a wider audience. The focus remains on energy saving and generating energy from in-situ renewable sources in our homes.

Heat Pumps

We continue to raise awareness of the benefits of replacing gas or oil-fuelled boilers with electric heat pumps. We organised a Heat Pump Open Day in May 2025 in which several of our members who live in terraced, semi-detached and detached houses showed people their installations. Following these events heat pump systems continued to be installed. Installations for domestic homes and for buildings that are used for charitable purposes are VAT exempt until a government review in spring 2027. A combination of high prices of gas & electricity and familiarity with the

technology has resulted in continuing growth of installations in the UK. Government reports summarise this:

- in the year ending September 2025, there were 47,507 heat pumps installed
- the upward trend continues – a 20% increase compared to the preceding 12 months and up 80% from 2023

A local heat pump installation company, Gecko, has ceased trading. Gecko installed and serviced Grant ASHPs, Grant has been contacted to see what offers they can provide to CAI members

Solar Panels

Local organisations and residents have contacted Climate Action Ilkley for advice and installations of solar panels continue. Many of these have been through our linkage with Leeds Solar who offer a discount for their supply and installation.

Energy management at home

Historically a major barrier to retrofitting residential properties has been the lack of skilled builders trained to do the work at cost effective prices. We have worked with WRAPT, a Leeds organisation, that provides energy advice a) to understand how our homes are using energy and b) to develop plans to reduce & decarbonise energy. WRAPT provided an interactive talk in October 2025 to take CAI members through this process. Members are signing up to this programme and are having e.g. underfloor insulation installed. WRAPT will run a workshop in February 2026 to provide advice on improving draught proofing.

A meeting has been arranged with Octopus Energy in 2026. Octopus will provide details and advice on a number of main electricity themes including tariffs, solar, heat pumps, electric vehicle charging and live monitoring of gas & electricity.

2.10 Food

[Global agriculture](#) is responsible for around one quarter of the world's greenhouse gas emissions and causes significant other problems such as using immense amounts of land, fresh water, and reducing biodiversity. The current focus of the food group is on [reducing the consumption of meat and dairy](#) because this has the most impact.

This group is relatively new and so as yet has no tangible outputs. However, the group is in discussions with [ProVeg](#) and [FixOurFood](#) about possible interventions in school menus and is also investigating the potential for community vegetable growing and an Incredible Edible scheme. Other ideas include working with local cafes and restaurants about charging for plant milks at equivalent prices as for dairy and changing the order of menu items to encourage take-up of vegan and vegetarian food.

3. Membership

Membership is open to anyone over 16 who has a stake in Ilkley: people who live or work in the town, have business here, family here, shop here or commute to or from the town. Membership subscriptions, after being held static since our founding at £10/year for adults, are now.

- £12 a year for adults
- £6 a year for those in full-time education
- No charge for unwaged adults or children
- £20 a year for a family (2 adults + children under 18)

Membership and Supporter Numbers						
	Jun 20	Nov 21	Nov 22	Nov 23	Dec 24	Dec 25
Members	92	119	123	139	145	135
Supporters (on mailing list)	460	474	493	554	558	543

4. Financial Information

Our financial year as a registered charity ran between 1st April 2024 and 31st March 2025. The total receipts during this year were **£44,711**, above last year's receipts of £32,801, and the total brought forward was **£28,126**. Total payments were **£52,548** and the end of year balance brought forward on March 31st, 2025, was **£20,189**, which provided a good platform for the year 2025-2026.

Our official annual report and accounts for 2024-25 have been assessed and approved by an external accountant. See '*Annual Report and Financial Statements for the period ended 31 March 2025*' for details:

5. Administration

After discussion and review of our financial situation, the Trustees made the decision to appoint a paid administrator to assist with the ongoing management of our activities. With a diminishing pool of active volunteers and Trustees, there are a number of tasks of an administrative nature that we believe can be delivered more effectively by a dedicated administrator, freeing up time and resources for volunteers and Trustees to focus on project delivery and development. A part time administrator is now in post, and already proving valuable. Currently we have set aside a budget for up to 15 hours per month, but time is invoiced as used, and we are not currently using all of the possible budget. It is expected that the administrator role will develop and we will in due course make use of the full time quota.

6. Appendix

Trustees

Mark Stidworthy, Trustee and Chair

Mark works full-time as a veterinary pathologist specialising the zoo, wildlife and aquatic species, and in this context has been involved in wildlife conservation projects in the UK and overseas. He has lived in Ilkley since 2004 and both of his children attended All Saints Primary and then Ilkley Grammar Schools. Mark was an Ilkley Town Councillor between 2017 and 2023, and Mayor between 2019 and 2023, during which time he tried to promote positive engagement by Ilkley Town Council on environmental issues, including the Declaration of a Climate Emergency. After stepping down from the Town Council in 2023 Mark became a Trustee of CAI.

Rob Knipe, Trustee

Rob, originally from South Wales, is a 'semi' retired Professor of Earth Sciences at Leeds University. He also has business experience from creating and running a large international geoscience consultancy company. Rob moved to Ilkley in 1995 and both of his children attended local Primary and Secondary Schools. Rob is particularly concerned about the future care needed for the use and stewardship of earth resources. He has been helping the Geological Society of London co-ordinate awareness of the role of geosciences in the energy transition. Rob also spends time promoting the understanding of the links between culture, history and earth sciences.

He also enjoys hill walking, ornithology, painting, DIY projects and being a grandparent.

Mary Pegington, Trustee

Mary grew up in North Yorkshire but has lived in Ben Rhydding for four years with her husband and 13 year old daughter. Up until June '23 she had worked as a breast cancer research dietitian but decided on a career change and is now a Sustainability Officer at a local community NHS trust. Mary has enjoyed learning about eco retrofitting houses in order to make her home more sustainable which now has solar panels with battery storage, an air source heat pump and external wall insulation and she is keen to share her journey. Mary helped to set up the eco schools project at Ashlands Primary School, loves swimming and is a bit of a hedgehog fanatic.

Steven Webb, Trustee

Steven has lived in Ilkley for more than 10 years, having grown up in Filey and lived and worked in Yorkshire since 1990, after a period in London. He retired from a career in law after 30 years as in-house counsel at a number of Yorkshire businesses. During that time he also had responsibility for the ESG (environment, social and governance) activities of those organisations and has recently completed a post-graduate certificate in Sustainable Business at the Cambridge University Institute for Sustainability Leadership. Steven chairs the board of a Leeds-based not for profit that works with young people from less-advantaged backgrounds to raise aspiration and broaden horizons on the world of work. He is a keen swimmer and spends considerable time in Ilkley Pool and Lido.

Ruth McBain, Trustee

Ruth McBain is committed to using community engagement, nature connection and outdoor learning to improve wellbeing and pro-environmental behaviours, thus helping to tackle the health, climate and biodiversity crises. She is an experienced and professionally qualified forest school leader and outdoor learning practitioner and a chartered geologist, scientist and experienced project manager. Ruth's passion is engaging with diverse communities, volunteers and other stakeholders and supporting them to take positive action for people and nature. With Climate Action Ilkley, Ruth has been involved in the Community Orchards since 2019, been part of the South Bank project team since 2021 and run street play at Ilkley Car Free Day since 2021, often engaging with local schools and community groups.

WYCAS cashbook instructions

Overview - what it does and how it works

This cashbook enables you to record transactions through 5 accounts - eg bank or cash accounts.

It produces a report showing the receipts and payments to date against each fund and the bottom line shows you the closing balances on each fund. This is the R&P (Receipts and payments) report.

It also produces a report showing you the monthly receipts and payments and a running balance along the bottom of that report. This is the cashflow report.

Finally, it produces a summary report which you could use as a year end report with all of the restricted funds added together. You can also use this report to put in a budget and calculate variances from the budget.

How it works

You may find some complicated looking formulas in the reports but the principle is simple - each bank or cash account has an input sheet with a running balance - this looks like a bank statement. From here the data is linked to an R&P tab and a Cashflow (CF) tab. So each account has an input sheet, an associated R&P tab and a CF tab.

Then all the R&P tabs are added together on a Total R&P tab - this is the report you will probably use the most as it will tell you the current balances and total receipts and payments overall and on each fund.

Similarly, the CF tabs, are all added together on a total Cashflow tab - this report shows you the total receipts and payments by month and shows a balance at each month end. This report should help you understand your monthly incomings and outgoings and may help you spot errors.

The Year end / management accounts tab is linked to the Total R&P tab but totals up all of the restricted funds. Some extra columns are added to this tab to enable you to put in last year's comparatives or to put in a budget and calculate variances from the budget. But that bit needs a bit of thought.

How to use it

Set up the framework in the Lists tab first

The lists tab is where you add things like the organisation name, year end, the fund names, the months of your financial year, the names of your receipts and payments categories and your account names. It is important to do this first before trying to enter any data since the input sheets and all of the report tabs all refer to the lists tab in one way or another.

Try to keep the fund names short as these appear as the column headings on your R&P report.

Use 3 letter month names as these will appear as the column headings in the cashflow report.

You can add some additional information about the funds if you like - this will also appear in the column headings on the R&P report and this does tend to be helpful.

Input data into the account input tabs

You should start entering data from the first line in any account input tab.

The first line or lines should be the opening balance on the first day of your financial year. For this or these transactions you should choose the first month in your year from the drop list, choose the category 'Balance brought forward' and choose the fund that this balance relates to.

Specific kinds of transactions

Transfers between bank or cash accounts

You need to record these like any other transaction but you need to record something in both of the accounts affected. You need to choose the Transfers category for each transaction and the fund category must be the same in each.

Say you are paying cash into the bank - in the bank you will record Money in, choose transfers and unrestricted funds. In the cash account record Money out, choose transfers and unrestricted funds.

Transfers between funds / sharing costs out between funds

Unless you are using all 5 accounts, you will have a spare unused account. We suggest that you use this account to record any movements of funds / reallocation of expenditure etc and it is easy then to see what you have done.

Say you want to increase the salaries expenditure in the ABC fund and reduce it in unrestricted funds - you can do that in a spare account. You will record it on 2 rows. In the first row, choose the month, then the fund you want to increase the spending on (ABC for example), then choose your salaries category, then money out £xxx, then on the next row down, choose the same month, choose the unrestricted fund, then money in £same amount. The running balance column must always come back to £nil.

Once you get the idea behind that you can appreciate that you could say reduce the spending in the unrestricted fund and increase it in more than one fund - just add as many rows as you need to make it work.

Note - you must always choose the same category for these transactions - eg never choose and expense for one row and say income for the other row.

Leave a blank row before your next transaction.

If you want to simply transfer a sum from one fund to another (think carefully whether you are actually allowed to do this....) then you use the same method as above but choose the transfers category for each row.

Warnings / errors and problem solving

Where there is an error, the R&P tab for that particular account will state there is an error at the top of the page.

The way the report tabs work is that for each cell in any row or column there is a formula - this formula looks at its column heading and row heading, then looks in the data input tab for that account, finds all the figures from the money in our money out columns, adds them together and puts that figure in the report.

So, if you have a transaction in the data input tab where you have not chosen a category or fund, the report will not know what to do with this and it will show you there is an error.

Organisation's Name
Last day in financial year

Fund name

Unrestricted

Active Travel

Cargo Bikes

Community Orchard

Culture Declares Emergency

Gardens

Ilkley Tree Initiative

Library

Library of Things

SBS Car Free Day

South Bank

Swifts

Climate Action Ilkley 31-Mar-25

31-Mar-25

Purpose of fund (limit to a few words)

Start date
(replace with
relevant date)

Finish date
(replace with
relevant date)

Optional but can be helpful

You can delete the text and dates if you don't want to use them

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

Receipt account and payment account names**Months (from first in your financial year) Use 3 letter month**

Balance brought forward

Transfer

Grants and donations

Membership fees

Membership fees + donation

Other income

Project income

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Rents and service charge

Salary payments

Project-related

Campaigns

Room hire

Online payment processing fees

Website & IT

Accountancy

Insurance

Other costs

Climate contribution

Utilities - Water

Utilities - Energy

**Bank / cash account
name**

Coop Bank Current
Account 2
Account 3
Account 4
Account 5

Coop Bank Current

Ending balance 20,189.43
Cleared balance 20,189.43
Differene 0.00

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
4/1/2024	Apr			Balance brought forward	Unrestricted	Balance brought forward	6,779.75		6,779.75 x	
4/1/2024	Apr			Balance brought forward	Active Travel	Balance brought forward	17,063.00		23,842.75 x	
4/1/2024	Apr			Balance brought forward	Cargo Bikes	Balance brought forward	565.00		24,407.75 x	
4/1/2024	Apr			Balance brought forward	Community Orchard	Balance brought forward	844.00		25,251.75 x	
4/1/2024	Apr			Balance brought forward	Culture Declares Emergency	Balance brought forward	46.00		25,297.75 x	
4/1/2024	Apr			Balance brought forward	Gardens	Balance brought forward	28.00		25,325.75 x	
4/1/2024	Apr			Balance brought forward	Ilkley Tree Initiative	Balance brought forward	200.00		25,525.75 x	
4/1/2024	Apr			Balance brought forward	Library	Balance brought forward	44.00		25,569.75 x	
4/1/2024	Apr			Balance brought forward	Library of Things	Balance brought forward		370.00	25,199.75 x	
4/1/2024	Apr			Balance brought forward	SBS Car Free Day	Balance brought forward	6.00		25,205.75 x	
4/1/2024	Apr			Balance brought forward	South Bank	Balance brought forward	2,763.00		27,968.75 x	
4/1/2024	Apr			Balance brought forward	Swifts	Balance brought forward	157.00		28,125.75 x	
4/1/2024	Apr			Correction: Mar-23 - DBS registration with Action Point (debit Active Travel to credit LoT)	Active Travel	Transfer		35.00	28,090.75 x	
4/1/2024	Apr			Correction: Mar-23 - DBS registration with Action Point (debit Active Travel to credit LoT)	Library of Things	Transfer	35.00		28,125.75 x	
4/1/2024	Apr			Correction: Mar-23 - Insurance (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		678.38	27,447.37 x	
4/1/2024	Apr			Correction: Mar-23 - Insurance (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	678.38		28,125.75 x	
4/1/2024	Apr			Correction: Mar-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		100.00	28,025.75 x	
4/1/2024	Apr			Correction: Mar-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	100.00		28,125.75 x	
4/1/2024	Apr			Correction: Apr-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Apr-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: May-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: May-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Jun-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Jun-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Jul-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Jul-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Aug-23 - bike trackers operation (debit Active Travel to credit CDE)	Active Travel	Transfer		14.38	28,111.37 x	
4/1/2024	Apr			Correction: Aug-23 - bike trackers operation (debit Active Travel to credit CDE)	Culture Declares Emergency	Transfer	14.38		28,125.75 x	
4/1/2024	Apr			Correction: Aug-23 - Printing (debit Active Travel to credit CDE)	Active Travel	Transfer		36.00	28,089.75 x	
4/1/2024	Apr			Correction: Aug-23 - Printing (debit Active Travel to credit CDE)	Culture Declares Emergency	Transfer	36.00		28,125.75 x	
4/1/2024	Apr			Correction: Aug-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Aug-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Sep-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Sep-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Oct-23 - Printing (debit Active Travel to credit CDE + LoT)	Active Travel	Transfer		37.00	28,088.75 x	
4/1/2024	Apr			Correction: Oct-23 - Printing (debit Active Travel to credit CDE + LoT)	Culture Declares Emergency	Transfer	31.00		28,119.75 x	
4/1/2024	Apr			Correction: Oct-23 - Printing (debit Active Travel to credit CDE + LoT)	Library of Things	Transfer	6.00		28,125.75 x	
4/1/2024	Apr			Correction: Oct-23 - Fees for events (room rental / event fee) (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		50.00	28,075.75 x	
4/1/2024	Apr			Correction: Oct-23 - Fees for events (room rental / event fee) (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	50.00		28,125.75 x	
4/1/2024	Apr			Correction: Oct-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Oct-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Nov-23 - Laptop (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		496.22	27,629.53 x	
4/1/2024	Apr			Correction: Nov-23 - Laptop (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	496.22		28,125.75 x	
4/1/2024	Apr			Correction: Nov-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Nov-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Dec-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Dec-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Jan-24 - Other items/Amazon marketplace: two invoices: for laptop/i-pad ancillaries (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		42.77	28,082.98 x	
4/1/2024	Apr			Correction: Jan-24 - Other items/Amazon marketplace: two invoices: for laptop/i-pad ancillaries (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	42.77		28,125.75 x	
4/1/2024	Apr			Correction: Jan-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Jan-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Feb-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Feb-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Feb-24 - Fees for events (room rental / event fee) Ilkley Carnival Stand (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		25.00	28,100.75 x	
4/1/2024	Apr			Correction: Feb-24 - Fees for events (room rental / event fee) Ilkley Carnival Stand (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	25.00		28,125.75 x	
4/1/2024	Apr			Correction: Mar-24 - Insurance (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		678.38	27,447.37 x	
4/1/2024	Apr			Correction: Mar-24 - Insurance (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	678.38		28,125.75 x	
4/1/2024	Apr			Correction: Mar-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Mar-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction Salaries from LoT to Active Travel	Active Travel	Transfer		5,700.02		
4/1/2024	Apr			Correction Salaries from LoT to Active Travel	Library of Things	Transfer	5,700.02			
4/2/2024	Apr	R001	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	435.61		28,561.36 x	
4/2/2024	Apr	R002	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-3.53		28,557.83 x	
4/2/2024	Apr	R002	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	77.20		28,635.03 x	
4/2/2024	Apr	R002	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	151.67		28,786.70 x	
4/2/2024	Apr	R003	SQUARE T3X1R4957NY9ZKB	Need Square logon	Active Travel	Project income	108.07		28,894.77 x	
4/2/2024	Apr	R004	SQUARE T38V4YEJHCQQYVK	Need Square logon	Active Travel	Project income	108.07		29,002.84 x	

Coop Bank Current

Ending balance 20,189.43
Cleared balance 20,189.43
Difference 0.00

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
4/2/2024	Apr	P001	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR171	Active Travel	Website & IT		35.00	28,967.84 x	
4/2/2024	Apr	P002	STRIPE 2CRAQYOH-.JJ-C.CO	Stripe Emailed Rob K 22/01. 13/02 Rob K to investigate. And 27/02	Unrestricted	Other income		11.85	28,955.99 x	
4/3/2024	Apr	P003	Bradford Community 2608	April May and June	Library of Things	Salary payments		4,804.99	24,151.00 x	
4/3/2024	Apr	P003	Bradford Community 2608	April May and June	Active Travel	Salary payments		1,858.10	22,292.90 x	
4/3/2024	Apr	P004	The Clarke Foley C RH2544	In Rob A's email	Unrestricted	Room hire		75.25	22,217.65 x	
4/4/2024	Apr	P005	STRIPE 2CRAQYOH-.JJ-C.CO	Stripe Emailed Rob K 22/01. 13/02 Rob K to investigate. And 27/02	Unrestricted	Other income		237.00	21,980.65 x	
4/5/2024	Apr	P006	5610 LIVING WAGE F 4988243035045610 CARD	OK	Unrestricted	Other costs		79.20	21,901.45 x	
4/8/2024	Apr	R005	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.60		21,900.85 x	
4/8/2024	Apr	R005	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		21,910.50 x	
4/8/2024	Apr	R005	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	29.35		21,939.85 x	
4/9/2024	Apr	R006	Elizabeth Smithson WI BR Orchard	Donation from Ben Rhydding WI per Ruth McBain email 04/02/2025	Community Orchard	Grants and donations	61.00		22,000.85 x	
4/9/2024	Apr	R007	SQUARE T3FQJG9Z9NCA6VH	Need Square logon	Active Travel	Project income	58.07		22,058.92 x	
4/10/2024	Apr	P007	5610 Cloudways 4988243035045610 CARD	Cloudways 4661187	Unrestricted	Website & IT		10.98	22,047.94 x	
4/10/2024	Apr	P008	5610 CCC GBP 10.98 4988243035045610 CARD	Cloudways 4661187	Unrestricted	Website & IT		0.30	22,047.64 x	
4/12/2024	Apr	P009	STRIPE 2CRAQYOH-.JJ-C.CO	Stripe Emailed Rob K 22/01. 13/02 Rob K to investigate. And 27/02	Unrestricted	Other income		237.00	21,810.64 x	
4/12/2024	Apr	P010	STRIPE 2CRAQYOH-.JJ-C.CO	Stripe Emailed Rob K 22/01. 13/02 Rob K to investigate. And 27/02	Unrestricted	Other income		11.85	21,798.79 x	
4/15/2024	Apr	R008	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-1.95		21,796.84 x	
4/15/2024	Apr	R008	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	28.95		21,825.79 x	
4/15/2024	Apr	R008	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	97.90		21,923.69 x	
4/15/2024	Apr	P011	BUSINESS WASTE LTD C-CLI047	Thingery. Invoice P1361505 and P1369109	Library of Things	Project-related		9.89	21,913.80 x	
4/16/2024	Apr	P012	OCTOPUS ENERGY A-939B5884-001	In Rob A's email	Library of Things	Utilities - Energy		127.19	21,786.61 x	
4/19/2024	Apr	P013	ECOTALK LIMITED ECT000001AE989981	Requested invoice form Martin H 21/04	Active Travel	Project-related		12.00	21,774.61 x	
4/22/2024	Apr	R009	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.82		21,773.79 x	
4/22/2024	Apr	R009	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	19.30		21,793.09 x	
4/22/2024	Apr	R009	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	34.07		21,827.16 x	
4/23/2024	Apr	P014	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	21,777.16 x	
4/24/2024	Apr	R010	CG BENEVITY BENEVITY	OK	Library of Things	Grants and donations	2,145.88		23,923.04 x	
4/24/2024	Apr	P015	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	23,873.04 x	
4/24/2024	Apr	P016	SKY BUSINESS SERV 3076900003	Received fron Steve P 22/01	Library of Things	Project-related		29.94	23,843.10 x	
4/29/2024	Apr	R011	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-1.35		23,841.75 x	
4/29/2024	Apr	R011	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	28.95		23,870.70 x	
4/29/2024	Apr	R011	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	58.50		23,929.20 x	
4/29/2024	Apr	P017	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR203	Active Travel	Website & IT		35.00	23,894.20 x	
5/1/2024	May	R012	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	702.86		24,597.06 x	
5/2/2024	May	R013	SQUARE T30V37VPMJYTD7R	Need Square logon	Active Travel	Project income	39.30		24,636.36 x	
5/10/2024	May	P018	5610 Cloudways 4988243035045610 CARD	Cloudways 4777163	Unrestricted	Website & IT		11.02	24,625.34 x	
5/10/2024	May	P019	5610 CCC GBP 11.02 4988243035045610 CARD	Cloudways 4777163	Unrestricted	Website & IT		0.30	24,625.04 x	
5/13/2024	May	R014	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-1.20		24,623.84 x	
5/13/2024	May	R014	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	28.95		24,652.79 x	
5/13/2024	May	R014	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	48.85		24,701.64 x	
5/14/2024	May	P020	The Clarke Foley C RH2592	In Rob A's email	Unrestricted	Room hire		75.25	24,626.39 x	
5/14/2024	May	P021	93 Cycles Ltd INV82	In Rob A's email	Active Travel	Project-related		72.00	24,554.39 x	
5/14/2024	May	P022	R.A. NEWSOME NEW S82	In Rob A's email	Unrestricted	Other costs		31.92	24,522.47 x	
5/14/2024	May	P023	Ilkley Carnival Active Travel	In Rob A's email	Active Travel	Project-related		20.00	24,502.47 x	
5/14/2024	May	P024	BUSINESS WASTE LTD C-CLI047	Thingery. Invoice P1382696 and P1391396	Library of Things	Project-related		9.92	24,492.55 x	
5/14/2024	May	P025	5610 DOTTY PRINT 4988243035045610 CARD	In Rob A's email	Library of Things	Project-related		88.00	24,404.55 x	
5/14/2024	May	P026	5610 DOTTY PRINT 4988243035045610 CARD	In Rob A's email.	Unrestricted	Other costs		25.00	24,379.55 x	
5/15/2024	May	P027	OCTOPUS ENERGY A-939B5884-001	In Rob A's email	Library of Things	Utilities - Energy		112.58	24,266.97 x	
5/16/2024	May	P028	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	24,216.97 x	
5/20/2024	May	R015	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.15		24,216.82 x	
5/20/2024	May	R015	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	0.00		24,216.82 x	
5/20/2024	May	R015	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	9.65		24,226.47 x	
5/20/2024	May	P029	ECOTALK LIMITED ECT000001AE9896390	Requested invoice form Martin H 21/04	Active Travel	Project-related		12.00	24,214.47 x	
5/21/2024	May	P030	Brown & Brown Insu 531224329	OK Rob K sent insurance renewal letter 28/01	Unrestricted	Insurance		2,463.12	21,751.35 x	
5/23/2024	May	P031	SKY BUSINESS SERV 3076900003	Received from Steve P 22/01	Library of Things	Project-related		29.94	21,721.41 x	
5/28/2024	May	R016	SQUARE T3BA936K3C71RFT	Need Square logon	Active Travel	Project income	108.07		21,829.48 x	
5/28/2024	May	R017	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-1.05		21,828.43 x	
5/28/2024	May	R017	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		21,838.08 x	
5/28/2024	May	R017	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	58.90		21,896.98 x	
5/29/2024	May	P032	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR243	Active Travel	Website & IT		35.00	21,861.98 x	
5/30/2024	May	R018	CG BENEVITY BENEVITY	OK	Unrestricted	Grants and donations	38.97		21,900.95 x	
6/3/2024	Jun	R019	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	1,077.15		22,978.10 x	
6/10/2024	Jun	R020	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.82		22,977.28 x	
6/10/2024	Jun	R020	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	19.30		22,996.58 x	
6/10/2024	Jun	R020	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	34.07		23,030.65 x	
6/11/2024	Jun	P033	The Clarke Foley C RH2630	In Rob A's email	Unrestricted	Room hire		96.00	22,934.65 x	
6/11/2024	Jun	P034	93 Cycles Ltd Invoice 091	In Rob A's email	Active Travel	Project-related		72.00	22,862.65 x	

Coop Bank Current

Ending balance 20,189.43
Cleared balance 20,189.43
Difference 0.00

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
6/11/2024	Jun	P035	5610 Cloudways 4988243035045610 CARD	4891433	Unrestricted	Website & IT		10.82	22,851.83 x	
6/11/2024	Jun	P036	5610 CCC GBP 10.82 4988243035045610 CARD	4891433	Unrestricted	Website & IT		0.29	22,851.54 x	
6/13/2024	Jun	P037	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR282	Active Travel	Website & IT		100.00	22,751.54 x	
6/14/2024	Jun	P038	BUSINESS WASTE LTD C-CLI047	Thingery. Invoice P1409852	Library of Things	Project-related		9.13	22,742.41 x	
6/20/2024	Jun	P039	ECOTALK LIMITED ECT000001AE9902703	Ecotalk OK	Active Travel	Project-related		12.00	22,730.41 x	
6/24/2024	Jun	R021	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.37		22,730.04 x	
6/24/2024	Jun	R021	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		22,739.69 x	
6/24/2024	Jun	R021	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	14.57		22,754.26 x	
6/25/2024	Jun	P040	SKY BUSINESS SERV 3076900003	Received from Steve P 22/01	Library of Things	Project-related		29.94	22,724.32 x	
6/26/2024	Jun	R022	SQUARE T3HF94BKF50N9GC	Need Square logon	Active Travel	Project income	88.42		22,812.74 x	
6/26/2024	Jun	P041	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	22,762.74 x	
7/1/2024	Jul	R023	CITIBANK IRE FIN S UK ONLINE GIVING F	What is this? Email Rob K 29/01. Rob K to check 13/02. And 27/02. Posted to	Unrestricted	Grants and donations	0.02		22,762.76 x	
7/1/2024	Jul	R024	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	979.47		23,742.23 x	
7/1/2024	Jul	R025	SQUARE T32ZJTG7VT0N8Q	Need Square logon	Active Travel	Project income	108.07		23,850.30 x	
7/1/2024	Jul	R026	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.60		23,849.70 x	
7/1/2024	Jul	R026	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	38.60		23,888.30 x	
7/1/2024	Jul	R026	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	0.00		23,888.30 x	
7/1/2024	Jul	R027	Keely Willox Membership KWillox	OK	Unrestricted	Membership fees	20.00		23,908.30 x	
7/1/2024	Jul	P042	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR285	Active Travel	Website & IT		35.00	23,873.30 x	
7/8/2024	Jul	R028	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.98		23,872.32 x	
7/8/2024	Jul	R028	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	62.62		23,934.94 x	
7/8/2024	Jul	R028	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	0.00		23,934.94 x	
7/9/2024	Jul	P043	5610 Cloudways 4988243035045610 CARD	Cloudways 5002990	Unrestricted	Website & IT		10.84	23,924.10 x	
7/9/2024	Jul	P044	5610 CCC GBP 10.84 4988243035045610 CARD	Cloudways 5002990	Unrestricted	Website & IT		0.29	23,923.81 x	
7/15/2024	Jul	R029	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.30		23,923.51 x	
7/15/2024	Jul	R029	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	19.30		23,942.81 x	
7/15/2024	Jul	R029	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	0.00		23,942.81 x	
7/15/2024	Jul	P045	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	23,892.81 x	
7/15/2024	Jul	P046	BUSINESS WASTE LTD C-CLI047	Thingery. Invoice P1435111	Library of Things	Project-related		18.26	23,874.55 x	
7/16/2024	Jul	P047	Bradford Community 2693	In Rob A's email	Library of Things	Salary payments	2,754.15	21,120.40 x		
7/16/2024	Jul	P048	93 Cycles Ltd 79	In Rob A's email	Active Travel	Project-related		152.00	20,968.40 x	
7/16/2024	Jul	P049	93 Cycles Ltd 93	In Rob A's email	Active Travel	Project-related		72.00	20,896.40 x	
7/19/2024	Jul	P050	ECOTALK LIMITED ECT000001AE9909011	Requested invoice form Martin H 21/04	Active Travel	Project-related		12.00	20,884.40 x	
7/22/2024	Jul	P051	Bradford Community 2749	In Rob A's email	Library of Things	Salary payments		2,100.00	18,784.40 x	
7/22/2024	Jul	P052	Elizabeth Marjoram 10ChurchStreet	OK In Rob A's email	Library of Things	Utilities - Water		35.03	18,749.37 x	
7/22/2024	Jul	P053	5610 WWW.LEND-ENGI 4988243035045610 CARD	Lend Engine In Rob A's email	Library of Things	Website & IT		240.00	18,509.37 x	
7/22/2024	Jul	P054	5610 DOTTY PRINT 4988243035045610 CARD	In Rob A's email	Unrestricted	Other costs		206.80	18,302.57 x	
7/22/2024	Jul	P055	5610 DOTTY PRINT 4988243035045610 CARD	In Rob A's email	Unrestricted	Other costs		10.00	18,292.57 x	
7/23/2024	Jul	R030	SQUARE T30C5PBEN7AJTR2	Need Square logon	Active Travel	Project income	108.07		18,400.64 x	
7/24/2024	Jul	R031	ILKLEY MANOR ILKLEY MANOR HOUSE	What is this? Email Rob K 29/01. Gazebo hire Rob K 13/02	Library of Things	Project income	20.00		18,420.64 x	
7/24/2024	Jul	P056	SKY BUSINESS SERV 3076900003	Received from Steve P 22/01	Library of Things	Project-related		29.94	18,390.70 x	
7/29/2024	Jul	R032	SQUARE T387VBB41ADDDRT	Need Square logon	Active Travel	Project income	265.27		18,655.97 x	
7/29/2024	Jul	R033	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.45		18,655.52 x	
7/29/2024	Jul	R033	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.61		18,665.13 x	
7/29/2024	Jul	R033	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	19.50		18,684.63 x	
7/29/2024	Jul	P057	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR326	Active Travel	Website & IT		35.00	18,649.63 x	
7/31/2024	Jul	R034	CG BENEVITY BENEVITY	OK	Unrestricted	Grants and donations	64.23		18,713.86 x	
8/1/2024	Aug	R035	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	1,111.34		19,825.20 x	
8/5/2024	Aug	R036	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.37		19,824.83 x	
8/5/2024	Aug	R036	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		19,834.48 x	
8/5/2024	Aug	R036	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	14.57		19,849.05 x	
8/6/2024	Aug	P058	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	19,799.05 x	
8/12/2024	Aug	R037	SQUARE T361R5XF9DX57DR	Need Square logon	Active Travel	Project income	88.42		19,887.47 x	
8/12/2024	Aug	R038	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.22		19,887.25 x	
8/12/2024	Aug	R038	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	14.57		19,901.82 x	
8/12/2024	Aug	R038	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	0.00		19,901.82 x	
8/14/2024	Aug	P059	BUSINESS WASTE LTD C-CLI047	Thingery. Invoice P1453310	Library of Things	Project-related		9.13	19,892.69 x	
8/15/2024	Aug	R039	ILKLEY TOWN COUNCI ITC grant 23.07	South Bank Project? Email Rob K 29/01 Rob K to send paperwork 13/02. And 27/02	South Bank	Grants and donations	3,000.00		22,892.69 x	
8/19/2024	Aug	R040	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.15		22,892.54 x	
8/19/2024	Aug	R040	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		22,902.19 x	
8/19/2024	Aug	R040	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	0.00		22,902.19 x	
8/19/2024	Aug	P060	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	22,852.19 x	
8/20/2024	Aug	P061	ECOTALK LIMITED ECT000001AE9915368	Requested invoice form Martin H 21/04	Active Travel	Project-related		12.00	22,840.19 x	
8/23/2024	Aug	P062	SKY BUSINESS SERV 3076900003	Received from Steve P 22/01	Library of Things	Project-related		29.94	22,810.25 x	
8/27/2024	Aug	R041	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.53		22,809.72 x	
8/27/2024	Aug	R041	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		22,819.37 x	
8/27/2024	Aug	R041	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	24.42		22,843.79 x	

Coop Bank Current

Ending balance 20,189.43
Cleared balance 20,189.43
Difference 0.00

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
8/27/2024	Aug	P063	CITY OF BRADFORD M 633881368	BID OK	Library of Things	Project-related		80.03	22,763.76 x	
8/27/2024	Aug	P064	Hayley Beasley Dye Invoice 1	ok	Active Travel	Project-related		160.00	22,603.76 x	
8/29/2024	Aug	P065	SQUARE 1000635645	Need Square logon	Active Travel	Project income		50.00	22,553.76 x	
8/29/2024	Aug	P066	GOCARDLESS RESULTSYOUCA-KMEDP	PM00X1XVX7BR364	Active Travel	Website & IT		35.00	22,518.76 x	
9/2/2024	Sep	R042	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	1,254.18		23,772.94 x	
9/2/2024	Sep	R043	SQUARE T3KMC784A349CF5	Need Square logon	Active Travel	Project income	108.07		23,881.01 x	
9/2/2024	Sep	R044	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.15		23,880.86 x	
9/2/2024	Sep	R044	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	9.65		23,890.51 x	
9/2/2024	Sep	R044	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	0.00		23,890.51 x	
9/4/2024	Sep	R045	Stripe Payments UK STRIPE	Stripe Emailed Rob K 22/01. 13/02 Rob K to investigate. And 27/02	Unrestricted	Other income	14.57		23,905.08 x	
9/4/2024	Sep	P067	OCTOPUS ENERGY A-939B5884-001	In Rob A's email	Library of Things	Utilities - Energy		20.62	23,884.46 x	
9/9/2024	Sep	R046	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-0.90		23,883.56 x	
9/9/2024	Sep	R046	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	0.00		23,883.56 x	
9/9/2024	Sep	R046	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	58.70		23,942.26 x	
9/11/2024	Sep	R047	R E CHADWICK CHARI SOUTHBANKPROJECT	Donation from The Chadwick Trust for next phase of South Bank Project per Ruth McBain email 04/02/2025	South Bank	Grants and donations	2,000.00		25,942.26 x	
9/16/2024	Sep	P068	BUSINESS WASTE LTD C-CLIO47	Thingery. Invoice P1475711	Library of Things	Project-related		9.13	25,933.13 x	
9/20/2024	Sep	R048	SQUARE T32K8MEZYM0QGQA	Need Square logon	Active Travel	Project income	117.90		26,051.03 x	
9/23/2024	Sep	R049	SQUARE T3FFV0628GAW7JK	Need Square logon	Active Travel	Project income	108.07		26,159.10 x	

[illegible]

Monthly cashflow

(instructions for forecasting at the foot of this sheet)

Made up of:		
Coop Bank Current	20,189.43	
Account 2	-	
Account 3	-	
Account 4	-	
Account 5	-	
	20,189.43	
Checks - this should equal zero	0.00	

Errors

- 1 All entries on row 58 "Transfer" should be zero.
This is because all transfers are within the organisation.
- 2 Row 59 "Balance brought forward" allows the total at each month end to be calculated. If any figures on row 60 "Rolling balance" are negative, the organisation has run out of money...

How to forecast forward from here

- 1 Right click on the "Total Cashflow" tab at the foot of this sheet.
- 2 Select Move or Copy...
- 3 In the dialogue box at the top "To book" select "(new book)"
- 4 Make sure you tick the create a copy box

You now have the actual cashbook figures on a new spreadsheet.
Where months' actual figures are nil and they are future months, overwrite these with your forecast for each row of receipts and payments. Remember to be prudent and realistic
Save your work!

How to forecast forward from here

- 1 Right click on the "Total Cashflow" tab at the foot of this sheet.
- 2 Select Move or Copy...
- 3 In the dialogue box at the top "To book" select "(new book)"
- 4 Make sure you tick the create a copy box

You now have the actual cashbook figures on a new spreadsheet.
Where months' actual figures are nil and they are future months, overwrite these with your forecast for each row of receipts and payments. Remember to be prudent and realistic
Save your work!

Checks - this should equal zero	0.00

How to forecast forward from here

- 1 Right click on the "Total Cashflow" tab at the foot of this sheet.
 - 2 Select Move or Copy...
 - 3 In the dialogue box at the top "To book" select "new book"
 - 4 Make sure you tick the create a copy box
- You now have the actual cashbook figures on a new spreadsheet.
- Where months' actual figures are nil and they are future months, overwrite these with your forecast for each row of receipts and payments. Remember to be prudent and realistic
- Save your work!
- Extend for future months by entering month names at the top of each column
- Remember to copy totalling formulae on the Totalling rows
- 5 Enter your forecasts for each row and each month, either by typing in a figure or using a formula.

Option to hide columns not used

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Grants and donations	406.99	30,379.10	30,786.09			30,786.09
Membership fees	1,003.80	1,893.84	2,897.64			2,897.64
Membership fees + donation	1,947.09	-	1,947.09			1,947.09
Other income	(508.35)	-	(508.35)			(508.35)
Project income	-	9,588.31	9,588.31			9,588.31
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
Total receipts	2,849.53	41,861.25	44,710.78	-	-	44,710.78
Payments						
Rents and service charge	-	12,012.70	12,012.70			(12,012.70)
Salary payments	-	26,439.45	26,439.45			(26,439.45)
Project-related	-	5,221.49	5,221.49			(5,221.49)
Campaigns	-	-	-			-
Room hire	440.75	-	440.75			(440.75)
Online payment processing fees	-	-	-			-
Website & IT	215.76	816.65	1,032.41			(1,032.41)
Accountancy	600.00	-	600.00			(600.00)
Insurance	4,281.38	678.38	4,959.76			(4,959.76)
Other costs	412.31	127.61	539.92			(539.92)
Climate contribution	43.94	-	43.94			(43.94)
Utilities - Water	-	117.13	117.13			(117.13)
Utilities - Energy	-	1,239.55	1,239.55			(1,239.55)
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
0	-	-	-			-
Total payments	5,994.14	46,652.96	52,647.10	-	-	(52,647.10)
Net receipts / (payments)	(3,144.61)	(4,791.71)	(7,936.32)	-	-	97,357.88
Transfer	4,470.75	(4,470.75)	(0.00)	-		0.00
Balance brought forward	6,779.75	21,346.00	28,125.75			28,125.75
Balance carried forward	8,105.89	12,083.54	20,189.43	-	-	125,483.63
Made up of:						
Coop Bank Current	20,189.43					
Account 2	-					
Account 3	-					
Account 4	-					
Account 5	-					
	20,189.43					

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:

Name (Management Committee member)

Date:

Receipts & Payments Account
Coop Bank Current

[illegible]

0	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
0	-	-	-
	52,647.10	5,994.14	5,400.19

Net receipts / (payments)	(7,936.32)	(3,144.61)	(4,428.25)

Transfer	-	4,470.75	(10,293.15)
Balance brought forward	28,125.75	6,779.75	17,063.00
Balance carried forward	20,189.43	8,105.89	2,341.60

<i>Checks - this should equal zero</i>	0.00

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
217.59	251.48	-	-	-
(187.59)	(190.48)	-	-	-
-	-	81.38	-	-
565.00	844.00	46.00	28.00	200.00
377.41	653.52	127.38	28.00	200.00

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	39,100.20	21.00	1,662.50	-
-	(3,317.49)	(5.40)	3,337.50	-
-	5,741.02	-	-	-
44.00	(370.00)	6.00	2,763.00	157.00
44.00	2,053.53	0.60	6,100.50	157.00

[illegible]

[illegible]

[illegible]

[illegible]

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Climate Action Ilkley

Charity number 1189801

**Annual Report and Financial Statements
for the period ended 31 March 2025**



Annual Report and Financial Statements

Trustees' report for the period ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
Robert Knipe	Acting Treasurer	Re-elected 20 January 2025
Martin Nash		Resigned 20 January 2025
Steven Webb		Appointed 20 January 2025
Ruth McBain		Appointed 20 January 2025
Dr Mary Pegington		Re-elected 20 January 2025
Dr Mark Stidworthy	Chair of Trustees	Re-elected 20 January 2025

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189801, on 5 June 2020.

Principal address

11 Hollingwood Gate, Ilkley, LS29 9PP.

Bankers

The Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester M60 4EP.

Independent examiner

Jane Ascroft, Chartered Accountant, Enterprise House, Harmire Enterprise Park, Barnard Castle, County Durham, DL12 8XT

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 5 June 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Climate Action Ilkley

Trustees' report (continued) for the period ended 31 March 2025

Objectives and activities

The charity's objects

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular;

- 1) by raising awareness of the causes and impact of climate change; and
- 2) encouraging practical steps to reduce atmospheric greenhouse gas levels and mitigate the effects of climate change
- 3) promoting biodiversity and its interlinkage with climate change.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection or improvement.

Achievements and performance

A detailed review of the activities, achievements & performance can be found in the full annual report.

Climate Action Ilkley

Reserves policy

The charity's free reserves at year end, excluding fixed assets, were £8015.

The trustees discussed the following factors in arriving at their reserves policy:

- Money should only be kept in reserve for specific reasons. Our unrestricted funds come mostly from membership fees and donations, and we believe that our members and supporters would likely want us to spend any additional surplus funds on specific activities to promote our objectives (mitigating the climate and ecological crises) rather than remain in our bank account.
- However, it is prudent to ensure that we have enough funds to meet our essential needs that underpin our current and projected projects, campaigns, and other activities.
- We have deemed these essential needs to be of the value of £3,000, comprised of:
 - Basic website and IT infrastructure (~£400 pa).
 - Insurances, which (in part) allows us to run public events, and activities involving volunteers, covers Trustee indemnity insurance, which provides the trustees some cover in the event of unexpected and unlikely, but potentially personally severe, eventualities. Insurances associated with individual funded projects, run by Climate Action Ilkley, are included in a single Insurance package. Funded projects have funds that are ringfenced and contribute to this package. (~£2200 pa).
 - Independent Accountant Assessment (~£400).

It is therefore the policy of Climate Action Ilkley to hold in reserve £3,000 to cover our essential annual needs.

The trustees, in consultation with other members, will seek to allocate unrestricted monies, present in our account at the end of each year that exceed this figure, to activities in support of our objectives. This policy will be reviewed annually.

Signed on behalf of the board of trustees on 19 January 2026



Signed:

Climate Action Ilkley

Independent examiner's report to the trustees of Climate Action Ilkley for the year ending 31st March 2025

I report to the trustees on my examination of the financial statements of Climate Action Ilkley ('the charity') for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

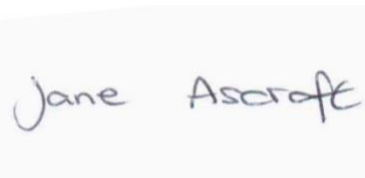
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise
Park Barnard Castle
County Durham
DL12 8XT

Climate Action Ilkley

Receipts and payments account for the period ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Receipts					
Grants and donations	(2)	407	30,379	30,786	24,398
Membership fees		2,951	1,894	4,845	1,630
Project income		-	9,588	9,588	6,705
Other income		(508)	-	(508)	68
Total receipts		2,850	41,861	44,711	32,801
Payments					
Rent and service charge		-	12,013	12,013	11,500
Salary payments		-	26,439	26,439	23,018
Project-related		-	5,221	5,221	22,429
Campaigns		-	-	-	278
Room hire		441	-	441	355
Utility costs		-	1,357	1,357	2,080
Website & IT		216	817	1,032	4,951
Accountancy		600	-	600	600
Insurance		4,282	678	4,960	-
Other costs		457	127	584	2,012
Total payments		5,996	46,652	52,648	67,223
Net receipts / (payments)		(3,146)	(4,791)	(7,937)	(34,422)
Transfers		4,471	(4,471)	-	-
Fund balances brought forward		6,780	21,346	28,126	62,548
Fund balances carried forward		8,105	12,084	20,189	28,126

Climate Action Ilkley

Statement of assets and liabilities as of 31 March 2025

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Cash at bank				
Co-op Current account	<u>8,105</u>	<u>12,084</u>	<u>20,189</u>	<u>28,126</u>
Other Monetary Assets				
Prepaid insurance	2,289	-	2,289	-
Prepaid rent	<u>8,625</u>	-	<u>8,625</u>	<u>8,625</u>
	<u>10,914</u>	=	<u>10,914</u>	<u>8,625</u>
Assets retained for the charity's own use, at cost				
Electric cargo bikes (b/fwd)	23,918	-	23,918	11,330
Electric cargo bikes (added in year)	-	-	-	12,588
Cargo bike trailer	3,497	-	3,497	3,497
Babboe cargo bike	1,702	-	1,702	1,702
Bike equipment	<u>810</u>	-	<u>810</u>	<u>810</u>
	<u>29,927</u>	=	<u>29,927</u>	<u>29,927</u>
Liabilities				
Independent Examination and accounts	<u>600</u>	=	<u>600</u>	<u>600</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 19 January 2026.

Signed:



(Trustee and treasurer)

Climate Action Ilkley

Notes to the accounts for the period ended 31 March 2025

1. Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

No changes have been made to the accounts for previous years.

There has been no change to the accounting policies since last year.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2. Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Donations	407	156	563	5,091
<u>Grants</u>				
Leeds Conservatoire	-	-	-	500
Benevity	-	2,146	2,146	-
Keighley Healthy Living	-	3,500	3,500	-
Ilkley Town Council	-	6,000	6,000	-
RE Chadwick Charitable Trust	-	2,000	2,000	-
Beyondly (was Comply Direct)	-	<u>16,577</u>	<u>16,577</u>	<u>18,807</u>
	<u>407</u>	<u>30,379</u>	<u>30,786</u>	<u>24,398</u>

Climate Action Ilkley

3. Restricted funds

	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
	£	£	£	£	£
Community Orchard	844	61	(251)	-	654
Cargo Bikes	565	30	(218)	-	377
South Bank	2,763	5,000	(1,662)	-	6,101
Library	44	-	-	-	44
Swifts	157	-	-	-	157
Ilkley Tree Initiative	200	-	-	-	200
Gardens	28	-	-	-	28
Library of Things	(370)	35,782	(39,100)	5,741	2,053
Active Travel	17,063	972	(5,400)	(10,293)	2,342
Culture Declares Emergency	46	-	-	81	127
SBS car free day	<u>6</u>	<u>16</u>	<u>(21)</u>	<u>-</u>	<u>1</u>
	<u>21,346</u>	<u>41,861</u>	<u>(46,652)</u>	<u>(4,471)</u>	<u>12,084</u>

Fund name	Purpose of restriction
Community Orchard	To support the establishment and maintenance of a community orchard.
Cargo Bikes	To support the establishment of an electric cargo bike scheme.
South Bank	To create a more bio-diverse area of public land to the north of Ilkley Playhouse.
Library	To support the sharing of climate change-related books in Ilkley library.
Swifts	To support the installation of swift boxes on buildings.
Ilkley Tree Initiative	To increase the number of urban trees in Ilkley.
Gardens	To support wildlife-friendly gardening.
Library of Things	To support a community resource for sharing useful tools or household items, saving the need for individuals or families to buy them.
Active Travel	A project to promote walking, cycling and wheeling in and around Ilkley, including an e-bike loan scheme.
Culture Declares Emergency	Funding to set up a Culture Declares Emergency Hub reaching out to all arts and culture groups in the town.

4. Related party transactions

Trustee expenses reimbursed	£
Martin Nash	193
Ruth McBain	<u>414</u>
	<u>607</u>

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period.

Accounts



Full Annual Report 2023-24

(1st November 2023 to 30 November 2024)

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1. Introduction

Climate Action Ilkley was formed in 2018 as an Unincorporated Association then on 5th June 2020 we became a Charitable Incorporated Organisation (CIO, charity number 1189801) managed by trustees. A link to our constitution can be found on our website (climateactionilkley.org.uk/policies/).

The objects of the CIO are:

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change; and*
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.*

The Charity Commission has agreed to add, as we agreed at the 2023 AGM:

3) *promoting biodiversity and its interlinkage with climate change*. Subject to ratification at the next AGM on 20 January 2025.

This report covers the fourth full year of our work as a CIO.

We are structured into Action Groups. For most of this year there were four main groups: Energy, Transport, Land & Nature, Culture & Community. A representative from each group, who may be a trustee, sits on the Operations Group which is the main decision-making body of our charity. Its membership also includes the other trustees and officers. Leaders of projects are also invited.

Taking action is at the heart of our charity. This can be by holding events to inform and inspire, by running campaigns to influence decision-makers, by working with and influencing councils and businesses, by practical actions such as planting trees and facilitating solar panel installation, or by developing projects such as a Library of Things and the Active Travel Hub.

2. Activities and Achievements

2.1. Engagement

Events

- First Wednesday of every month: Green Drinks at Lister Arms.

2023

- 25th November: Solar Panel & Heat Pump Open Day.
- 27th November: Annual General Meeting
- 7th December: Reading Group 'Rewilding the Seas' by Charles Clover
- 16th December: Tree planting at Denton Estate with Wharfedale Naturalists

2024

- 23rd January: Talk on climate action to Ilkley Rotary Club by Steve Peel
- 30th January: Extraordinary General Meeting
- 21st February: Your World, Your Vote - 1 'What Future for Waste?' Martin Hyde, Recycling Consultant.
- 2nd and 3rd March: winter pruning and maintenance of Ilkley and Ben Rhydding orchards
- 5th March: Sphagnum planting with Friends of Ilkley Moor
- 20th March: Your World, Your Vote - 2 'Your Lives in Their Hands'. Dr Noel Cass, Transport Studies, Leeds University.
- 28th March: Talk to Headingley discussion group 'Should we all go vegan to save the world?' Mike Daw & Steve Peel.
- 10th April: Reading group 'Not the End of the World' by Hannah Ritchie.

- 16th April: Your World, Your Vote - 3 'Renewables, can they Keep our Lights On?' Prof Peter Taylor, Leeds University.
- 20th April. This Precious Earth: An Earth Day Celebration. A collaborative event with an Eco Fair, Film screenings & singing workshop. Organised by Keely Hodgson, ST Johns Church and Esther Abramson, local CDE Hub coordinator.
- 4th May: Solar Panel & Heat Pump Open Day.
- 6th May: CAI stall at Ilkley Carnival featuring Active travel Hub and Ilkley Thingery.
- 9th May: Your World, Your Vote - 4 'You *ARE* the Climate Majority - how together we can make ourselves SAFER even as climate breakdown unfolds'. Prof Rupert Read, Climate Majority Project.
- 14th May: Celebration event, South Bank Project.
- 6th July: Opening of Ilkley Fire Station Orchard.
- 13th July: Balsam Bash with Addingham Environment Group.
- 21st July: Reading group 'Unsettled: What Climate Science Tells Us, What It Doesn't, and Why It Matters', by Steven Koonin.
- 11th September: Leadership and Enrichment Fair, Ilkley Grammar School
- 22nd September: Car Free Festival.
- 7th November: 'Learning how to have better climate conversations' with Alex Evans of Larger Us.
- 9th November: CAI stall at 'How Green is Our Village' event, Climate Action Addingham.
- 16th November: Solar panel and heat pump open day. Ilkley and Burley-in-Wharfedale.
- 21st November: Webinar - Achieving a sustainable economy beyond growth; what's needed and where are we now? Prof Dan O'Neill, University of Barcelona.
- 10th December: Liaison meeting with Otley 2030

Communication

Internal Communication - how we communicate and share information within CAI, so with CAI members and trustees

- Mailing list: Newsletter, Events
- Slack
- Gmail

External Communication - how we communicate and share information with the wider community and public

- Social media: Facebook, Instagram, Twitter
- Local press

Website

The new website (climateactionilkley.org.uk) was launched in early 2024. It is more able to be updated by members with no specialist knowledge. It has provided a platform to support our events and projects that have run during the year. There is a separate subdomain for the cargo bike booking system. The Library of Things ([Ilkley Thingery](#)) and the [Active Travel Hub](#) have separate websites.

Liaison with local council

Climate Action Ilkley continued to work with Ilkley Town Council (ITC) on the Climate and Ecological Emergency Declaration. Our Liaison Councillor is Pauline Allon who has been very supportive. Other town councillors have participated in meetings of our groups and projects.

The ITC Green Spaces, Environment and Sustainability committee is particularly relevant to our work. We have increased engagement with them this year and were successful in seeking funding from them for the South Bank Project.

In 2022/23 we were commissioned by the committee to co-ordinate the drafting of an ITC booklet, to go to every household in Ilkley, suggesting how residents could reduce their carbon footprint and help achieve the objective of making the town carbon neutral by 2030. This was almost complete by April 2023 but the newly-elected council then decided not to proceed with it on grounds of cost. We now hope this project may be resurrected.

Liaison with Other Groups

We have good working relationships with other community groups within Ilkley, including the Friends of Ilkley Moor, Friends of Ilkley Riverside Parks, Ilkley Clean River Group, Ilkley Civic Society, Churches Together in Ilkley, Fairtrade Ilkley and Friends of Ilkley Rail Station. And with those covering neighbouring towns including Wharfedale Naturalists, Addingham Environment Group, Climate Action Addingham, Otley 2030, Friends of Wharfedale Greenway and Friends of Weston Woods.

In 2024 we have co-operated with the Friends of Ilkley Rail Station and Ilkley Civic Society to develop ideas for a Mobility Hub at the station and an Urban Realm Study of the town centre. We are liaising on this with ITC and Bradford Council.

We also participate monthly in the Ilkley Community Network which seeks to link and coordinate voluntary groups, businesses and councils. This group has recently carried out a mapping exercise of voluntary groups in Ilkley, to which we have contributed. This will result in a new directory within the Discover Ilkley website

which will widen our exposure to locals and visitors alike. We have also engaged with the programme for Bradford 2025 City of Culture.

Ilkley Public Library Special Collection Project: Climate Change and the Climate Emergency

The Climate Action Ilkley Special Collection of books established in 2021 helps develop awareness of the Climate Emergency, promote our CAI activities and importantly will support our local Library.

Books are available via the normal borrowing scheme and some housed as reference material for use in the Library. The books have been purchased from cash donations to CAI, as well as book donations from CAI Members.

Schools

Testing

Ben Rhydding Primary School once again created art work to be displayed at the Car Free Festival which was very much appreciated.

We have had constructive discussions with members of the leadership team at Ilkley Grammar School about how CAI could contribute its expertise to promoting sustainability within both the built environment of the school and during its curricular and extracurricular activities. There are challenges to achieve this but we are committed to assisting whenever opportunities arise. CAI participated in a Leadership and Enrichment Fair in September 2024, giving us an opportunity to promote our activities across all year groups in the school. In 2025 we hope to develop existing relationships and to be involved in an off-curriculum day of activities associated with Earth Day.

2.2. Campaigning

We have supported the following campaigns over the year:

Climate and Nature Bill (CAN Bill)

This is ongoing - you can find out more [here](#).

Ilkley Town Council passed a motion in support of this bill and we continue to lobby Bradford MDC to support it. Several of our members have also asked our MP, Robbie Moore, whether he will support the bill but have not received clear replies. So, together with Wharfedale Naturalists and Addingham Environment Group, we emailed him on 4 November 2024 and asked if he would meet us to explain his

views. Despite follow-up phone calls we have not, at the time of writing, received a reply, or even an acknowledgement.

Bank Switch

We continue to run our bank switch campaign to encourage everyone to consider moving their banking away from those banks that have fossil fuel investments. In the UK this means, in particular, Barclays and HSBC and all their associated banks. You can find out more at bit.ly/Big_Ilkley_Bank_Switch.

2.3. Equity & Local Economy

We have previously held discussions with Ilkley Business Improvement District (BID) to learn more about how businesses feel about climate change and how they might reduce their carbon footprint. We aspire to engage with them, perhaps by offering awareness/training sessions and/or mutual support and information-sharing, but we currently lack the volunteer capacity to do this. However we are delighted that some of our members have set up a branch of [People, Planet, Pint](#) which meets monthly for social interaction and attracts many local business owners and employees.

Library of Things: Ilkley Thingery

In early 2023, with generous funding from [Beyondly](#) we set up a Library of Things (www.ilkleythingery.org). This is a community resource for sharing useful tools or household items, saving the need for individuals or families to buy them. It is by far our largest project as it involves leasing premises, employing Erika Shilling as part-time project manager and training a large number of volunteers.

It has proved to be extremely popular:

- Over the last year we have seen a 400% increase in membership (now >500) and loans (now >130/month) are up by a factor of 10.
- Activities have expanded with Workshops and Community Well-Being sessions (supported by Grants from Keighley Healthy Living) now running. The Well-Being sessions, together with Christchurch sessions, are providing a new hub of Well-Being support in Ilkley.
- Thanks to expert volunteers we now offer a Repair Scheme for electrical goods and textiles. This has been growing and provides an important new source of revenue.
- We are steadily working towards being self-sufficient financially and are expanding the awareness of our contributions to the community.
- The success has been achieved whilst being open for only the equivalent of 2 full days (2x half days and 1 full day) per week and keeping fees for membership and loans very low.

– The potential revenue and viability of the Thingery is restricted by resources. The opening times are limited by having sufficient volunteers with the time, training and skills to operate the rather complex IT system.

We are urgently seeking new funders to continue this successful project.

2.4. Culture & Community

CAI made the following declaration of emergency with Culture Declares Emergency in June 2023:

Climate Action Ilkley declares a climate and ecological emergency. We recognise the need for action across all sectors of society. We recognise our role within Ilkley's cultural community. We also recognise there are many others in our local area's cultural community, from many different aspects of arts and culture.

We would like to invite our cultural community, individuals or organisations, to step into this space where we can engage creatively and imaginatively with the climate and ecological emergency.

[Culture Declares Emergency](#) is a growing global movement of people working to embody the power of arts and culture to create positive change. The movement is radically inclusive and works through place-based hubs. Esther Abramson, a member of Climate Action Ilkley and former communications support officer, is the hub coordinator for the local hub [CDE Wharfedale and Airedale](#).

An outline of relationship between CAI (a declaring organization) and CDE Wharfedale and Airedale Hub (local hub) and Culture Declares Emergency UK (national hub, currently in the process of becoming a CIC to make it easier to access funding) can be found in the CDE folder on the shared drive.

CAI has collaborated with the CDE hub on the following cultural events this year :

- This Precious Earth - Earth Day celebration event that hopes to become an annual occurrence

This year CAI had a stall at the Eco Fair and the CDE hub received a small budget to celebrate their 5th anniversary as part of this event. The funding was used to set up a pop-up cinema looping short clips on climate (previously set up at Car Free Festival 2022) to screen 'Nature Matters', a film by North Yorkshire Film Archives, and 'Can I Live?' A Complicité production by Fehinti Balogun.

- Car Free Festival

Local CDE hub supported CAI communications and promotion of the event .

Ran a culture lounge stall on the day, a space for creative engagement and conversation around the climate emergency and the role of culture and arts in facing it.

- Ilkley Playhouse production of 'The Trials' in January 2025

Letters to the Earth workshop with Green Room Theatre Group. There will be a CAI display in the Playhouse while the show runs and plans for a post play discussion event. Plans for CAI community attendance to support production and see the show.

- Reading Group

Suggested 'It's Not That Radical' as next book on 07/01/25

2.5. Land & Nature

Project South Bank

This project aims to complete a significant development on a prominent site close to the town centre, adjacent to the riverside path. Until 2021 it comprised frequently mown grass of low biodiversity. The objectives are to:

- Enhance the site as a wildlife habitat and an amenity for local people.
- Demonstrate that public open space can be compatible with biodiversity.
- Showcase ways to improve biodiversity which could be replicated in other spaces, such as people's gardens.
- Engage, raise awareness and educate people, including children, about loss of biodiversity and climate change.
- Encourage nature contact (to improve general health) and nature connection (to improve wellbeing, pro-environmental attitudes and behaviours).
- Create a space that is welcoming, attractive, inspirational, well managed and recognises the heritage of the site.

We have made further progress on the first development phase at the eastern (Rivadale) end of the site. Our hardy volunteers have spent a lot of time trying to dig out docks and limiting the vigour of other potentially dominant plants. We have also supplemented existing planting with bulbs, and specimens donated by Moss & Moor garden centre. In addition we have trialled, on 2 sq metres in late August 2024, scalping the turf and sowing a diverse seed mixture (Emorsgate EM4F). Our previous attempt in autumn 2023 was unsuccessful.

On 14 May 2024 we held an event to celebrate progress so far and outline our future vision. Existing and potential future funders were invited. After introductions and presentations in Ilkley Playhouse we toured the site and discussed our portfolio of

possible future phases of development, concluding with refreshments back in the Playhouse.

In July 2024 we successfully submitted a bid for £3000 to Ilkley Town Council to fund a detailed plan for the construction of a simple 'open air theatre' on the main slope in front of the Playhouse. Preparation of the plan is ongoing. This section of the site had been completely cleared of vegetation and topsoil by Yorkshire Water (YW) in autumn 2023 for the construction of a large chamber to intercept and divert sewage from a pipe running across the lower slope. It was reinstated in liaison with Will McBain, member of our project team, shaped appropriately in readiness for construction of curved terraces.

Community Orchards

The CAI Community Orchards were planted in March 2020, supplemented in November 2022, on two sites within Ilkley: East Holmes Field in central Ilkley, and Wheatley Field in Ben Rhydding. Trees were protected with custom-made metal guards, and information boards were subsequently erected. We held a community maintenance day in March 2024 at which trees were weeded, mulched and pruned and some of the guards repaired or removed. Summer pruning was undertaken at the Ilkley orchard, but could not be done at Ben Rhydding due to site works by Yorkshire Water.

We also supported Ilkley Fire Station in planting a new orchard on their land. This was officially opened on 6 July 2024 at a well-attended open day. Furthermore we are supporting a local community group called Friends of Backstone Way Park, as they consider including a community orchard in their improvement scheme.

Tree Trails

Stemming from a desire to highlight the importance of trees in the carbon reduction effort and in the local landscape, our members have produced four local tree trails. A further trail, in Ilkley cemetery, was added in 2024. They are distributed as free printed copies and online and have proved very popular. Climate Action Ilkley supported the printing of the first run and subsequent print costs have been covered by other local organisations and businesses

Balsam Bash

Invasive non-native species are a threat to our native wildlife and biodiversity. Himalayan Balsam (*Impatiens glandulifera*) is a particular problem on the banks of the River Wharfe and its tributaries, dominating vegetation in summer then dying back leaving bare soil in winter. This is then susceptible to erosion in extreme weather events which are increasingly likely with climate change. Climate Action

Ilkley was pleased to join Addingham Environment Group in its campaign to reduce it by pulling up plants in July 2024.

Denton Park Estate

The historic house Denton Hall to the East of Ilkley sits in a 1,000 ha estate, half of which is moorland. In spring 2023 it was sold by N G Bailey and Co to two of the family shareholders, Nick and Cal Bailey. The hall is about to open a number of accommodation options (<https://www.dentonreserve.co.uk/>). Nick is responsible for the land and is very keen for it to be managed in a way which addresses the climate and biodiversity emergencies.

We have had discussions on how this could be done and our members, with Wharfedale Naturalists and Yorkshire Rewilding network, have helped with setting up monitoring transects and installing dipwells on Denton Moor, with woodland restoration and monitoring bird numbers.

2.6. Travel & Transport

Active Travel Hub

Climate Action Ilkley, in partnership with Ilkley Cycling Club, Alpkit, Commute Cafe and 93 Cycles bike maintenance, successfully bid in autumn 2022 to the West Yorkshire Combined Authority City Connect Cycle Hubs fund. This is to promote walking, cycling and wheeling in West Yorkshire. The project was initiated and driven, pro bono, by Martin Higgitt who is a professional transport planner.

The award was made in early 2023 and we appointed Hayley Beasley-Dye as part-time project co-ordinator. Key achievements have been:

- Development of a project website: activeilkley.org.uk which provides information on self-guided walks and rides, and organised walks and rides, and publicises events. This is complemented by regular social media postings on facebook and instagram.
- A scheme where residents can loan an e-bike for 28 days. This has remained popular in 2024. We have also negotiated a discount with a local cycling shop for loanees wanting to purchase an e-bike.
- Attendance at several community events, including playing a major role in the Car Free Festival 2024.

We set up a referral process with Wharfedale Airedale Craven Alliance (WACA) where social prescribers working in the GP practices could refer patients to us for active travel activities. This was not successful due to cutbacks in NHS social prescribing.

Funding ended in spring 2024.

Cargo Bikes

The eCargo Bike scheme began when we were awarded £17,500 from the People's Postcode Lottery Fund to purchase eCargo bikes. We bought two bikes and a bike trailer in 2021, and a third in autumn 2022. We are running this scheme as a commons cargo bike scheme and are registered with Commons Cargo Bikes in Europe. This means we run on donations, rather than charging fixed fees, to make it accessible to all.

A team of volunteers helped to create the eCargo bike website (cb.climateactionilkley.org.uk) and others help to maintain the bikes. The bikes have been used for shopping, visits to the tip, taking stuff to allotments, and helping Climate Action Ilkley perform some of our other activities. But usage has been more limited than we hoped, the bikes are expensive to insure and one of them has been recalled by the manufacturer and been out of action for some time. Over the course of the next year the Trustees will review the operation of the scheme alongside the current team, and decide how best to continue. This may include finding alternative uses or homes for the bikes or scaling the scheme back.

Enterprise Car Club

Climate Action Ilkley would like to see a reduction in the number of vehicles on our roads. One means to this end is car clubs, which provide access to a car as and when you need it and is significantly cheaper than running your own car if you only use a car occasionally. We approached Enterprise Car Club (www.enterprisecarclub.co.uk) and they set up a scheme early in 2020 with one hybrid car located at Priestley Court, Railway Rd. Shortly afterwards the COVID-19 pandemic began so it was difficult to tell how well-used it would be under more usual circumstances. We understand that in 2022 usage increased to such an extent that it can be difficult for people to book the car at suitable times. We hope Enterprise will provide further vehicles.

Car-free Festival

International Car-Free Day is a long-standing celebration of the benefits of streets closed to motor vehicles which is on 22nd September every year. In 2019, 2021, 2022 and 2023 Climate Action Ilkley held its own celebration, but on the nearest Sunday to that date (COVID-19 made that impossible in 2020).

In 2024, 22nd September happily fell on a Sunday and we repeated the celebration: it was our biggest event of the year. Bradford Council closed The Grove, Ilkley's premier shopping street, and together with other voluntary groups we ran a highly successful event. There was music, children's activities, street play, displays of

environmental paintings from schoolchildren, two double decker buses (one of which was electric), e-bikes and cargo bikes to try and a bike obstacle course which proved very popular. There were also stalls from voluntary groups and commercial companies offering solar panels, heat pumps & retrofit insulation. as well as information on climate change & other environmental issues, and Ask-a-Scientist featuring Prof Dan Marsh from Colorado as well as Prof John Marsham.

This year we cooperated with the Ilkley Clean River Group who held a parallel event in Christchurch.

Huge thanks to Helen Steward who led the planning and organisation of our event.

Wharfedale Greenway

We continue to support Ilkley Town Council and Friends of Wharfedale Greenway in promoting the aspiration for a traffic-free route for pedestrians, cyclists and horse-riders between Pool-in Wharfedale and Bolton Abbey. The first section between Otley and Burley-in-Wharfedale has planning permission but the section to Ilkley is not currently progressing, partly due to landowner objections..

2.8. Materials & Products

Collection & Repurposing of Unwanted Tech

In response to the increased need to get online for work, education, shopping & social purposes, Climate Action Ilkley wanted to both help those in need and encourage a circular economy, i.e. reuse of tech devices. Since lockdown in March 2020, we have been working together with Digital Access West Yorkshire (DAWY) (accesswy.org) to help connect communities and families across Leeds and Bradford. We have encouraged local residents and organisations to clear-out unneeded devices, which we collect and deliver to DAWY. They wipe, reset, clean and distribute the goods to a referred recipient of either their own or their Bradford-based partners Solidaritech (solidaritech.com), who support refugees. The recipient people and families are selected by partners who have strong links with the community.

We continue to collect & deliver devices on an ad-hoc basis, whilst the digital divide remains.

2.9. Energy

To help make Ilkley a carbon neutral town by 2030 we provide information to our members and on our website on how to reduce energy and carbon usage. Our energy group meets monthly, its focus has been on energy saving and generating energy from in-situ renewable sources in our homes.

Heat Pumps

We continue to raise awareness of the benefits of replacing gas or oil-fuelled boilers with electric heat pumps. We organised Heat Pump Open Days in May and November 2024 in which several of our members who live in terraced, semi-detached and detached houses showed people their installations. Following these events heat pump systems continued to be installed. More will be planned for the coming year.

The government grant has been increased to £7,500 (from £5,000). Installations for domestic homes are VAT exempt and, from February 2024, also for buildings that are used for charitable purposes. A combination of high prices of gas & electricity and familiarity with the technology has resulted in continuing growth of installations in the UK. Government reports summarise this:

- in the year ending September 2024, there were 38,305 heat pumps installed
- there has been a general upward trend – a 46% increase compared to the preceding 12 months

Solar Panels

Local organisations and residents have contacted Climate Action Ilkley for advice and installations of solar panels continue. Many of these have been through our linkage with Leeds Solar who offer a discount for their supply and installation. Installations are VAT exempt for domestic homes and, from February 2024, (until 31st March 2027), also for buildings that are used for charitable purposes.

Energy management at home

Historically a major barrier to retrofitting residential properties has been the lack of skilled builders trained to do the work at cost effective prices. We are starting to pursue this with companies that provide energy advice a) to understand how our homes are using energy and b) to develop plans to reduce & decarbonise energy. This will include improving building fabric, installing insulation, replacing inefficient appliances and turning off equipment when not in use.

3. Membership

Membership is open to anyone over 16 who has a stake in Ilkley: people who live or work in the town, have business here, family here, shop here or commute to or from the town. Adult membership costs £10/year or £5/year if still in education or no charge if unwaged or cannot afford it.

Membership and Supporter Numbers					
	14/06/20	16/11/21	05/11/22	10/11/23	12/12/24
Members	92	119	123	139	145
Supporters (on mailing list)	460	474	493	554	558

4. Financial Information

Our financial year as a registered charity ran between 1st April 2023 and 31st March 2024. The total receipts during this year were **£32,801**, and the total brought forward was **£62,548**. Total payments were **£67,223** and the end of year balance brought forward on March 31st, 2024, was **£28,126**, which provided a reasonable platform for the year 2024-2025.

Our official annual report and accounts for 2023-24 have been assessed and approved by an external accountant. See '*Annual Report and Financial Statements for the period ended 31 March 2024*' for details (https://drive.google.com/file/d/1-cYGXolz3IUJRbXa6sggEPZMICx3yNF7/view?usp=drive_link).

5. Appendix

Trustee Bios

Mark Stidworthy, Trustee and Chair

Mark works full-time as a veterinary pathologist specialising the zoo, wildlife and aquatic species, and in this context has been involved in wildlife conservation projects in the UK and overseas. He has lived in Ilkley since 2004 and both of his children attended All Saints Primary and then Ilkley Grammar Schools. Mark was an

Ilkley Town Councillor between 2017 and 2023, and Mayor between 2019 and 2023, during which time he tried to promote positive engagement by Ilkley Town Council on environmental issues, including the Declaration of a Climate Emergency. After stepping down from the Town Council in 2023 Mark became a Trustee of CAI.

Rob Knipe, Trustee

Rob, originally from South Wales, is a 'semi' retired Professor of Earth Sciences at Leeds University. He also has business experience from creating and running a large international geoscience consultancy company. Rob moved to Ilkley in 1995 and both of his children attended local Primary and Secondary Schools. Rob is particularly concerned about the future care needed for the use and stewardship of earth resources. He has been helping the Geological Society of London co-ordinate awareness of the role of geosciences in the energy transition. Rob also spends time promoting the understanding of the links between culture, history and earth sciences. He also enjoys hill walking, ornithology, painting, DIY projects and being a grandparent.

Martin Nash, Trustee

Martin's interest in environmental issues and concern regarding the impact of human activity on Earth developed through childhood and led to a BSc in "Chemistry, Resource and The Environment" at University of York. The realisation that economics and not morality drives research caused Martin significant frustration. After a period of pursuing his sporting passions Martin developed a career in Information Technology with a specific focus on database management system performance. Having moved to Ilkley with a young family in 2015 he has been involved in a range of Climate Action Ilkley activities prior to becoming a trustee.

Mary Pegington, Trustee

Mary grew up in North Yorkshire but has lived in Ben Rhydding for two years with her husband and 12 year old daughter. Up until June '23 she had worked as a breast cancer research dietitian but decided on a career change and is now a Sustainability Officer at a local community NHS trust. Mary has enjoyed learning about eco retrofitting houses in order to make her home more sustainable which now has solar panels with battery storage, an air source heat pump and external wall insulation and she is keen to share her journey. Mary helped to set up the eco schools project at Ashlands Primary School, loves swimming and is a bit of a hedgehog fanatic.

Signed on behalf of Trustees on 27/1/25:

Rob Knipe

Professor R.J. Knipe
(Trustee and Treasurer)



Budget Mo
2023/24

As at 30/05

Reports

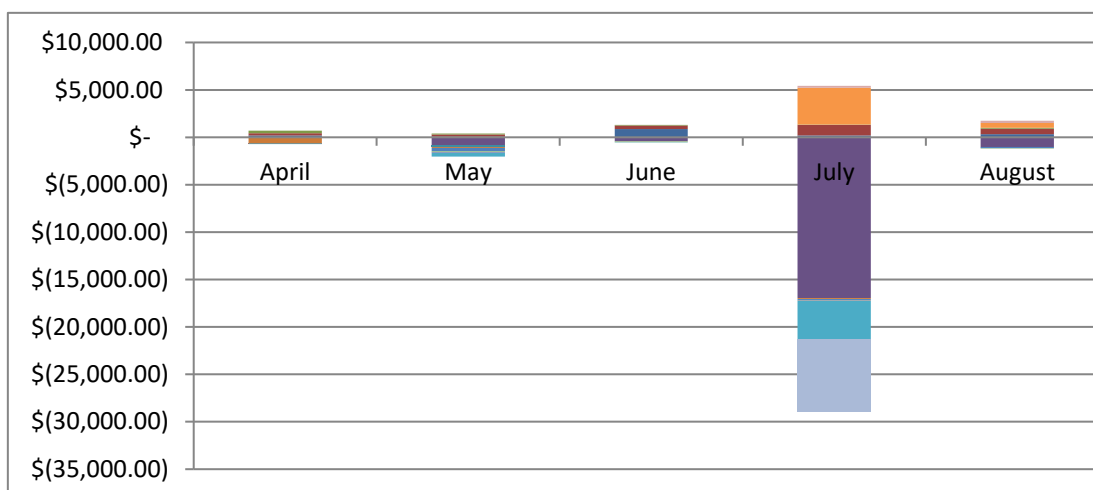
- 1 [Cashflow Report](#)
- 2 [Budget Monitoring Report - General Fund](#)
- 3 [Budget Monitoring Report - Active Travel](#)
- 4 [Budget Monitoring Report - Ilkley Thingery](#)
- 5 [Balance Statements by Project](#)

Data

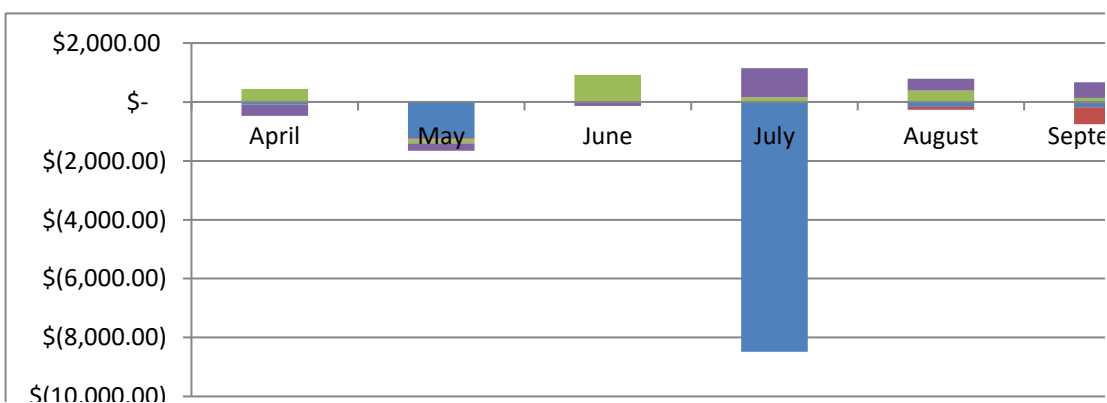
- 5 [All Bank Transactions](#)
- 6 [Budget - General Fund](#)
- 7 [Budget - Active Travel](#)
- 8 [Budget - Ilkley Thingery](#)



Cashflow Report



	April		May		June	
Donations	£	185.46	£	49.64	£	881.79
Ilkley Thingery - Fees	£	239.69	£	246.49	£	368.38
Membership fees	£	267.93	£	91.97	£	43.51
Project Expenses	£	-	-£	881.66	-£	420.57
Room hire	£	-	-£	134.00	£	-
Sundry expenses	-£	613.00	-£	113.99	£	-
Utilities - Energy	£	-	-£	381.30	-£	36.48
Utilities - Telephone	-£	29.94	£	-	£	-
Utilities - Telephone / Communications	-£	12.00	-£	41.94	-£	42.34
Utilities - Water	£	-	-£	85.59	£	-
Website and IT	-£	70.44	-£	406.87	-£	11.09
Grant Funding	£	-	£	-	£	-
Salary Payments	£	-	£	-	£	-
Active Travel - Fees	£	-	£	-	£	-
Total	-£	32.30	-£	1,657.25	£	783.20



£(10,000.00)

	April		May		June	
Active Travel	-£	96.99	-£	1,236.65	-£	12.40
Culture Declares	£	-	-£	40.36	£	-
General	£	442.94	-£	129.90	£	914.21
Ilkley Thingery	-£	378.25	-£	250.34	-£	118.61
(blank)	£	-	£	0.98	£	-
Total	-£	32.30	-£	1,656.27	£	783.20

July	August	September	October	November	December	January	February
-£ 8,478.70	-£ 166.19	-£ 182.83	£ -	£ -	£ -	£ -	£ -
£ -	-£ 98.27	-£ 576.54	£ -	£ -	£ -	£ -	£ -
£ 158.47	£ 387.24	£ 139.85	£ -	£ -	£ -	£ -	£ -
£ 987.81	£ 397.14	£ 529.18	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
-£ 7,332.42	£ 519.92	-£ 90.34	£ -	£ -	£ -	£ -	£ -

- Active Travel - Fees
- Salary Payments
- Grant Funding
- Website and IT
- Utilities - Water
- Utilities - Telephone / Communications
- Utilities - Telephone
- Utilities - Energy
- Sundry expenses

March

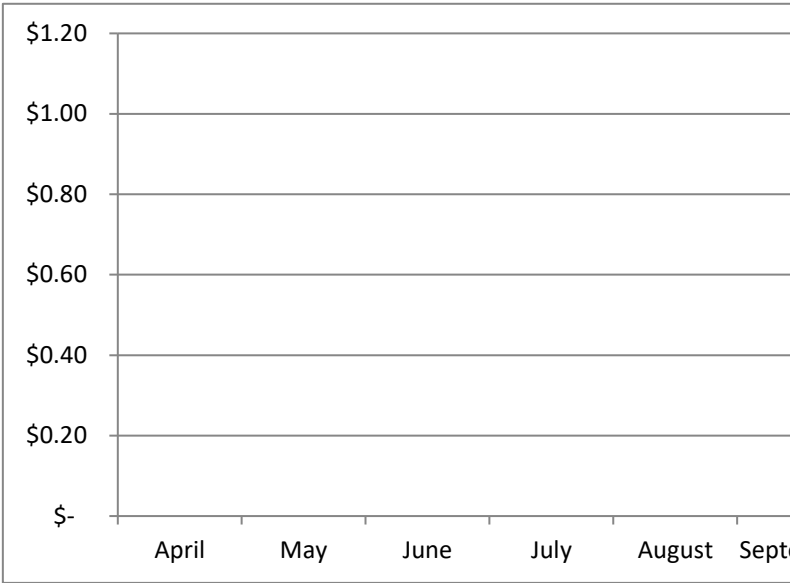
£	-
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c)
 Thingery
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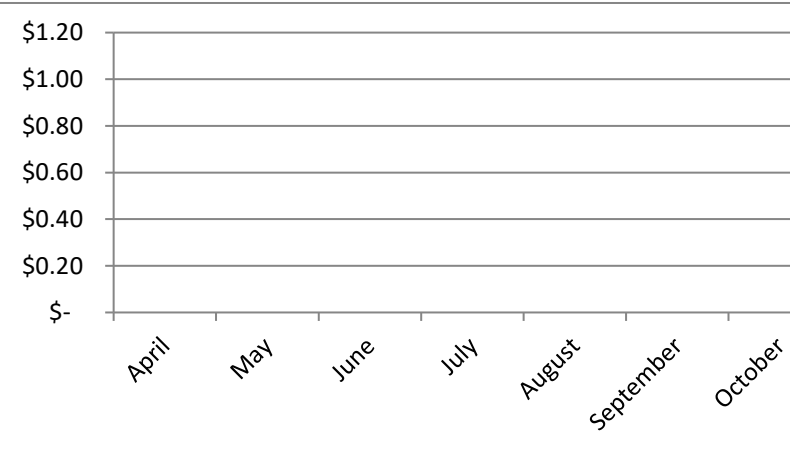
March

£ -
£ -
£ -
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£ -

Budget Monitoring Report - General Fund



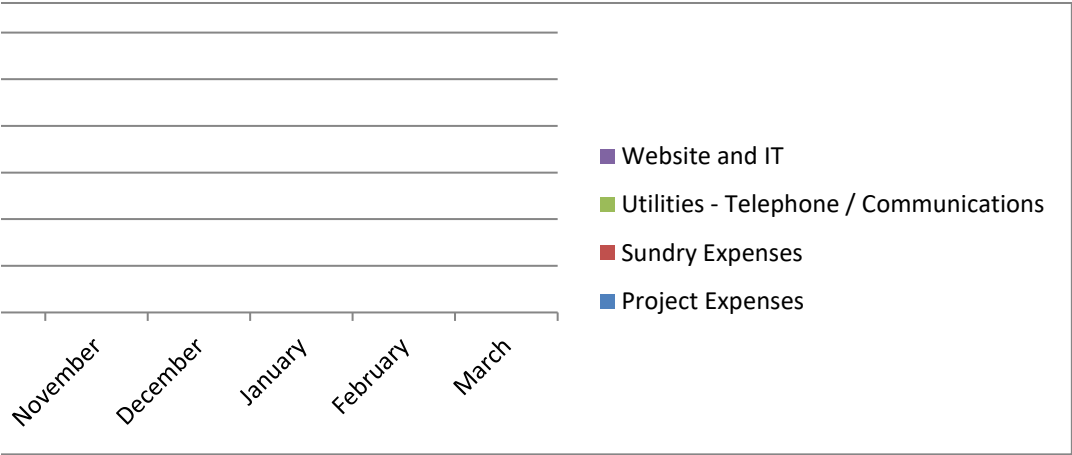
	April	May	June	July	August
Budget					
Actual					
Projected					



	April	May	June	July	August
Project Expenses					
Sundry Expenses					
Utilities - Telephone / Communications					
Website and IT					
Total					

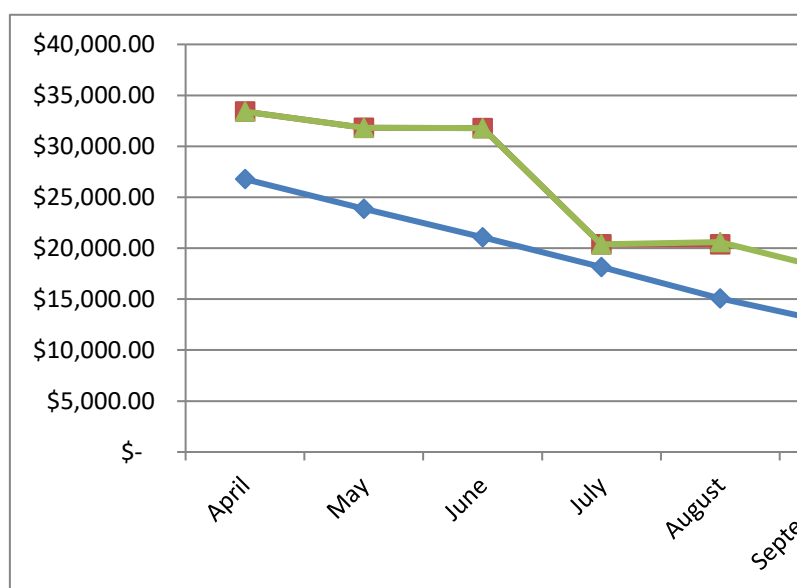


September October November December January February March

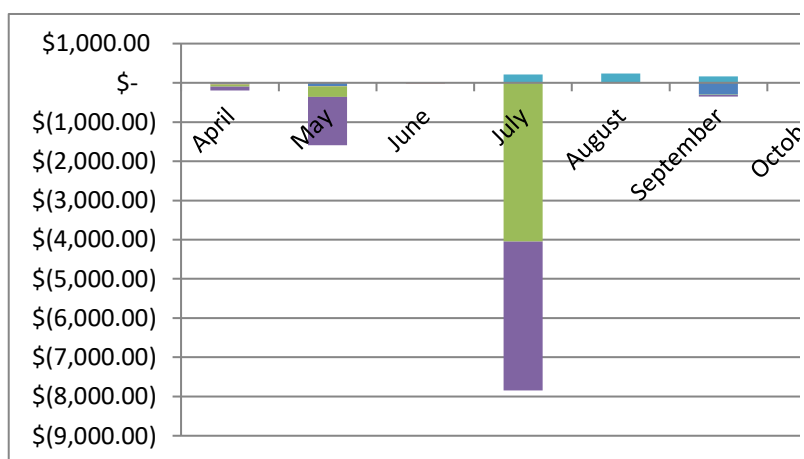


September October November December January February March

Budget Monitoring Report - Active Travel

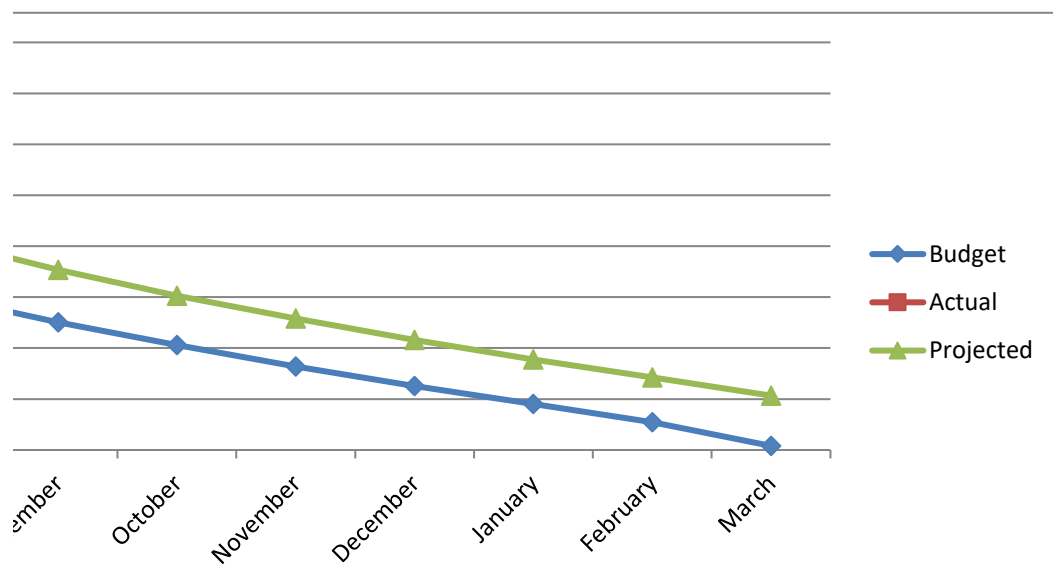


	April	May	June	July	August
Budget	£ 26,777.60	£ 23,856.60	£ 21,077.60	£ 18,156.60	£ 15,085.60
Actual	£ 33,404.62	£ 31,812.98	£ 31,800.58	£ 20,377.81	£ 20,365.81
Projected	£ 33,404.62	£ 31,812.98	£ 31,800.58	£ 20,377.81	£ 20,598.62

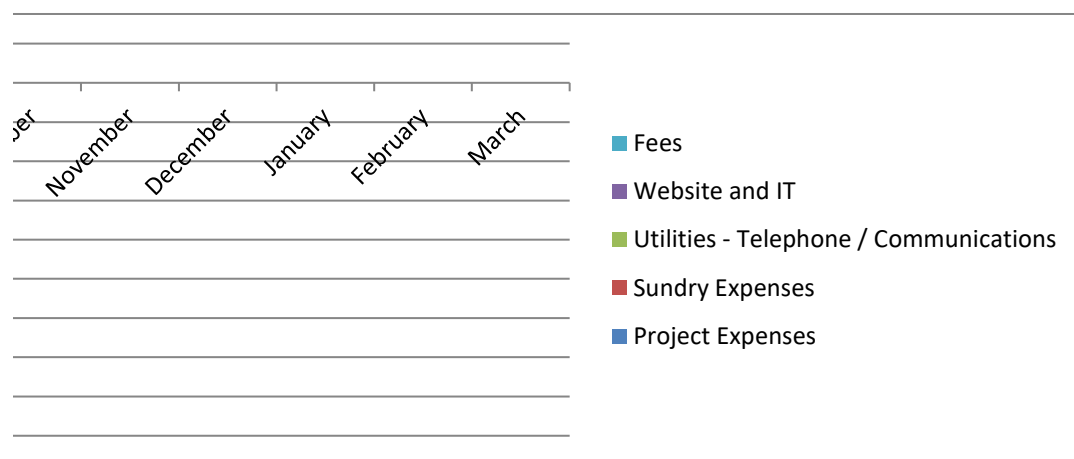


	April	May	June	July	August
Project Exp	-£ 25.00	-£ 80.00	£ -	£ -	£ -
Sundry Exp	-£ 12.00	-£ 12.00	-£ 12.40	-£ 12.00	-£ 12.00
Utilities - T	-£ 59.99	-£ 262.99	£ -	-£ 4,035.00	£ -
Website ar	-£ 96.99	-£ 1,236.65	£ -	-£ 3,795.96	£ -
Fees	£ -	£ -	£ -	£ 216.15	£ 232.81
Total	-£ 193.98	-£ 1,591.64	-£ 12.40	-£ 7,626.81	£ 220.81





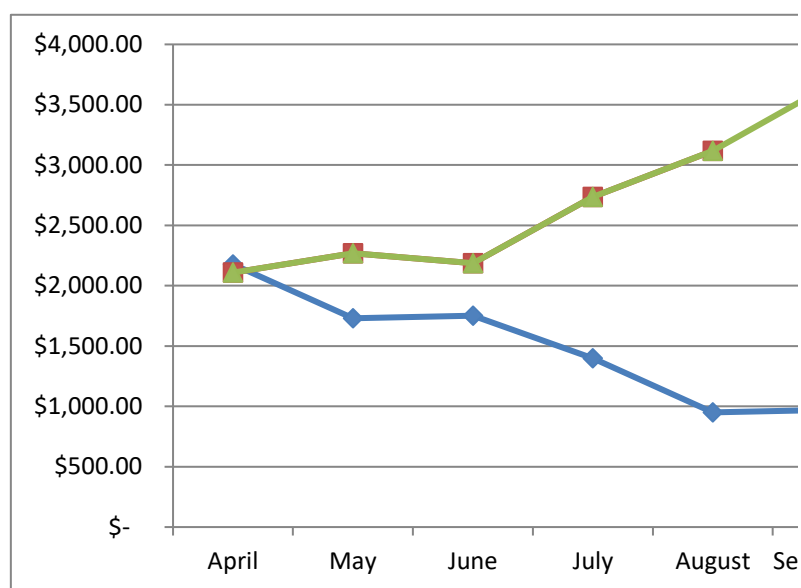
September	October	November	December	January	February	March
£ 12,536.60	£ 10,295.60	£ 8,194.60	£ 6,279.60	£ 4,522.60	£ 2,725.60	£ 400.60
£ 17,693.76	£ 15,144.76	£ 12,903.76	£ 10,802.76	£ 8,887.76	£ 7,130.76	£ 5,333.76



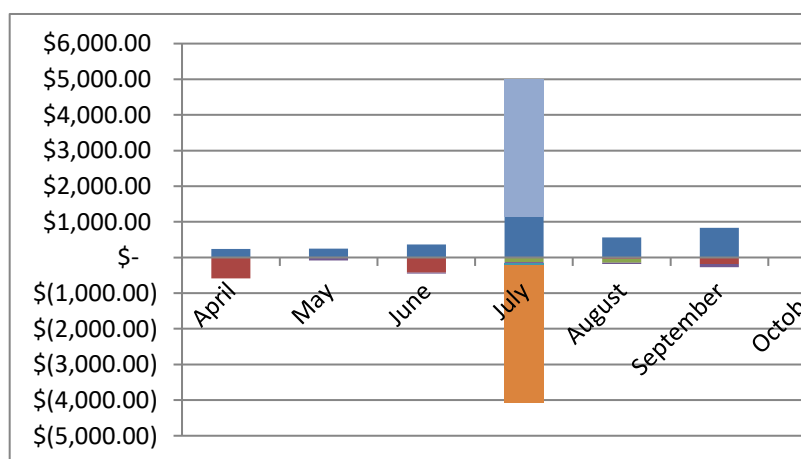
September	October	November	December	January	February	March
-£ 301.97	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 12.00	£ -	£ -	£ -	£ -	£ -	£ -
-£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -
£ 166.14	£ -	£ -	£ -	£ -	£ -	£ -
-£ 182.83	£ -	£ -	£ -	£ -	£ -	£ -



Budget Monitoring Report - Ilkley Thingery

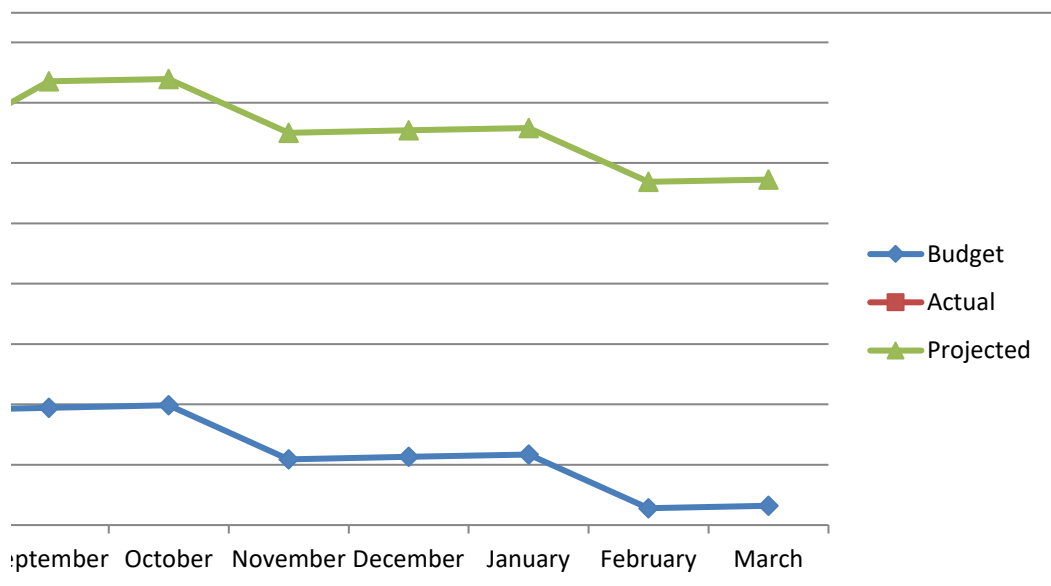


	April	May	June	July	August
Budget	£ 2,177.00	£ 1,731.00	£ 1,751.00	£ 1,397.59	£ 951.59
Actual	£ 2,108.69	£ 2,269.59	£ 2,187.46	£ 2,737.18	£ 3,117.40
Projected	£ 2,108.69	£ 2,269.59	£ 2,187.46	£ 2,737.18	£ 3,117.40

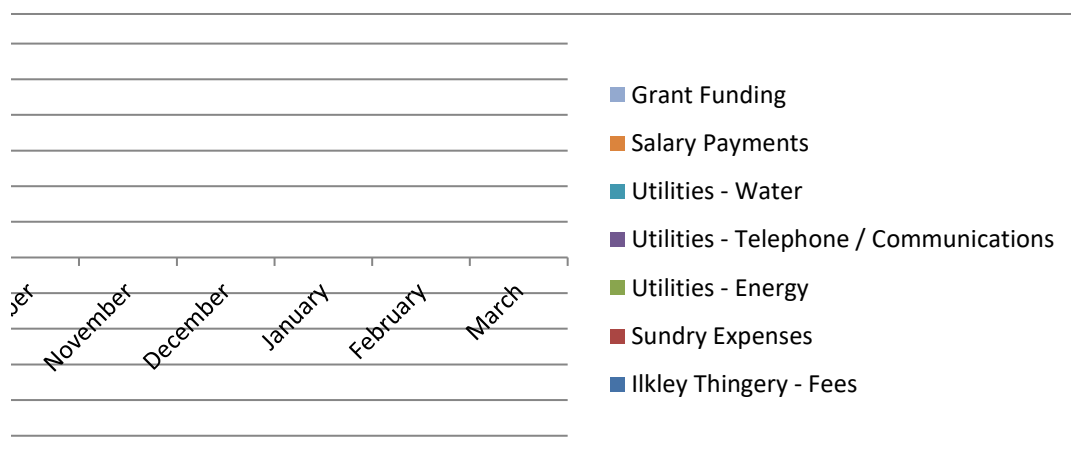


	April	May	June	July	August
Ilkley Thing	£ 239.69	£ 246.49	£ 368.38	£ 1,138.52	£ 559.32
Sundry Exp	-£ 588.00	£ -	-£ 420.57	£ -	-£ 42.30
Utilities - El	£ -	£ -	£ -	-£ 132.49	-£ 106.86
Utilities - Tr	£ -	-£ 85.59	-£ 29.94	-£ 29.94	-£ 29.94
Utilities - M	£ -	£ -	£ -	-£ 52.96	£ -
Salary Payments				-£ 3,860.40	£ -
Grant Funding				£ 3,860.40	£ -
Total	-£ 348.31	£ 160.90	-£ 82.13	£ 923.13	£ 380.22





September	October	November	December	January	February	March
£ 971.59	£ 991.59	£ 545.59	£ 565.59	£ 585.59	£ 139.59	£ 159.59
£ 3,676.52	£ 3,696.52	£ 3,250.52	£ 3,270.52	£ 3,290.52	£ 2,844.52	£ 2,864.52



September	October	November	December	January	February	March
£ 835.40	£ -	£ -	£ -	£ -	£ -	£ -
-£ 185.89	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
-£ 90.39	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 559.12	£ -	£ -	£ -	£ -	£ -	£ -



Balance Statements by Project

Project	Income			
	C/f from Aug 23		Grants	Fees and Charges
Active Travel	£	23,602.97		£ 232.81
Ilkley Thingery	£	2,610.04		£ 559.32
South Bank Project	£	2,958.83		£ -
Culture Declares	£	861.73		£ -
Cargo Bikes	£	468.30	£ -	£ -
General Fund	£	8,194.39		
(General Reserve)				
(Salary Reserve)				
Available General Fund balance				



Expenditure		Balance		Notes
Total Spend this Month		Balance Remaining		
£	399.00	£	23,436.78	
£	179.10	£	2,990.26	
£	-	£	2,958.83	
£	598.27	£	263.46	
£	-	£	468.30	
		£	8,806.66	
			£1,100	
		£	5,061.33	
		£	2,645.33	



[illegible]

16/1/2024	4988408050510 CARD	Purchase	5610 CCCC GP 95	-3.00	33,852.82	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	Woh Hinging CA (Webhook)
16/1/2024	INVOIS	Standing Order	93 Cycles Ltd	-12.00	33,841.62	Active Trans	Project Expenses	Need Invoice	
16/1/2024	INVOIS	Standing Order	3135	3,785.50	29,856.08	Utility	Utility - Payments	See email Estimates 2323 from Bradford Community Pagel and Accounts Tish, 11 Jan, 13.16	
16/1/2024	INVOIS	Standing Order	Bradford Community	-3,785.50	29,858.53	Active Trans	Salary Payments	See email Estimates 2323 from Bradford Community Pagel and Accounts Tish, 11 Jan, 13.16	
16/1/2024	INVOIS	Standing Order	17816	25	29,883.53	General	Utilities - Energy		BP 12000 Membership Fees for Climate Action tish
16/1/2024	DO OCTOPUS ENERGY A 9998884-001		DO OCTOPUS ENERGY A 9998884-001	-14.11	29,869.07	Active Trans	Utilities - Energy	OK 9988884-001 In-Roll's Invoice	
16/1/2024	5610 CCCC GP 10		5610 CCCC GP 10	-0.87	29,868.20	General	Fees for 56103-000001	Fees for 56103-000001	
16/1/2024	5610 POSMINTY		5610 POSMINTY	-10.30	29,757.50	Active Trans	Project Expenses	Roll's to check with Margt Hargrett PDMO71	
16/1/2024	5610 DOTTY PRINT		5610 DOTTY PRINT	-10.00	29,451.50	Active Trans	Utilities - Energy	DP12014 In-Roll's Invoice	
16/1/2024	MHR & P & W C Hsg Refund Refund		MHR & P & W C Hsg Refund Refund	-50.89	29,401.10	Active Trans	Project Expenses	Reborn Morning Hinging email, 18th, 18.15 (50.89 Refund)	
16/1/2024	5610 ADDMEXIA		5610 ADDMEXIA	-16.79	29,384.31	General	Utilities - Telephony / Communications	Need Invoice, Roll's to investigate	
16/1/2024	DO OCTACOM LIMITED OCTO000048877514		DO OCTACOM LIMITED OCTO000048877514	-10.00	29,384.31	Active Trans	Utilities - Telephony / Communications	OK Mail, Mike email Tish, 14 Apr, 2023, 09.27, has the password	
16/1/2024	5610 Americas Ltd		5610 Americas Ltd	-17.08	29,367.34	General	Utilities - Telephony / Communications	OK Mail, Mike email Tish, 14 Apr, 2023, 09.27, has the password	
22/1/2024	DO SQUARE 10000356545		DO SQUARE 10000356545	-20.00	29,347.34	Active Trans	Active Trans - Fees	Need Invoice, Roll's to investigate	Deposit refund for Active Trans Project
22/1/2024	Lawson Shop, MEMBERS LOANRE		Lawson Shop, MEMBERS LOANRE	-24.84	29,322.50	General	Memberships		
22/1/2024	Single Payments LC 31780		Single Payments LC 31780	21.15	29,343.65	General	Memberships	OK	
22/1/2024	PEEL C&A MEMBERSHIP		PEEL C&A MEMBERSHIP	-10.00	29,322.65	General	Memberships	OK	
24/1/2024	DO KY BUSINESS 5610 OCT0000700003		DO KY BUSINESS 5610 OCT0000700003	-10.00	29,343.65	Utility	Utilities - Telephony / Communications	Need Invoice, See Invoice on G-Save Pad	
24/1/2024	Welfare from Arson Membership - W		Welfare from Arson Membership - W	-10.00	29,377.50	General	Memberships		
24/1/2024	DO GOSAROLLS RESOLUTICA-AWMP		DO GOSAROLLS RESOLUTICA-AWMP	-10.00	29,480.50	Active Trans	Welfare and Int	Need Invoice	Hosing of Hts (Jackwelling) or CA
24/1/2024	Single Payments LC 31780		Single Payments LC 31780	24.52	29,505.02	General	Memberships	CA 31780	
29/1/2024	CHARITABLE GIVING BONDITY		CHARITABLE GIVING BONDITY	601.43	30,106.45	General	Donations	Benewell	
29/1/2024	Single Payments LC 31780		Single Payments LC 31780	25,505.02	30,131.96	Utility	Utility - Energy	OK	
05/2/2024	DO STIFFE TROUSE M&G&T&N		DO STIFFE TROUSE M&G&T&N	-28.81	25,448.88	General	Utility - Energy	OK	
05/2/2024	93 Cycles Ltd INVOIS		93 Cycles Ltd INVOIS	-10.00	25,328.88	General	Memberships	OK	
05/2/2024	The Carfax City #214166		The Carfax City #214166	-0.00	25,328.88	General	Room Hire	OK	
05/2/2024	Carfax Paid Fuel North Refund, Membership		Carfax Paid Fuel North Refund, Membership	-10.00	25,418.88	General	Memberships	OK	
05/2/2024	Single Payments LC 31780		Single Payments LC 31780	24.41	25,443.33	General	Memberships	OK	
05/2/2024	Single Payments LC 31780		Single Payments LC 31780	14.57	25,457.90	General	Memberships	OK	
12/2/2024	5610 CCCC GP 13		5610 CCCC GP 13	-0.30	25,457.60	General	Welfare and Int	BP 12000 Single stripe accounts is that?	
12/2/2024	56103 Chequebook		56103 Chequebook	-11.20	25,446.40	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	Woh Hinging CA (Webhook)
14/2/2024	DO BUSINESS WASTE LTD C-C1047		DO BUSINESS WASTE LTD C-C1047	-4.86	25,441.54	Utility	Utilities - Telephony / Communications	OK 9988884-001 In-Roll's Invoice	Waste Collection for BP 10000
14/2/2024	DO OCTOPUS ENERGY A 9998884-001		DO OCTOPUS ENERGY A 9998884-001	-14.25	25,426.66	General	Memberships	Need Invoice, Mike email Tish, 14 Apr, 2023, 09.27, has the password	
19/2/2024	DO OCTOPUS ENERGY LIMITED OCTO000048877519		DO OCTOPUS ENERGY LIMITED OCTO000048877519	-10.00	25,416.66	General	Utilities - Telephony / Communications	Need Invoice, Mike email Tish, 14 Apr, 2023, 09.27, has the password	
23/2/2024	DO KY BUSINESS 5610 OCT0000700003		DO KY BUSINESS 5610 OCT0000700003	-10.00	25,406.66	General	Utilities - Telephony / Communications	Need Invoice, See Invoice on G-Save Pad	
26/2/2024	The Carfax City C&A		The Carfax City C&A	-10.00	25,386.66	General	Memberships	OK	
26/2/2024	93 Cycles Ltd INVOIS		93 Cycles Ltd INVOIS	-10.00	25,328.88	General	Memberships	OK	
26/2/2024	The Carfax City #214166		The Carfax City #214166	-0.00	25,328.88	General	Room Hire	OK	
26/2/2024	Carfax Paid Fuel North Refund, Membership		Carfax Paid Fuel North Refund, Membership	-10.00	25,418.88	General	Memberships	OK	
26/2/2024	Single Payments LC 31780		Single Payments LC 31780	24.41	25,443.33	General	Memberships	OK	
26/2/2024	Single Payments LC 31780		Single Payments LC 31780	14.57	25,457.90	General	Memberships	OK	
01/3/2024	DO GOSAROLLS RESOLUTICA-AWMP		DO GOSAROLLS RESOLUTICA-AWMP	-10.00	25,480.50	Active Trans	Welfare and Int	Need Invoice	Hosing of Hts (Jackwelling) or CA
01/3/2024	Single Payments LC 31780		Single Payments LC 31780	24.52	29,505.02	General	Memberships	CA 31780	
11/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.39	29,425.64	General	Utility - Energy	Need Invoice, See for 56103 Chequebook	
11/3/2024	56103 Chequebook		56103 Chequebook	-10.88	29,414.77	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	
11/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,325.64	29,444.65	General	Memberships	OK	
11/3/2024	SQUARE 133CC30078058		SQUARE 133CC30078058	-19.33	29,425.32	Active Trans	Active Trans - Fees	OK	
11/3/2024	DO BUSINESS WASTE LTD C-C1047		DO BUSINESS WASTE LTD C-C1047	-1.31	29,426.76	General	Project Expenses	OK	
14/3/2024	DO OCTOPUS ENERGY A 9998884-001		DO OCTOPUS ENERGY A 9998884-001	-15.15	29,411.61	Utility	Utilities - Energy	OK 9988884-001 In-Roll's Invoice	
14/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.72	29,407.39	General	Memberships	OK	
14/3/2024	HARLEY ARN BEALEY Travel reimburse		HARLEY ARN BEALEY Travel reimburse	-16.63	29,390.76	Active Trans	Project Expenses	OK	
14/3/2024	Marital Paid Fuel House		Marital Paid Fuel House	-1.31	29,407.39	General	Memberships	OK	
19/3/2024	93 Cycles Ltd INVOIS		93 Cycles Ltd INVOIS	-10.00	29,397.39	General	Room Hire	OK	
19/3/2024	The Carfax City #214166		The Carfax City #214166	-0.00	29,397.39	General	Room Hire	OK	
19/3/2024	Carfax Paid Fuel North Refund, Membership		Carfax Paid Fuel North Refund, Membership	-10.00	29,407.39	General	Memberships	OK	
19/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,397.39	29,426.76	General	Memberships	OK	
23/3/2024	DO KY BUSINESS 5610 OCT0000700003		DO KY BUSINESS 5610 OCT0000700003	-10.00	29,416.76	General	Utilities - Telephony / Communications	Need Invoice, See Invoice on G-Save Pad	
23/3/2024	Welfare from Arson Membership - W		Welfare from Arson Membership - W	-10.00	29,426.76	General	Memberships		
23/3/2024	DO GOSAROLLS RESOLUTICA-AWMP		DO GOSAROLLS RESOLUTICA-AWMP	-10.00	29,536.76	Active Trans	Welfare and Int	Need Invoice	Hosing of Hts (Jackwelling) or CA
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	24.76	29,561.52	General	Memberships	CA 31780	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.39	29,561.13	General	Utility - Energy	Need Invoice, See for 56103 Chequebook	
23/3/2024	56103 Chequebook		56103 Chequebook	-10.88	29,444.77	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,325.64	29,444.65	General	Memberships	OK	
23/3/2024	SQUARE 133CC30078058		SQUARE 133CC30078058	-19.33	29,425.32	Active Trans	Active Trans - Fees	OK	
23/3/2024	DO BUSINESS WASTE LTD C-C1047		DO BUSINESS WASTE LTD C-C1047	-1.31	29,426.76	General	Project Expenses	OK	
23/3/2024	DO OCTOPUS ENERGY A 9998884-001		DO OCTOPUS ENERGY A 9998884-001	-15.15	29,411.61	Utility	Utilities - Energy	OK 9988884-001 In-Roll's Invoice	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.72	29,407.39	General	Memberships	OK	
23/3/2024	HARLEY ARN BEALEY Travel reimburse		HARLEY ARN BEALEY Travel reimburse	-16.63	29,390.76	Active Trans	Project Expenses	OK	
23/3/2024	Marital Paid Fuel House		Marital Paid Fuel House	-1.31	29,407.39	General	Memberships	OK	
23/3/2024	93 Cycles Ltd INVOIS		93 Cycles Ltd INVOIS	-10.00	29,397.39	General	Room Hire	OK	
23/3/2024	The Carfax City #214166		The Carfax City #214166	-0.00	29,397.39	General	Room Hire	OK	
23/3/2024	Carfax Paid Fuel North Refund, Membership		Carfax Paid Fuel North Refund, Membership	-10.00	29,407.39	General	Memberships	OK	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,397.39	29,426.76	General	Memberships	OK	
23/3/2024	DO KY BUSINESS 5610 OCT0000700003		DO KY BUSINESS 5610 OCT0000700003	-10.00	29,416.76	General	Utilities - Telephony / Communications	Need Invoice, See Invoice on G-Save Pad	
23/3/2024	Welfare from Arson Membership - W		Welfare from Arson Membership - W	-10.00	29,426.76	General	Memberships		
23/3/2024	DO GOSAROLLS RESOLUTICA-AWMP		DO GOSAROLLS RESOLUTICA-AWMP	-10.00	29,536.76	Active Trans	Welfare and Int	Need Invoice	Hosing of Hts (Jackwelling) or CA
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	24.76	29,561.52	General	Memberships	CA 31780	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.39	29,561.13	General	Utility - Energy	Need Invoice, See for 56103 Chequebook	
23/3/2024	56103 Chequebook		56103 Chequebook	-10.88	29,444.77	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,325.64	29,444.65	General	Memberships	OK	
23/3/2024	SQUARE 133CC30078058		SQUARE 133CC30078058	-19.33	29,425.32	Active Trans	Active Trans - Fees	OK	
23/3/2024	DO BUSINESS WASTE LTD C-C1047		DO BUSINESS WASTE LTD C-C1047	-1.31	29,426.76	General	Project Expenses	OK	
23/3/2024	DO OCTOPUS ENERGY A 9998884-001		DO OCTOPUS ENERGY A 9998884-001	-15.15	29,411.61	Utility	Utilities - Energy	OK 9988884-001 In-Roll's Invoice	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.72	29,407.39	General	Memberships	OK	
23/3/2024	HARLEY ARN BEALEY Travel reimburse		HARLEY ARN BEALEY Travel reimburse	-16.63	29,390.76	Active Trans	Project Expenses	OK	
23/3/2024	Marital Paid Fuel House		Marital Paid Fuel House	-1.31	29,407.39	General	Memberships	OK	
23/3/2024	93 Cycles Ltd INVOIS		93 Cycles Ltd INVOIS	-10.00	29,397.39	General	Room Hire	OK	
23/3/2024	The Carfax City #214166		The Carfax City #214166	-0.00	29,397.39	General	Room Hire	OK	
23/3/2024	Carfax Paid Fuel North Refund, Membership		Carfax Paid Fuel North Refund, Membership	-10.00	29,407.39	General	Memberships	OK	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,397.39	29,426.76	General	Memberships	OK	
23/3/2024	DO KY BUSINESS 5610 OCT0000700003		DO KY BUSINESS 5610 OCT0000700003	-10.00	29,416.76	General	Utilities - Telephony / Communications	Need Invoice, See Invoice on G-Save Pad	
23/3/2024	Welfare from Arson Membership - W		Welfare from Arson Membership - W	-10.00	29,426.76	General	Memberships		
23/3/2024	DO GOSAROLLS RESOLUTICA-AWMP		DO GOSAROLLS RESOLUTICA-AWMP	-10.00	29,536.76	Active Trans	Welfare and Int	Need Invoice	Hosing of Hts (Jackwelling) or CA
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	24.76	29,561.52	General	Memberships	CA 31780	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.39	29,561.13	General	Utility - Energy	Need Invoice, See for 56103 Chequebook	
23/3/2024	56103 Chequebook		56103 Chequebook	-10.88	29,444.77	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,325.64	29,444.65	General	Memberships	OK	
23/3/2024	SQUARE 133CC30078058		SQUARE 133CC30078058	-19.33	29,425.32	Active Trans	Active Trans - Fees	OK	
23/3/2024	DO BUSINESS WASTE LTD C-C1047		DO BUSINESS WASTE LTD C-C1047	-1.31	29,426.76	General	Project Expenses	OK	
23/3/2024	DO OCTOPUS ENERGY A 9998884-001		DO OCTOPUS ENERGY A 9998884-001	-15.15	29,411.61	Utility	Utilities - Energy	OK 9988884-001 In-Roll's Invoice	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.72	29,407.39	General	Memberships	OK	
23/3/2024	HARLEY ARN BEALEY Travel reimburse		HARLEY ARN BEALEY Travel reimburse	-16.63	29,390.76	Active Trans	Project Expenses	OK	
23/3/2024	Marital Paid Fuel House		Marital Paid Fuel House	-1.31	29,407.39	General	Memberships	OK	
23/3/2024	93 Cycles Ltd INVOIS		93 Cycles Ltd INVOIS	-10.00	29,397.39	General	Room Hire	OK	
23/3/2024	The Carfax City #214166		The Carfax City #214166	-0.00	29,397.39	General	Room Hire	OK	
23/3/2024	Carfax Paid Fuel North Refund, Membership		Carfax Paid Fuel North Refund, Membership	-10.00	29,407.39	General	Memberships	OK	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,397.39	29,426.76	General	Memberships	OK	
23/3/2024	DO KY BUSINESS 5610 OCT0000700003		DO KY BUSINESS 5610 OCT0000700003	-10.00	29,416.76	General	Utilities - Telephony / Communications	Need Invoice, See Invoice on G-Save Pad	
23/3/2024	Welfare from Arson Membership - W		Welfare from Arson Membership - W	-10.00	29,426.76	General	Memberships		
23/3/2024	DO GOSAROLLS RESOLUTICA-AWMP		DO GOSAROLLS RESOLUTICA-AWMP	-10.00	29,536.76	Active Trans	Welfare and Int	Need Invoice	Hosing of Hts (Jackwelling) or CA
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	24.76	29,561.52	General	Memberships	CA 31780	
23/3/2024	5610 CCCC GP 18		5610 CCCC GP 18	-0.39	29,561.13	General	Utility - Energy	Need Invoice, See for 56103 Chequebook	
23/3/2024	56103 Chequebook		56103 Chequebook	-10.88	29,444.77	General	Welfare and Int	Need Invoice, See for 56103 Chequebook	
23/3/2024	Single Payments LC 31780		Single Payments LC 31780	29,325.64	29,444.65	General	Memberships	OK	
23/3/2024	SQUARE 133CC30078058		SQUARE 133CC30078058	-19.33	29,425.32	Active Trans	Active Trans - Fees	OK	

Cost Centres	Cost Types
Active Travel	Accountancy
Culture Declares	Active Travel - Fees
General	Campaigns
Ilkley Thingery	Cargo bike insurance
South Bank	Donations
	Grant funding
	HMRC
	Ilkley Thingery - Fees
	Liability insurance
	Membership fees
	Project Expenses
	Room hire
	Salary Payments
	Stripe fees
	Sundry expenses
	Transfer
	Trustee indemnity insurance
	Utilities - Energy
	Utilities - Telephone / Communications
	Utilities - Water
	Website and IT
	Sundry Income

Cost Centre	Active Travel

Row Labels	Project Expenses	Sundry expenses	Utilities - Telephone / Communications	Website and IT (blank)	Salary Payments	Active Travel - Fees
05/04/2023	-£	25.00	-£	59.99		
20/04/2023		-£	12.00			
11/05/2023	-£	80.00				
12/05/2023			-£	262.99		
18/05/2023	-£	881.66				
19/05/2023		-£	12.00			
20/06/2023		-£	12.40			
03/07/2023			-£	4,000.00		
04/07/2023			-£	35.00		
05/07/2023	-£	95.00				
07/07/2023	-£	179.97				
12/07/2023	-£	437.92			-£ 3,795.96	
17/07/2023						£ 216.15
20/07/2023		-£	12.00			
27/07/2023	-£	139.00				
07/08/2023						£ 186.67
14/08/2023						£ 58.07
15/08/2023						-£ 50.00
18/08/2023		-£	12.00			
21/08/2023						£ 108.07
29/08/2023			-£	35.00		
30/08/2023	-£	352.00			-£ 70.00	
06/09/2023	-£	251.97				
08/09/2023						£ 58.07
19/09/2023						-£ 50.00
20/09/2023		-£	12.00			
25/09/2023						£ 108.07
29/09/2023			-£	35.00		
02/10/2023						
09/10/2023						

10/10/2023
16/10/2023
20/10/2023
23/10/2023
24/10/2023
10/11/2023
13/11/2023
20/11/2023
22/11/2023
27/11/2023
29/11/2023
06/12/2023
20/12/2023
29/12/2023
15/01/2024
16/01/2024
19/01/2024
22/01/2024
29/01/2024
05/02/2024
20/02/2024
26/02/2024
29/02/2024
12/03/2024
19/03/2024
20/03/2024
25/03/2024

Grand Total	-£	2,337.52	-£ 105.00	-£ 72.40	-£ 4,427.98	-£ 3,795.96	£ 565.10

Grand Total

-£	84.99
-£	12.00
-£	80.00
-£	262.99
-£	881.66
-£	12.00
-£	12.40
-£	4,000.00
-£	35.00
-£	95.00
-£	179.97
-£	4,233.88
£	216.15
-£	12.00
-£	139.00
£	186.67
£	58.07
-£	50.00
-£	12.00
£	108.07
-£	35.00
-£	422.00
-£	251.97
£	58.07
-£	50.00
-£	12.00
£	108.07
-£	35.00

-£ 10,173.76

Carried forward to 2023/24

33598.6

Budget	April		May		June		July	
Project Expenses		-£6,821		-£2,921		-£2,779		-£2,921
Sundry Expenses								
Utilities - Telephone / Communications								
Website and IT								
Fees								
Total	-£	6,821.00	-£	2,921.00	-£	2,779.00	-£	2,921.00
Balance	£	26,777.60	£	23,856.60	£	21,077.60	£	18,156.60

Actual	April		May		June		July	
Project Expenses	-£	25.00	-£	80.00	£	-	£	-
Sundry Expenses	-£	12.00	-£	12.00	-£	12.40	-£	12.00
Utilities - Telephone / Communications	-£	59.99	-£	262.99	£	-	-£	4,035.00
Website and IT	-£	96.99	-£	1,236.65	£	-	-£	3,795.96
Fees	£	-	£	-	£	-	£	216.15
Salary Payments	£	-	£	-	£	-	-£	3,795.96
Annual Insurance Charge							-£	678.38
Total	-£	193.98	-£	1,591.64	-£	12.40	-£	11,422.77
Balance	£	33,404.62	£	31,812.98	£	31,800.58	£	20,377.81
Cashflow variance	-£	6,627.02	-£	1,329.36	-£	2,766.60	£	8,501.77
Balance variance	-£	33,404.62	£	7,956.38	£	10,722.98	£	2,221.21

Projected	April		May		June		July	
Project Expenses	-£	25.00	-£	80.00	£	-	£	-
Sundry Expenses	-£	12.00	-£	12.00	-£	12.40	-£	12.00
Utilities - Telephone / Communications	-£	59.99	-£	262.99	£	-	-£	4,035.00
Website and IT	-£	96.99	-£	1,236.65	£	-	-£	3,795.96
Fees	£	-	£	-	£	-	£	216.15
Salary Payments	£	-	£	-	£	-	-£	3,795.96
Annual Insurance Charge							-£	678.38
Total	-£	193.98	-£	1,591.64	-£	12.40	-£	11,422.77
Balance	£	33,404.62	£	31,812.98	£	31,800.58	£	20,377.81
Cashflow variance	-£	6,433.04	-£	1,329.36	-£	2,766.60	£	8,501.77
Balance variance	£	26,971.58	£	7,956.38	£	10,722.98	£	2,221.21

Data

Row Labels	Utilities - Telephone / Communications				Website and IT	
	Project Expenses		Sundry expenses			
05/04/2023			-£	25.00	-£	59.99
20/04/2023					-£	12.00
11/05/2023			-£	80.00		
12/05/2023					-£	262.99
18/05/2023	-£	881.66				
19/05/2023				-£	12.00	
20/06/2023				-£	12.40	
03/07/2023					-£	4,000.00
04/07/2023					-£	35.00
05/07/2023	-£	95.00				
07/07/2023	-£	179.97				
12/07/2023	-£	437.92				
17/07/2023						
20/07/2023				-£	12.00	
27/07/2023	-£	139.00				
07/08/2023						
14/08/2023						
15/08/2023						
18/08/2023				-£	12.00	
21/08/2023						
29/08/2023	-£	35.00				
30/08/2023	-£	352.00				
06/09/2023	-£	251.97				
08/09/2023						
19/09/2023	-£	50.00				
20/09/2023				-£	12.00	
25/09/2023						
29/09/2023					-£	35.00

August	September	October	November	December	January
-£3,071	-£2,549	-£2,241	-£2,101	-£1,915	-£1,757

-£	3,071.00	-£	2,549.00	-£	2,241.00	-£	2,101.00	-£	1,915.00	-£	1,757.00
£	15,085.60	£	12,536.60	£	10,295.60	£	8,194.60	£	6,279.60	£	4,522.60

August	September	October	November	December	January
£	-	-£	301.97		
	-12	£	-		
£	-	-£	12.00		
	0	-£	35.00		
£	232.81	£	166.14		

-£	12.00	-£	348.97	£	-	£	-	£	-	£	-
£	20,365.81	£	20,016.84	£	20,016.84	£	20,016.84	£	20,016.84	£	20,016.84
-£	3,059.00	-£	2,200.03	-£	2,241.00	-£	2,101.00	-£	1,915.00	-£	1,757.00
£	5,280.21	£	7,480.24	£	9,721.24	£	11,822.24	£	13,737.24	£	15,494.24

August	September		October		November		December		January		
£	-	-£	3,071.00	-£	2,549.00	-£	2,241.00	-£	2,101.00	-£	1,915.00
-£	12.00	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	-	£	-	£	-	£	-	£	-	£	-
£	232.81	£	166.14	£	-	£	-	£	-	£	-
£	-										
£	-										
£	220.81	-£	2,904.86	-£	2,549.00	-£	2,241.00	-£	2,101.00	-£	1,915.00
£	20,598.62	£	17,693.76	£	15,144.76	£	12,903.76	£	10,802.76	£	8,887.76
£	8,501.77	£	8,501.77	£	8,501.77	£	8,501.77	£	8,501.77	£	8,501.77
£	5,513.02	£	5,157.16	£	4,849.16	£	4,709.16	£	4,523.16	£	4,365.16

Salary Payments	Active Travel - Fer	Grand Total

			-£	84.99
			-£	12.00
			-£	80.00
			-£	262.99
			-£	881.66
			-£	12.00
			-£	12.40
			-£	4,000.00
			-£	35.00
			-£	95.00
			-£	179.97
-£	3,795.96		-£	4,233.88
	£	216.15	£	216.15
			-£	12.00
			-£	139.00
	£	186.67	£	186.67
	£	58.07	£	58.07
	-£	50.00	-£	50.00
			-£	12.00
	£	108.07	£	108.07
			-£	35.00
	-£	70.00	-£	422.00
			-£	251.97
	£	58.07	£	58.07
			-£	50.00
			-£	12.00
	£	108.07	£	108.07
			-£	35.00

February	March
-£1,797	-£2,325

-£	1,797.00	-£	2,325.00
£	2,725.60	£	400.60

February	March

£	-	£	-
£	20,016.84	£	20,016.84
-£	1,797.00	-£	2,325.00
£	17,291.24	£	19,616.24

February		March	
-£	1,757.00	-£	1,797.00
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-

-£	1,757.00	-£	1,797.00
£	7,130.76	£	5,333.76
£	8,501.77	£	8,501.77
£	4,405.16	£	4,933.16

	Project Expenses		Sundry expenses		Utilities - Telephone / Communications		Website and IT		Fees
April	-£	25.00	-£	12.00	-£	59.99	-£	96.99	0
May	-£	80.00	-£	12.00	-£	262.99	-£	1,236.65	0
June	£	-	-£	12.40	£	-	£	-	0
July	£	-	-£	12.00	#####		-£	3,795.96	£ 216.15
August	£	-	-£	12.00	£	-	£	-	£ 232.81
September	-£	301.97	£	-	-£	12.00	-£	35.00	£ 166.14

Carried forward to 2023/24

£ 2,457.00

Budget	April		May		June	
Ilkley Thingery - Fees	£	250.00	£	250.00	£	250.00
Project Expenses	-£	500.00	-£	200.00	-£	200.00
Utilities - Energy			-£	381.00		
Utilities - Telephone / Communications	-£	30.00	-£	30.00	-£	30.00
Utilities - Water			-£	85.00		
Salary Payments						
Grant Funding						
Annual Insurance Charge						
Total	-£	280.00	-£	446.00	£	20.00
Balance	£	2,177.00	£	1,731.00	£	1,751.00

Actual	April		May		June	
Ilkley Thingery - Fees	£	239.69	£	246.49	£	368.38
Project Expenses	-£	588.00	£	-	-£	420.57
Utilities - Energy	£	-	£	-	£	-
Utilities - Telephone / Communications	£	-	-£	85.59	-£	29.94
Utilities - Water	£	-	£	-	£	-
Salary Payments						
Grant Funding						
Annual Insurance Charge						
Total	-£	348.31	£	160.90	-£	82.13
Balance	£	2,108.69	£	2,269.59	£	2,187.46
Cashflow variance	£	68.31	-£	606.90	£	102.13
Balance variance	-£	2,108.69	£	538.59	£	436.46

Projected	April		May		June	
Ilkley Thingery - Fees	£	239.69	£	246.49	£	368.38
Project Expenses	-£	588.00	£	-	-£	420.57
Utilities - Energy	£	-	£	-	£	-
Utilities - Telephone / Communications	£	-	-£	85.59	-£	29.94
Utilities - Water	£	-	£	-	£	-
Salary Payments						
Grant Funding						
Annual Insurance Charge						
Total	-£	348.31	£	160.90	-£	82.13
Balance	£	2,108.69	£	2,269.59	£	2,187.46
Cashflow variance	£	416.62	-£	606.90	£	102.13
Balance variance	£	2,525.31	£	538.59	£	538.59

Month

Ilkley Thingery - Fees				Project Expenses	
Row Labels					
4	03/04/2023			-£	588.00
4	05/04/2023	£	10.45		
4	17/04/2023	£	101.34		
4	20/04/2023	£	9.65		
4	24/04/2023	£	9.65		
4	25/04/2023	£	12.20		
4	26/04/2023	£	96.40		
5	02/05/2023	£	93.15		
5	05/05/2023	£	98.30		
5	09/05/2023	£	55.04		
5	18/05/2023				
5	19/05/2023				
5	24/05/2023				
6	01/06/2023	£	368.38		
6	09/06/2023			-£	76.14
6	12/06/2023			-£	344.43
6	14/06/2023				
6	23/06/2023				
7	03/07/2023	£	1,138.52		
7	11/07/2023				
7	12/07/2023				
7	14/07/2023				
7	25/07/2023				
7	27/07/2023				
8	01/08/2023	£	559.32		
8	10/08/2023			-£	25.38
8	15/08/2023				
8	23/08/2023				
8	31/08/2023			-£	16.92
9	01/09/2023	£	835.40		
9	14/09/2023			-£	16.92
9	15/09/2023				
9	25/09/2023			-£	168.97

July	August	September	October	November	December
£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00	£ 250.00
-£ 200.00	-£ 200.00	-£ 200.00	-£ 200.00	-£ 200.00	-£ 200.00
	-£ 381.00			-£ 381.00	
-£ 30.00	-£ 30.00	-£ 30.00	-£ 30.00	-£ 30.00	-£ 30.00
	-£ 85.00			-£ 85.00	
-£ 7,591.00			-£ 7,591.00		
£ 7,591.00			£ 7,591.00		
-£ 373.41					
-£ 353.41	-£ 446.00	£ 20.00	£ 20.00	-£ 446.00	£ 20.00
£ 1,397.59	£ 951.59	£ 971.59	£ 991.59	£ 545.59	£ 565.59

July	August	September	October	November	December
£ 1,138.52	£ 559.32	£ 835.40			
£ -	-£ 42.30	-£ 185.89			
-£ 132.49	-£ 106.86	£ -			
-£ 29.94	-£ 29.94	-£ 90.39			
-£ 52.96	£ -	£ -			
-£ 3,860.40	£ -	0			
£ 3,860.40	0				
-£ 373.41					
£ 549.72	£ 380.22	£ 559.12	£ -	£ -	£ -
£ 2,737.18	£ 3,117.40	£ 3,676.52	£ 3,676.52	£ 3,676.52	£ 3,676.52
-£ 903.13	-£ 826.22	-£ 539.12	£ 20.00	-£ 446.00	£ 20.00
£ 1,339.59	£ 2,165.81	£ 2,704.93	£ 2,684.93	£ 3,130.93	£ 3,110.93

July	August	September	October	November	December
£ 1,138.52	£ 559.32	£ 835.40		250	250
£ -	-£ 42.30	-£ 185.89		-200	-200
-£ 132.49	-£ 106.86	£ -		0	-381
-£ 29.94	-£ 29.94	-£ 90.39		-30	-30
-£ 52.96	£ -	£ -		0	-85
-£ 3,860.40	£ -	£ -	-£ 7,591.00	£ -	£ -
£ 3,860.40	£ -	£ -	£ 7,591.00	£ -	£ -
-£ 373.41	£ -	£ -			
£ 549.72	£ 380.22	£ 559.12	£ 20.00	-£ 446.00	£ 20.00
£ 2,737.18	£ 3,117.40	£ 3,676.52	£ 3,696.52	£ 3,250.52	£ 3,270.52
-£ 903.13	-£ 903.13	-£ 903.13	-£ 903.13	-£ 903.13	-£ 903.13
£ 538.59	£ 538.59	£ 538.59	£ 538.59	£ 538.59	£ 538.59

Sundry expenses	Utilities - Energy	Utilities - Telephone	Utilities - Telephone / Communications	Utilities - Water	Grant funding

-£ 29.94

-£ 65.78

-£ 85.59

-£ 315.52

-£ 29.94

-£ 36.48

-£ 29.94

-£ 84.86

£ 3,860.64

-£ 47.63

-£ 29.94

-£ 52.96

-£ 106.86

-£ 29.94

-£ 90.39

-£ 29.94

January		February		March	
£	250.00	£	250.00	£	250.00
-£	200.00	-£	200.00	-£	200.00
		-£	381.00		
-£	30.00	-£	30.00	-£	30.00
		-£	85.00		
-£	7,591.00				
£	7,591.00				
£	20.00	-£	446.00	£	20.00
£	585.59	£	139.59	£	159.59

January		February		March	

£	-	£	-	£	-
£	3,676.52	£	3,676.52	£	3,676.52
£	20.00	-£	446.00	£	20.00
£	3,090.93	£	3,536.93	£	3,516.93

January		February		March	
	250		250		250
	-200		-200		-200
	0		-381		0
	-30		-30		-30
	0		-85		0
-£	7,591.00	£	-	£	-
£	7,591.00	£	-	£	-
£	20.00	-£	446.00	£	20.00
£	3,290.52	£	2,844.52	£	2,864.52
-£	903.13	-£	903.13	-£	903.13
£	538.59	£	538.59	£	538.59

Salary Payments

Month	Ilkley Thingery - Fees Project Expenses Utilities - Energy Utilities - Telephone / Commu			
April	£ 239.69	-£ 588.00	£ -	
May	£ 246.49	£ -	£ -	
June	£ 368.38	-£ 420.57	£ -	
July	£ 1,138.52	£ -	-£ 132.49	
August	£ 559.32	-£ 42.30	-£ 106.86	
September	£ 835.40	-£ 185.89	£ -	

-£ 3,795.96

Communications		Utilities - Water		Salary Paym		Grant Funding	
£	-	£	-	£	-	£	-
-£	85.59	£	-	£	-	£	-
-£	29.94	£	-	£	-	£	-
-£	29.94	-£	52.96	-£	3,795.96	£	3,860.64
-£	29.94	£	-	£	-		
-£	90.39	£	-				

Carried forward to 2023/24

£ 26,493.08

Budget	April	May	June
Donations	£ -	£ -	
Membership Fees	£ -	£ -	
Room Hire	£ -	£ -	
Sundry Expenses	£ -	£ -	
Website and IT	£ -	£ -	
Total	0	0	0
Balance	26493.08	26493.08	26493.08

Actual	April	May	June
Donations	£ 185.46	£ 30.00	
Membership Fees	£ 267.93	£ 91.97	
Room Hire	£ -	-£ 74.00	
Sundry Expenses	£ -	-£ 33.99	
Website and IT	-£ 10.45	-£ 143.88	
Total	£ 453.39	£ 13.98	£ -
Balance	£ 26,946.47	£ 26,960.45	£ 26,960.45
Cashflow variance	-£ 453.39	-£ 13.98	£ -
Balance variance	-£ 26,946.47	£ 467.37	£ 467.37

Projected	April	May	June
Donations	£ 185.46	£ 30.00	0
Membership Fees	£ 267.93	£ 91.97	0
Room Hire	£ -	-£ 74.00	0
Sundry Expenses	£ -	-£ 33.99	0
Website and IT			
Total	£ 453.39	£ 13.98	£ -
Balance	£ 26,946.47	£ 26,960.45	£ 26,960.45
Cashflow variance	-£ 906.78	-£ 13.98	-£ 13.98
Balance variance	£ 26,039.69	£ 467.37	£ 467.37

	Donations	Membership fees	Room hire
Row Labels			

03/04/2023			£	53.23		
11/04/2023			£	185.74		
17/04/2023			£	19.31		
19/04/2023	£	10.00				
24/04/2023			£	9.65		
28/04/2023	£	175.46				
02/05/2023			£	14.57		
09/05/2023			£	28.95		
11/05/2023					-£	74.00
12/05/2023						
15/05/2023			£	29.15		
17/05/2023						
18/05/2023						
22/05/2023			£	9.65		
30/05/2023	£	30.00	£	9.65		
Grand Total	£	215.46	£	359.90	-£	74.00

July	August	September	October	November	December

0	0	0	0	0	0
26493.08	26493.08	26493.08	26493.08	26493.08	26493.08

July	August	September	October	November	December

£	-	£	-	£	-	£	-	£	-	£	-
£	26,960.45	£	26,960.45	£	26,960.45	£	26,960.45	£	26,960.45	£	26,960.45
£	-	£	-	£	-	£	-	£	-	£	-
£	467.37	£	467.37	£	467.37	£	467.37	£	467.37	£	467.37

July	August	September	October	November	December
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

£	-	£	-	£	-	£	-	£	-	£	-
£	26,960.45	£	26,960.45	£	26,960.45	£	26,960.45	£	26,960.45	£	26,960.45
-£	13.98	-£	13.98	-£	13.98	-£	13.98	-£	13.98	-£	13.98
£	467.37	£	467.37	£	467.37	£	467.37	£	467.37	£	467.37

Sundry expenses	Website and IT	Grand Total

			£	53.23	
			£	185.74	
		-£	10.45	£	8.86
			£	10.00	
			£	9.65	
			£	175.46	
			£	14.57	
			£	28.95	
			-£	74.00	
-£	262.99		-£	262.99	
			£	29.15	
		-£	143.88	-£	143.88
£	229.00		£	229.00	
			£	9.65	
			£	39.65	
-£	33.99	-£	154.33	£	313.04

January	February	March

0	0	0
26493.08	26493.08	26493.08

January	February	March

£	-	£	-	£	-
£	26,960.45	£	26,960.45	£	26,960.45
£	-	£	-	£	-
£	467.37	£	467.37	£	467.37

January	February	March
0	0	0
0	0	0
0	0	0
0	0	0

£	-	£	-	£	-
£	26,960.45	£	26,960.45	£	26,960.45
-£	13.98	-£	13.98	-£	13.98
£	467.37	£	467.37	£	467.37



April	£	185.46	£ 267.93	£ -	£ -	-£ 10.45
May	£	30.00	£ 91.97	-£ 74.00	-£ 33.99	-£ 143.88

	April	May	June	July	August
Donations	£ 185.46	£ 49.64	£ 881.79	£ 181.12	£ 340.98
Ilkley Thingery - Fees	£ 239.69	£ 246.49	£ 368.38	£ 1,138.52	£ 559.32
Membership fees	£ 267.93	£ 91.97	£ 43.51	£ 34.22	£ 98.79
Project Expenses	£ -	-£ 881.66	-£ 420.57	-£ 16,943.89	-£ 1,027.57
Room hire	£ -	-£ 134.00	£ -	£ -	£ -
Sundry expenses	-£ 613.00	-£ 113.99	£ -	-£ 99.50	-£ 10.00
Utilities - Energy	£ -	-£ 381.30	-£ 36.48	-£ 132.49	-£ 106.86
Utilities - Telephone	-£ 29.94	£ -	£ -	£ -	£ -
Utilities - Telephone / Communications	-£ 12.00	-£ 41.94	-£ 42.34	-£ 41.94	-£ 41.94
Utilities - Water	£ -	-£ 85.59	£ -	-£ 52.96	£ -
Website and IT	-£ 70.44	-£ 406.87	-£ 11.09	-£ 4,035.00	£ -
Grant Funding	£ -	£ -	£ -	£ 3,860.64	£ 500.00
Salary Payments	£ -	£ -	£ -	-£ 7,591.92	£ -
Active Travel - Fees	£ -	£ -	£ -	£ 216.15	£ 232.81
Total	-£ 32.30	-£ 1,657.25	£ 783.20	-£ 19,951.92	-£ 187.28

Row Labels	Donations	Ilkley Thingery - Fees	Membership fees	Project Expenses	Room hire	Sundry
03/04/2023			£ 53.23			
05/04/2023		£ 10.45				
11/04/2023			£ 185.74			
17/04/2023		£ 101.34	£ 19.31			
19/04/2023	£ 10.00					
20/04/2023		£ 9.65				
24/04/2023		£ 9.65	£ 9.65			
25/04/2023		£ 12.20				
26/04/2023		£ 96.40				
28/04/2023	£ 175.46					
02/05/2023		£ 93.15	£ 14.57			
05/05/2023		£ 98.30				
09/05/2023		£ 55.04	£ 28.95			
11/05/2023					-£ 134.00	
12/05/2023						
15/05/2023			£ 29.15			
17/05/2023						

18/05/2023					-£	881.66
19/05/2023						
22/05/2023				£	9.65	
24/05/2023						
30/05/2023	£	49.64		£	9.65	
(blank)						
01/06/2023	£	852.84	£	368.38		
08/06/2023						
09/06/2023					-£	76.14
12/06/2023	£	28.95			-£	344.43
14/06/2023						
19/06/2023				£	24.22	
20/06/2023						
23/06/2023				£	4.72	
26/06/2023				£	14.57	
28/06/2023	£	91.08				
03/07/2023	£	20.00	£	1,138.52	£	24.22
04/07/2023	£	10.00				
05/07/2023					-£	95.00
07/07/2023	£	30.00			-£	179.97
10/07/2023	£	4.72				
11/07/2023						
12/07/2023					-£	437.92
14/07/2023						
17/07/2023	£	38.80				
20/07/2023						
24/07/2023	£	29.15				
25/07/2023						
26/07/2023				£	10.00	
27/07/2023						-£ 16,231.00
31/07/2023	£	48.45				
01/08/2023			£	559.32	£	15.00
04/08/2023	£	25.00				
07/08/2023	£	50.00				
10/08/2023					-£	72.88
11/08/2023				£	20.00	
14/08/2023	£	125.00		£	38.79	
15/08/2023	£	50.00				
18/08/2023						
21/08/2023					-£	500.00
22/08/2023					-£	50.77
23/08/2023				£	25.00	
29/08/2023					-£	35.00
30/08/2023					-£	352.00
31/08/2023	£	90.98			-£	16.92
01/09/2023			£	835.40	£	4.72
04/09/2023					£	24.22
05/09/2023					£	10.00
06/09/2023					-£	251.97
08/09/2023					£	19.50
					-£	264.54

11/09/2023		£ 28.94	-£	312.00
14/09/2023			-£	16.92
15/09/2023				
18/09/2023	£ 2.50	£ 21.27		
19/09/2023			-£	50.00
20/09/2023				
25/09/2023		£ 39.15	-£	168.97
29/09/2023				

September	October	November	December	January	February	March
£ 2.50						
£ 835.40						
£ 147.80						
-£ 1,064.40						
£ -						
-£ 10.45						
-£ 90.39						
£ -						
-£ 41.94						
£ -						
-£ 35.00						
£ -						
£ -						
£ 166.14						
-£ 256.48						

dry expenses	Utilities - Energy	Utilities - Telephone	Utilities - Telephone / Communications	Utilities - Water	Website and IT	(blank)	Grant func Salary Pay
-£ 588.00							
-£ 25.00					-£ 59.99		
					-£ 10.45		
			-£ 12.00				
		-£ 29.94					
						£ 0.98	
-£ 80.00							
-£ 262.99					-£ 262.99		
					-£ 143.88		

£ 229.00 -£ 65.78 -£ 85.59
-£ 315.52 -£ 12.00
-£ 29.94

-£ 11.09

-£ 36.48

-£ 12.40
-£ 29.94

-£ 84.86

-£ 35.00

-£ 99.50

#####

#####

-£ 47.63

-£ 12.00
-£ 29.94

-£ 52.96

-£ 10.00

£ 500.00

-£ 106.86

-£ 12.00
-£ 29.94

-£ 10.45

-£ 90.39

-£ 12.00

-£ 29.94

-£ 35.00

Active Travel - Fees		Donations	Ilkley Thingery - Fees	Membership fees	Project Expenses	Room hire	Sundry expenses	Utilities - Energy	Utilities - Tele	Utilities - 10
April		£ 185.46	£ 239.69	£ 267.93	£ -	£ -	-£ 613.00	£ -		
May		£ 49.64	£ 246.49	£ 91.97	-£ 881.66	-£ 134.00	-£ 113.99	-£ 381.30		
June		£ 881.79	£ 368.38	£ 43.51	-£ 420.57	£ -	£ -	-£ 36.48		

£ 216.15

£ 186.67

£ 58.07

-£ 50.00

£ 108.07

-£ 70.00

£ 58.07

£ 108.07

Telephone / Communications	Utilities - Water	Website and IT
-£ 29.94	-£ 12.00	£ -
£ -	-£ 41.94	-£ 85.59
£ -	-£ 42.34	£ -
		-£ 70.44
		-£ 406.87
		-£ 11.09

	April		May		June		July		August	
Active Travel	-£	96.99	-£	1,236.65	-£	12.40	-£	8,478.70	-£	166.19
Culture Declares	£	-	-£	40.36	£	-	£	-	-£	98.27
General	£	442.94	-£	129.90	£	914.21	£	158.47	£	387.24
Ilkley Thingery	-£	378.25	-£	250.34	-£	118.61	£	987.81	£	397.14
(blank)	£	-	£	0.98	£	-	£	-	£	-

Row Labels	Active Trave		Culture Decl		General		Ilkley Thinge (blank)			
03/04/2023					£	53.23	-£	588.00		
05/04/2023	-£	84.99					£	10.45		
11/04/2023					£	185.74				
17/04/2023					£	8.86	£	101.34		
19/04/2023					£	10.00				
20/04/2023	-£	12.00					£	9.65		
24/04/2023					£	9.65	£	9.65		
25/04/2023							-£	17.74		
26/04/2023							£	96.40		
28/04/2023					£	175.46				
02/05/2023					£	14.57	£	93.15		
05/05/2023							£	98.30		
09/05/2023					£	28.95	£	55.04	£	0.98
11/05/2023	-£	80.00	-£	60.00	-£	74.00				
12/05/2023	-£	262.99			-£	262.99				
15/05/2023					£	29.15				
17/05/2023					-£	143.88				
18/05/2023	-£	881.66			£	229.00	-£	151.37		
19/05/2023	-£	12.00					-£	315.52		
22/05/2023					£	9.65				
24/05/2023							-£	29.94		
30/05/2023			£	19.64	£	39.65				
(blank)										
01/06/2023					£	852.84	£	368.38		
08/06/2023					-£	11.09				
09/06/2023							-£	76.14		
12/06/2023					£	28.95	-£	344.43		
14/06/2023							-£	36.48		
19/06/2023					£	24.22				
20/06/2023	-£	12.40								
23/06/2023					£	4.72	-£	29.94		

26/06/2023			£	14.57		
28/06/2023			£	91.08		
03/07/2023	-£ 4,000.00		£	44.22	£ 1,053.66	
04/07/2023	-£ 35.00		£	10.00		
05/07/2023	-£ 95.00					
07/07/2023	-£ 179.97		-£	69.50		
10/07/2023			£	4.72		
11/07/2023					£ 3,860.64	
12/07/2023	-£ 4,233.88				-£ 3,795.96	
14/07/2023					-£ 47.63	
17/07/2023	£ 216.15		£	38.80		
20/07/2023	-£ 12.00					
24/07/2023			£	29.15		
25/07/2023					-£ 29.94	
26/07/2023			£	10.00		
27/07/2023	-£ 139.00				-£ 52.96	
31/07/2023			£	48.45		
01/08/2023			£	5.00	£ 559.32	
04/08/2023			£	25.00		
07/08/2023	£ 186.67		£	50.00		
10/08/2023		-£ 47.50			-£ 25.38	
11/08/2023			£	20.00		
14/08/2023	£ 58.07	£ 500.00	£	163.79		
15/08/2023	-£ 50.00		£	50.00	-£ 106.86	
18/08/2023	-£ 12.00					
21/08/2023	£ 108.07	-£ 500.00				
22/08/2023		-£ 50.77				
23/08/2023			£	25.00	-£ 29.94	
29/08/2023	-£ 35.00					
30/08/2023	-£ 422.00					
31/08/2023			£	90.98	-£ 16.92	
01/09/2023			£	4.72	£ 835.40	
04/09/2023			£	24.22		
05/09/2023			£	10.00		
06/09/2023	-£ 251.97					
08/09/2023	£ 58.07	-£ 264.54	£	19.50		
11/09/2023		-£ 312.00	£	18.49		
14/09/2023					-£ 16.92	
15/09/2023					-£ 90.39	
18/09/2023			£	23.77		
19/09/2023	-£ 50.00					
20/09/2023	-£ 12.00					
25/09/2023	£ 108.07		£	39.15	-£ 198.91	
29/09/2023	-£ 35.00					

September	October	November	December	January	February	March
-£ 182.83						
-£ 576.54						
£ 139.85						
£ 529.18						
£ -						

South Bank	Grand Total

-£ 534.77
 -£ 74.54
 £ 185.74
 £ 110.20
 £ 10.00
 -£ 2.35
 £ 19.30
 -£ 17.74
 £ 96.40
 £ 175.46
 £ 107.72
 £ 98.30
 £ 84.97
 -£ 214.00
 -£ 525.98
 £ 29.15
 -£ 143.88
 -£ 804.03
 -£ 327.52
 £ 9.65
 -£ 29.94
 £ 59.29

#####

-£ 11.09
 -£ 76.14
 -£ 315.48
 -£ 36.48
 £ 24.22
 -£ 12.40
 -£ 25.22

Active Trave Culture De General			

-£ 96.99	£ -	£ 442.94
-£ 1,236.65	-£ 40.36	-£ 129.90
-£ 12.40	£ -	£ 914.21
-£ 8,478.70	£ -	£ 158.47
-£ 166.19	-£ 98.27	£ 387.24
-£ 182.83	-£ 576.54	£ 139.85

£ 14.57
£ 91.08

-£ 25.00
-£ 95.00
-£ 249.47
£ 4.72

-£ 47.63
£ 254.95
-£ 12.00
£ 29.15
-£ 29.94
£ 10.00
-£ 16,092.00 #####
£ 48.45
£ 564.32
£ 25.00
£ 236.67
-£ 72.88
£ 20.00
£ 721.86
-£ 106.86
-£ 12.00
-£ 391.93
-£ 50.77
-£ 4.94
-£ 35.00
-£ 422.00
£ 74.06
£ 840.12
£ 24.22
£ 10.00
-£ 251.97
-£ 186.97
-£ 293.51
-£ 16.92
-£ 90.39
£ 23.77
-£ 50.00
-£ 12.00
-£ 51.69
-£ 35.00

Ilkley Thinge (blank)

-£	378.25	£	-
-£	250.34	£	0.98
-£	118.61	£	-
£	987.81		0
£	397.14	£	-
£	529.18	£	-

	0	0	0	0	0	0	0	0
	0 April	May	June	July	August	September	October	
Active Travel	-96.99	-1236.65	-12.4	-8478.7	-166.19	-182.83		0
Culture Declares	0	-40.36	0	0	-98.27	-576.54		0
General	442.94	-129.9	914.21	158.47	387.24	139.85		0
Ilkley Thingery	-378.25	-250.34	-118.61	987.81	397.14	529.18		0
(blank)	0	0.98	0	0	0	0		0
	0	0	0	0	0	0		0
	0	0	0	0	0	0		0
	0	0	0	0	0	0		0
	0	0	0	0	0	0		0

Starting Balance

Active Travel

Culture Declares

General

Ilkley Thingery

[illegible]

Climate Action Ilkley

Charity number 1189801

**Annual Report and Financial Statements
for the period ended 31 March 2024**



Annual Report and Financial Statements

Trustees' report for the period ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
Robert Knipe		Re-elected 27 November 2023
Martin Nash		Re-elected 27 November 2023
Stephen Peel		Resigned 27 November 2023
Kathleen Steward		Resigned 27 November 2023
Dr Mary Pegington		Re-elected 27 November 2023
Dr Mark Stidworthy		Elected 27 November 2023

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189801, on 5 June 2020.

Principal address

3 Marlborough Square, Ilkley, West Yorkshire LS29 8PU.

Bankers

The Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester M60 4EP.

Independent examiner

Jane Ascroft, Chartered Accountant, Enterprise House, Harmire Enterprise Park, Barnard Castle, County Durham, DL12 8XT

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 5 June 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Climate Action Ilkley

Trustees' report (continued) for the period ended 31 March 2024

Objectives and activities

The charity's objects

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change; and
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection or improvement.

Achievements and performance

A detailed review of the activities, achievements & performance can be found in the full annual report.

Climate Action Ilkley

Reserves policy

The charity's free reserves at year end, excluding fixed assets, were £6,780.

The trustees discussed the following factors in arriving at their reserves policy:

- Money should only be kept in reserve for specific reasons. Our restricted funds come mostly from membership fees and donations, and we believe that our members and supporters would likely want us to spend any additional surplus funds on specific activities to promote our objectives (mitigating the climate and ecological crises) rather than remain in our bank account.
- However, it is prudent to ensure that we have enough funds to meet our essential needs that underpin our current and projected projects, campaigns, and other activities.
- We have deemed these essential needs to be of the value of £3,000, comprised of:
 - Basic website and IT infrastructure (£400 pa).
 - Insurances, which (in part) allows us to run public events, and activities involving volunteers, covers Trustee indemnity insurance, which provides the trustees some cover in the event of unexpected and unlikely, but potentially personally severe, eventualities. Insurances associated with individual funded projects, run by Climate Action Ilkley, are included in a single Insurance package. Funded projects have funds that are ringfenced and contribute to this package. (£2600 pa)

It is therefore the policy of Climate Action Ilkley to hold in reserve £3,000 to cover our essential annual needs.

The trustees, in consultation with other members, will seek to allocate unrestricted monies, present in our account at the end of each year that exceed this figure, to activities in support of our objectives. This policy will be reviewed annually.

Signed on behalf of the board of trustees on 25 January
2025

Signed:

R J Knipe

Professor R.J. Knipe (Treasurer and Trustee)

Climate Action Ilkley

Independent examiner's report to the trustees of Climate Action Ilkley for the year ending 31st March 2024

I report to the trustees on my examination of the financial statements of Climate Action Ilkley ('the charity') for the year ended 31 March 2024.

Responsibilities and Basis of Report

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

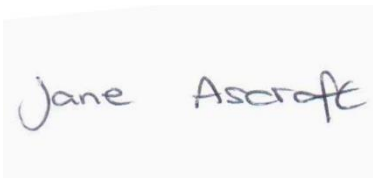
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise
Park Barnard Castle
County Durham
DL12 8XT

Climate Action Ilkley

Receipts and payments account for the period ended 31 March 2024

	Notes	Unrestricted funds	Restricted funds	Total funds 2024	Total funds 2023
		£	£	£	£
Receipts					
Grants and donations	(2)	3,071	21,327	24,398	97,441
Membership fees		1,630	-	1,630	820
Project income		-	6,705	6,705	-
Other income		68	-	68	884
Total receipts		4,769	28,032	32,801	99,145
Payments					
Rent and service charge		-	11,500	11,500	11,186
Salary payments		-	23,018	23,018	9,960
Project-related	(3)	-	24,509	24,509	22,432
Campaigns		278	-	278	410
Room hire		295	60	355	223
Online payment processing fees			-	-	28
Website & IT		361	4,590	4,951	220
Accountancy		600	-	600	-
Insurance		-	-	-	2,148
Other costs		1,053	959	2,012	214
Total payments		2,587	64,636	67,223	46,821
Net receipts / (payments)		2,182	(36,604)	(34,422)	52,324
Fund balances brought forward		4,598	57,950	62,548	10,224
Fund balances carried forward		6,780	21,346	28,126	62,548

Climate Action Ilkley

Statement of assets and liabilities as at 31 March 2024

	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Cash at bank				
Co-op Current account	<u>6,780</u>	<u>21,346</u>	<u>28,126</u>	<u>62,548</u>
Other Monetary Assets				
Prepaid insurance	-	-	-	1,969
Prepaid rent	<u>8,625</u>	-	<u>8,625</u>	<u>8,890</u>
	<u>8,625</u>	-	<u>8,625</u>	<u>10,859</u>
Assets retained for the charity's own use, at cost				
Electric cargo bikes (b/fwd)	11,330	-	11,330	11,330
Electric cargo bikes (added in year)	12,588	-	12,588	12,588
Cargo bike trailer	3,497	-	3,497	3,497
Babboe cargo bike (added in year)	1,702	-	1,702	1,702
Bike equipment	<u>810</u>	-	<u>810</u>	<u>810</u>
	<u>29,927</u>	-	<u>29,927</u>	<u>29,927</u>
Liabilities				
Independent Examination and accounts	<u>600</u>	-	<u>600</u>	<u>600</u>

Approval of the accounts

The financial statements were approved by the board of trustees and Members on 20 January 2025.

Signed:

Professor R.J. Knipe (Trustee and Treasurer)

R J Knipe

Climate Action Ilkley

Notes to the accounts for the period ended 31 March 2024

1. Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

No changes have been made to the accounts for previous years.

There has been no change to the accounting policies since last year.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2. Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Donations	3,071	2,020	5,091	27,236
<u>Grants</u>				
Leeds Conservatoire	-	500	500	-
Ilkley Town Council	-	-	-	6,025
West Yorkshire Active Travel Hub	-	-	-	50,000
Beyondly (was Comply Direct)	-	<u>18,807</u>	<u>18,807</u>	<u>14,180</u>
	<u>3,071</u>	<u>21,327</u>	<u>24,398</u>	<u>97,441</u>

Climate Action Ilkley

3. Restricted funds

	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
	£	£	£	£	£
Community Orchard	844	-	-	-	844
Cargo Bikes	565	-	-	-	565
South Bank	19,051	-	(16,288)	-	2,763
Library	44	-	-	-	44
Swifts	157	-	-	-	157
Ilkley Tree Initiative	200	-	-	-	200
Gardens	28	-	-	-	28
Library of Things	-334	26,523	(26,559)	-	(370)
Active Travel	36,389	989	(20,315)	-	17,063
Culture Declares Emergency	1,000	520	(1,474)	-	46
SBS car free day	<u>6</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>
	<u>57,950</u>	<u>28,032</u>	<u>64,636</u>	<u>-</u>	<u>21,346</u>

Fund name	Purpose of restriction
Community Orchard	To support the establishment and maintenance of a community orchard.
Cargo Bikes	To support the establishment of an electric cargo bike scheme.
South Bank	To create a more bio-diverse area of public land to the south of Ilkley Playhouse.
Library	To support the sharing of climate change-related books in Ilkley library.
Swifts	To support the installation of swift boxes on buildings.
Ilkley Tree Initiative	To increase the amount of urban trees in Ilkley.
Gardens	To support wildlife-friendly gardening.
Library of Things	To support a community resource for sharing useful tools or household items, saving the need for individuals or families to buy them.
Active Travel	A joint project to promote walking, cycling and wheeling in local communities across West Yorkshire
Culture Declares Emergency	Funding to set up a Culture Declares Emergency Hub reaching out to all arts and culture groups in the town.

4. Related party transactions

Trustee expenses reimbursed	£
Martin Nash	170
Kath Steward	<u>485</u>
	<u>655</u>

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period.

Accounts

Climate Action Ilkley

Charity number 1189801

**Annual Report with Financial Overview
for the period ended 31 March 2023**



Annual Report and Financial Statements

Trustees' report for the period ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period April 2022 to April 2023 and up to and including the date the report was approved in November 2023 were:

Name	Position	Dates
George Abramson		Resigned November 2022
Rob Atkins	Treasurer 2023-	Elected June 2023
Michael Daw	Treasurer 2022-23	Resigned November 2022
Robert Knipe		Elected November 2022
Martin Nash		Elected November 2022
Stephen Peel		Re-elected November 2022 Resigned November 2023
Mary Pegington	-	Elected November 2022
Neil Stevens		Resigned November 2022
Mark Stidworthy		Elected November 2023
Kathleen Steward		Elected November 2022 Resigned September 2023

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189801, on 5 June 2020.

Principal address

11 Hollingwood Gate, Ilkley, LS29 9PP.

Bankers

9 December 2021 onwards:

The Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester M60 4EP.

Independent examiner

An independent examination of the CAI Finances was conducted by Jane Ascroft, Chartered Accountant, Enterprise House, Harmire Enterprise Park, Barnard Castle, County Durham, DL12 8XT.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 5 June 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Trustees' report (continued) for the period ended 31 March 2023

Objectives and activities

The charity's objects

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change; and
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection or improvement.

Achievements and performance

Since the last reporting period, Climate Action Ilkley (CAI) has achieved the following:

Land and nature

We continued to support and develop our community orchard with the help of young and old(er) volunteers, spread across two sites near Ben Rhydding station and in Riverside Park. With funding from the Bradford Council Climate Action Fund we installed information boards in November 2022 along with planting of hazel and other species.

We continued to encourage members of the public to install nesting boxes for swifts. We made further progress with mapping existing swift nest sites across Ilkley on an RSPB web application called "Swiftmapper" (www.swiftmapper.org.uk). We also purchased and installed a number of nest boxes using donations of over £500, £300 of which was kindly donated by Wharfedale Naturalists Society.

Our members have produced three local tree trails. A further trail, in Ben Rhydding, was added in 2023. They are distributed as free printed copies and online and have proved very popular. Climate Action Ilkley supported the printing of the first run and subsequent print costs have been covered by other local organisations and businesses.

We held 'balsam bashing' sessions to help manage this invasive plant species.

We continued to develop the South Bank Project to increase biodiversity and public engagement with the natural world on a prominent area of public space in central Ilkley. With generous funding from Skipton Building Society we supplemented the YW shrub and tree planting in winter 2022/23. And, in spring 2023 we employed a contractor to construct a level hard standing/ recreation area with a yorkshire stone border and retaining wall. This was equipped with three simple oak benches.

Energy

We continued to run a community scheme for residents to purchase and install solar panels on the roofs of their domestic properties. We have worked to raise awareness of the benefits of replacing gas or oil-fuelled boilers with electric heat pumps. There was a large increase in interest in heat pumps in our area in 2022-23 resulting in additional new installations.

Climate Action Ilkley

Travel and Transport

Climate Action Ilkley, in partnership with Ilkley Cycling Club, Alpkite, Commute Cafe and 93 Cycles bike maintenance successfully bid in autumn 2022 to the West Yorkshire Combined Authority City Connect Cycle Hubs fund. This is to promote walking, cycling and wheeling in local communities across West Yorkshire.

We continued to support the use of electric cargo bikes for community and local business use (originally funded by the People's Postcode Lottery).

We continued to promote Enterprise Car Club's car club in Ilkley and began a project to increase the use of car sharing via a peer-to-peer car club run by Hiyacar.

We have strongly supported a town-wide 20mph zone in order to encourage more active travel, but we do not think the evidence from elsewhere in the UK supports the need for speed cushions.

Materials & Products

We continued to run a technology redistribution scheme to encourage a circular economy by collecting unwanted electronic devices and offer them to local families in need.

Equity & Local Economy

We have held discussions with Ilkley Business Improvement District (BID) to learn more about how businesses feel about climate change and how they might reduce their carbon footprint. We are exploring ways of engaging them, perhaps by offering awareness/training sessions and/or mutual support and information-sharing.

In early 2023, with generous funding from [Beyondly](#) and Ilkley Town Council we set up a Library of Things. This is a community resource for sharing useful tools or household items, saving the need for individuals or families to buy them.

Culture & Community

Culture Declares Emergency (www.culturedeclares.org) is a global movement of people working in arts and culture declaring a climate and ecological emergency. In October 2022 they awarded Climate Action Ilkley £1,000 seed funding to set up a Culture Declares Emergency Hub reaching out to all arts and culture groups in the town.

Achievements and performance (continued)

Engagement

2022

- 14th November: meeting of Keighley and Ilkley Green Groups (KIGGs)
- 28th November: Annual General Meeting

2023

- 5th January: Reading Group - A Life on Our Planet: My Witness Statement and a Vision for the Future by David Attenborough
- 9th January: meeting of Keighley and Ilkley Green Groups (KIGGs)
- 25th January: Better Buses, Christchurch Environment Group
- 19th February: The Oil Machine, Ilkley Operatic House (film screening)
- 27th March: meeting of Keighley and Ilkley Green Groups (KIGGs)

Climate Action Ilkley

- 30th March: Reading Group - 'Less is More' by Jason Hickel

We again ran a successful car-free promotion day in the centre of Ilkley, closing a public road, with refreshments, entertainment, and activities to showcase active travel and alternatives to the use of private cars.

In conjunction with Ilkley Library, we have continued to support the CAI initiative of a special collection of climate and environment-related books to borrow.

A new CAI website is currently in development. The website (climateactionilkley.org.uk) has provided a platform to support our campaigns and projects that have run during the year ranging from Car Sharing to Heat Pumps. There is a separate subdomain for the cargo bike booking system. The Library of Things (Ilkley Thingery) and the Active Travel Hub have separate websites.

Climate Action Ilkley continued to work with Ilkley Town Council (ITC) on the Climate and Ecological Emergency Declaration. As part of this:

- We continued to lead the drafting of an ITC booklet, to go to every household in Ilkley, suggesting how residents could reduce their carbon footprint and help achieve the objective of making the town carbon neutral by 2030. This was almost complete by April 2023.
- We supported the introduction of 20 mph zones to make the town safer and more attractive for pedestrians and cyclists.
- We have input to the Ilkley Local Wildlife Habitat Network data collection.
- We have been asked to provide input into discussion of electric vehicle (EV) street chargers with CBMDC.
- ITC resolved to support Climate Action Ilkley's applications for external funding for an Ilkley based carbon/sustainability information officer and to send a letter of support to the relevant funding organisations advising the application is in line with the Town Council's aims as contained within the climate and ecological emergency declaration.

Several town councillors participated in meetings of our Energy, Transport, and Land & Nature action groups.

We have good working relationships with other community groups within Ilkley, including the Friends of Ilkley Moor, Friends of Ilkley Riverside Parks, Ilkley Clean River Group, Ilkley Civic Society, Churches Together in Ilkley, Fairtrade Ilkley. And with those covering neighbouring towns including Wharfedale Naturalists, Addingham Environment Group, Otley 2030, Friends of Wharfedale Greenway.

We also sit on the Ilkley Community Network which seeks to link and coordinate voluntary groups, businesses and councils. We occasionally have a stall at the monthly Ilkley Real Food Market.

Climate Action Ilkley is on the Friends of the Earth national network of climate action groups. In 2022 it was good to see groups being formed in Addingham, Silsden, Riddlesden and East Morton, all in our constituency: we have joined with these groups to form Keighley and Ilkley Green Groups (KIGGs) which meets occasionally to share ideas and coordinate activities.

Ben Rhydding Primary School once again created art-work to be displayed at the Car Free Festival which was very much appreciated. We have had some discussions with Ashlands Primary School who are interested in installing solar panels, but this has been put on hold while they settle into

Climate Action Ilkley

their new academy status. We hope to continue to support cleaner energy at Ashlands and at the other local schools.

Financial review

Our financial year as a registered charity ran between 1st April 2022 and 31st March 2023. The net receipts during this year were **£99,145**, including net receipts for of **£4598** on unrestricted funds and net receipts of **£62,548** on restricted funds for the growing number of CAI projects.

A detailed separate report from the independent advisor of the CAI finances is included with this Annual Review.

Reserves policy

The charity's free reserves at year end, excluding fixed assets, were £4598. The charity currently has two staff employed (newly employed at the end of the 2022-23 reporting period) and only limited assets (cargo bikes and associated equipment, original cost £29,297 pre-paid insurance, cost £1,969, and Prepaid rent of £8890 (Total £10,859).

The trustees discussed the following factors in arriving at their reserves policy:

- Money should only be kept in reserve for specific reasons. Our restricted funds come mostly from membership fees and donations and we believe that our members and supporters would likely want us to spend these funds on specific activities to promote our objectives (mitigating the climate and ecological crises) rather than remain in our bank account.
- However, it is prudent to ensure that we have enough funds to meet our essential needs that underpin our current and projected projects, campaigns, and other activities.

The policy of Climate Action Ilkley for the reporting period was to hold in reserves £1,400 to cover our essential annual needs. This policy and reserve value is presently under review with the recent increase in projects operated by CAI.

The trustees, in consultation with other members, will seek to allocate unrestricted monies present in our account during 2024 that exceed the agreed reserve value to activities in support of our objectives.

Signed on behalf of the board of trustees on 30 January 2024.



Signed:

Independent examiner's report to the trustees of Climate Action Ilkley

The independent examination of the CAI accounts has taken place and the report included with this annual review.

Organisation's Name	Climate Action Ilkley
Last day in financial year	31/3/23

Funds	Categories
Unrestricted	Balance brought forward
eCargo bikes-PL	Transfer
Orchard	Donations
Ilkley trees	Membership fees
Orchard-Bradford CAF	Grant funding
Swift project	HMRC
South bank	Receipt - spare 5
Library	Receipt - spare 6
Gardens	Receipt - spare 7
eCargo-bikes-donations	Receipt - spare 8
Events	Receipt - spare 9
Orchard-donations	Receipt - spare 10
Rotary crocuses	Receipt - spare 11
Culture Declares Emergency	Receipt - spare 12
SBS car free day	Receipt - spare 13
Library of Things	Receipt - spare 14
Active Travel	Receipt - spare 15
Spare fund 17	Stripe fees
Spare fund 18	Website and IT
Spare fund 19	Liability insurance
Spare fund 20	Trustee indemnity insurance
	Cargo bike insurance
	Project payments
	Campaigns
	Room hire
	Accountancy
	Sundry expenses
	Payment - spare 11
	Payment - spare 12
	Payment - spare 13
	Payment - spare 14
	Payment - spare 15
	Payment - spare 16
	Payment - spare 17
	Payment - spare 18
	Payment - spare 19
	Payment - spare 20
	Payment - spare 21

Months (from first in FY)
April
May
June
July
August
September
October
November
December
January
February
March

Payment - spare 22
Payment - spare 23
Payment - spare 24
Payment - spare 25

Instructions

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master template
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categories" table opposite
Make sure you use unique names for different categories
- 6 Transaction details are entered on the various bank and cash worksheets
Firstly enter opening balances for each of the bank/cash account worksheets
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are automatically generated
and require no intervention
- 8 To record transfers between accounts, record in both worksheets with Fund
"Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out on the same worksheet
category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet should always total zero

Warnings

- 1 Once a fund or category has been set up do not alter it once it has been
used in entering details on the bank and cash worksheets
- 2 If on a "R&P" worksheet a warning appears "WARNING: ERROR IN SHEET"
that the total funds on the "R&P" sheet do not agree to the relevant bank/cash
sheet. This can happen if:
 - a) A fund or category that has previously been used is altered in the table
 - b) When entering a transaction no fund was selected
 - c) When entering a transaction no category was selectedCorrect error immediately

re

ets

d

d

reet,

ero.

ET" this means
ash account(s)

ables opposite

Bank reconciliations

Date:

43,497.00

Date	Month	Ref	Transaction Details	Fund	Category	Money In

Total	0.00
should match total	109,368.36

Date	Month	Ref	Transaction Details	Fund	Category	Money Out

Total unpresented payments	<i>Total</i>	0.00
	<i>should match total</i>	65,871.36
Adjusted balance		0.00
Difference		43,497.00

Savings account

Date:

Ending balance per account register	0.00
Ending balance per bank statement	
Add unpresented deposits - copy uncleared deposits from register	

Date	Month	Ref	Transaction Details	Fund	Category	Money In

Petty cash 1

Date:

Ending balance per account register

0.00

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date

Month

Ref

Transaction Details

Fund

Category

Money In

Total unpresented deposits

0.00

Less unpresented payments - copy uncleared payments from register

Date

Month

Ref

Transaction Details

Fund

Category

Money Out

Total unpresented payments	0.00
Adjusted balance	0.00
Difference	0.00

Ending balance per account register	0.00
Ending balance per bank statement	
Add unpresented deposits - copy uncleared deposits from register	

Date	Month	Ref	Transaction Details	Fund	Category	Money In

Total unrepresented deposits	0.00

Less unpresented payments - copy uncleared payments from register

Month

Transaction Details

Category

Total unrepresented payments	0.00

Adjusted balance	0.00

Difference	0.00

Climate Action Ilkley

Current account

20717.8

Date	Month	Ref	Transaction Details	Fund	Category
4/1/2022	April			Unrestricted	Balance brought forward
4/1/2022	April			eCargo bikes-PL	Balance brought forward
4/1/2022	April			eCargo-bikes-donations	Balance brought forward
4/1/2022	April			Orchard-Bradford CAF	Balance brought forward
4/1/2022	April			Ilkley trees	Balance brought forward
4/1/2022	April			Swift project	Balance brought forward
4/1/2022	April			South bank	Balance brought forward
4/1/2022	April			Library	Balance brought forward
4/1/2022	April			Events	Balance brought forward
4/1/2022	April			Gardens	Balance brought forward
4/1/2022	April			Orchard	Balance brought forward
4/1/2022	April		M Daw	Unrestricted	Donations
4/4/2022	April		Stripe	Unrestricted	Membership fees
4/4/2022	April		Stripe	Unrestricted	Donations
4/4/2022	April		Stripe	Unrestricted	Stripe fees
4/7/2022	April		Stripe	eCargo-bikes-donations	Donations
4/7/2022	April		Stripe	eCargo-bikes-donations	Stripe fees
4/11/2022	April		001-Dotty Print-DP5377	Gardens	Project payments
4/11/2022	April		Bailey N E	Unrestricted	Membership fees
4/11/2022	April		Bailey N E	Unrestricted	Donations
4/11/2022	April		Stripe	Unrestricted	Membership fees
4/11/2022	April		Stripe	Unrestricted	Donations
4/11/2022	April		Stripe	Unrestricted	Stripe fees
4/12/2022	April		WHARFEDALE NATURAL	Swift project	Donations
4/13/2022	April		002-Swift boxes	Swift project	Project payments
4/19/2022	April		Stripe	Unrestricted	Membership fees

4/19/2022 April	Stripe	Unrestricted	Donations
4/19/2022 April	Stripe	Unrestricted	Stripe fees
4/25/2022 April	Stripe	Unrestricted	Membership fees
4/25/2022 April	Stripe	Unrestricted	Stripe fees
4/25/2022 April	Clean river day collection	Unrestricted	Donations
5/3/2022 May	005-Zoom license	Unrestricted	Website and IT
5/3/2022 May	Carnival wildlife stall collection	Unrestricted	Donations
5/3/2022 May	Stripe	Unrestricted	Membership fees
5/3/2022 May	Stripe	Unrestricted	Stripe fees
5/3/2022 May	M Daw	Unrestricted	Donations
5/9/2022 May	003-Neil Stevens-CABAD-Heat pu	Unrestricted	Campaigns
5/9/2022 May	004-CABAD invoice	Gardens	Project payments
5/16/2022 May	Ilkley Quakers collection	Unrestricted	Donations
5/19/2022 May	Cargo bike hire	eCargo-bikes-donations	Donations
6/1/2022 June	M Daw	Unrestricted	Donations
6/1/2022 June	006_Project South Bank Invoice 5	South bank	Project payments
6/6/2022 June	Stripe	Unrestricted	Membership fees
6/6/2022 June	Stripe	Unrestricted	Stripe fees
6/7/2022 June	Insurance refund	Unrestricted	Liability insurance
6/10/2022 June	Crocus proj - Rotary club	Rotary crocuses	Project payments
6/13/2022 June	Stripe	Unrestricted	Membership fees
6/13/2022 June	Stripe	Unrestricted	Stripe fees
6/13/2022 June	Cargo bike hire	eCargo-bikes-donations	Donations
6/17/2022 June	Open member event collection	Unrestricted	Donations
6/20/2022 June	Stripe	eCargo-bikes-donations	Donations
6/20/2022 June	Stripe	eCargo-bikes-donations	Stripe fees
6/20/2022 June	Stripe	Unrestricted	Membership fees
6/20/2022 June	Stripe	Unrestricted	Stripe fees
6/27/2022 June	Stripe	Unrestricted	Membership fees
6/27/2022 June	Stripe	Unrestricted	Donations

6/27/2022 June	Stripe	Unrestricted	Stripe fees
7/1/2022 July	M Daw	Unrestricted	Donations
7/4/2022 July	Stripe	Unrestricted	Membership fees
7/4/2022 July	Stripe	Unrestricted	Donations
7/4/2022 July	Stripe	Unrestricted	Stripe fees
7/5/2022 July	Cargo bike hire	eCargo-bikes-donations	Donations
7/6/2022 July	008_Mike Daw expenses	Unrestricted	Sundry expenses
7/6/2022 July	007_ClarkeFoley-member meeting	Unrestricted	Room hire
7/18/2022 July	Stripe	Unrestricted	Donations
7/18/2022 July	Stripe	Unrestricted	Stripe fees
7/18/2022 July	Stripe	Unrestricted	Membership fees
7/19/2022 July	Jennifer Brownless	Swift project	Donations
7/22/2022 July	Ilkley Town Council award	South bank	Grant funding
7/25/2022 July	Stripe	Unrestricted	Stripe fees
7/25/2022 July	Stripe	Unrestricted	Membership fees
8/1/2022 August	Stripe	Unrestricted	Membership fees
8/1/2022 August	Stripe	Unrestricted	Donations
8/1/2022 August	Stripe	Unrestricted	Stripe fees
8/8/2022 August	Stripe	Unrestricted	Membership fees
8/8/2022 August	Stripe	Unrestricted	Donations
8/8/2022 August	Stripe	Unrestricted	Stripe fees
8/15/2022 August	Stripe	Unrestricted	Membership fees
8/15/2022 August	Stripe	Unrestricted	Stripe fees
8/15/2022 August	Stripe	eCargo-bikes-donations	Donations
8/15/2022 August	Stripe	eCargo-bikes-donations	Stripe fees
8/15/2022 August	CLAYTON&WATKIN	eCargo-bikes-donations	Donations
8/17/2022 August	009_Manchester Bikes INV-0249	eCargo bikes-PL	Project payments
8/22/2022 August	010_Real Food Markets-Gazebo f	Unrestricted	Campaigns
8/22/2022 August	Stripe	Unrestricted	Membership fees
8/22/2022 August	Stripe	Unrestricted	Donations

8/22/2022 August	Stripe	Unrestricted	Stripe fees
8/25/2022 August	MEMBERSHIP C HEAP	Unrestricted	Membership fees
8/25/2022 August	MEMBERSHIP C HEAP	Unrestricted	Donations
8/30/2022 August	011_CABAD car share leaflets	Unrestricted	Campaigns
8/30/2022 August	Stripe	Unrestricted	Membership fees
8/30/2022 August	Stripe	Unrestricted	Donations
8/30/2022 August	Stripe	Unrestricted	Stripe fees
9/15/2022 September	Mmbship C Moseley	Unrestricted	Membership fees
9/16/2022 September	012_Car free day publicity boards	Unrestricted	Campaigns
9/20/2022 September	Stripe	Unrestricted	Membership fees
9/20/2022 September	Stripe	Unrestricted	Donations
9/20/2022 September	Stripe	Unrestricted	Stripe fees
9/23/2022 September	Yorkshire Water	South bank	Donations
9/26/2022 September	Stripe	Unrestricted	Membership fees
9/26/2022 September	Stripe	Unrestricted	Donations
9/26/2022 September	Stripe	Unrestricted	Stripe fees
9/26/2022 September	Buzz coffee (car free day)	Unrestricted	Donations
9/26/2022 September	Richard Archer - unknown purpose	Unrestricted	Donations
9/27/2022 September	INV223-02 - Climate 2025	Culture Declares Emergency	Donations
9/28/2022 September	J Elliott - unknown purpose	Unrestricted	Donations
9/29/2022 September	INV223-03 - Rotary	Rotary crocuses	Donations
9/29/2022 September	Stripe	eCargo-bikes-donations	Donations
9/29/2022 September	Stripe	eCargo-bikes-donations	Stripe fees
9/30/2022 September	Benevity - Google/Martin Nash	eCargo-bikes-donations	Donations
10/3/2022 October	Benevity - Google/Martin Nash	Unrestricted	Donations
10/3/2022 October	Stripe	Unrestricted	Membership fees
10/3/2022 October	Stripe	Unrestricted	Donations
10/3/2022 October	Stripe	Unrestricted	Stripe fees
10/3/2022 October	Membership J Horn	Unrestricted	Membership fees
10/5/2022 October	013_1160 CAIO car free day	SBS car free day	Campaigns

10/5/2022 October	014_1161 CAIP car free day	SBS car free day	Campaigns
10/5/2022 October	015_Vicki Orton-IlkleyCF22 24092	Unrestricted	Campaigns
10/5/2022 October	016_Invoice 16472	Orchard-Bradford CAF	Project payments
10/5/2022 October	016_Invoice 16472	Orchard	Project payments
10/10/2022 October	Stripe	Unrestricted	Membership fees
10/10/2022 October	Stripe	Unrestricted	Donations
10/10/2022 October	Stripe	Unrestricted	Stripe fees
10/11/2022 October	017_invoice raspberry pi	SBS car free day	Project payments
10/11/2022 October	018_invoice projector screen	SBS car free day	Project payments
10/11/2022 October	019_invoice projector	SBS car free day	Project payments
10/21/2022 October	020_RuthMcBain-Orch-CFD-SB	Orchard	Project payments
10/21/2022 October	020_RuthMcBain-Orch-CFD-SB	SBS car free day	Project payments
10/21/2022 October	020_RuthMcBain-Orch-CFD-SB	South bank	Project payments
10/21/2022 October	021_RuthMcBain-SB	South bank	Project payments
10/24/2022 October	Stripe	Unrestricted	Membership fees
10/24/2022 October	Stripe	Unrestricted	Donations
10/24/2022 October	Stripe	Unrestricted	Stripe fees
10/31/2022 October	Stripe	Unrestricted	Membership fees
10/31/2022 October	Stripe	Unrestricted	Donations
10/31/2022 October	Stripe	Unrestricted	Stripe fees
11/7/2022 November	Stripe	Unrestricted	Membership fees
11/7/2022 November	Stripe	Unrestricted	Stripe fees
11/9/2022 November	WHARFEDALE NATURAL	Unrestricted	Donations
11/18/2022 November	MRS COLLINS	Unrestricted	Membership fees
11/18/2022 November	Donation-Priory Bolton Abbey	Unrestricted	Donations
11/21/2022 November	Stripe	Unrestricted	Membership fees
11/21/2022 November	Stripe	Unrestricted	Donations
11/21/2022 November	Stripe	Unrestricted	Stripe fees
11/28/2022 November	Benevity - Google/Martin Nash	Unrestricted	Donations
11/28/2022 November	Climate Action Ilkley-invoice 223-	SBS car free day	Donations

11/28/2022 November	Climate Action Ilkley-invoice 223-	South bank	Donations
11/28/2022 November	Stripe	Unrestricted	Membership fees
11/28/2022 November	Stripe	Unrestricted	Donations
11/28/2022 November	Stripe	Unrestricted	Stripe fees
11/28/2022 November	022_Anne Eady-South bank trees	South bank	Project payments
12/1/2022 December	Benevity - Google/Others	Unrestricted	Donations
12/5/2022 December	A Pickersgill - Xmas do	Unrestricted	Donations
12/5/2022 December	A Pickersgill - Xmas do	Unrestricted	Donations
12/5/2022 December	Stripe	Unrestricted	Membership fees
12/5/2022 December	Stripe	Unrestricted	Donations
12/5/2022 December	Stripe	Unrestricted	Stripe fees
12/5/2022 December	Jo Henderson	Unrestricted	Donations
12/5/2022 December	Membermojo subs	Unrestricted	Website and IT
12/5/2022 December	S Wallace - Xmas do	Unrestricted	Donations
12/6/2022 December	McBains - Xmas do	Unrestricted	Donations
12/7/2022 December	Kate Graham - Xmas do	Unrestricted	Donations
12/9/2022 December	C. Selsby - Xmas do	Unrestricted	Donations
12/12/2022 December	S. Peel - Xmas do	Unrestricted	Donations
12/12/2022 December	023_Ilkley Moor Vaults-Xmas do	Unrestricted	Sundry expenses
12/12/2022 December	024_Ruth expenses-orchard	Orchard	Project payments
12/13/2022 December	Ian Smith - Xmas do	Unrestricted	Donations
12/16/2022 December	025_Kath expenses-Boston bulbs	Orchard	Project payments
12/16/2022 December	026_Kath expenses-Hedges Direc	Orchard	Project payments
12/16/2022 December	027_Kath expenses-Sarah Raven	Orchard	Project payments
12/19/2022 December	Kath Steward - Xmas do	Unrestricted	Donations
12/22/2022 December	Benevity - Google/Martin Nash	Unrestricted	Donations
12/22/2022 December	028_OTB room hire invoice	Unrestricted	Room hire
12/29/2022 December	029_Cargo bike-Babboe	eCargo bikes-PL	Project payments
12/29/2022 December	029_Cargo bike-Babboe	eCargo-bikes-donations	Project payments
1/9/2023 January	membership Ann Thake	Unrestricted	Membership fees

1/16/2023 January	Stripe	Unrestricted	Membership fees
1/16/2023 January	Stripe	Unrestricted	Stripe fees
1/17/2023 January	030_CABAD - job advert	Library of Things	Project payments
1/20/2023 January	Member S Lawrie	Unrestricted	Membership fees
1/20/2023 January	031_Christchurch room booking	Library of Things	Project payments
1/20/2023 January	032_Opera House room booking	Unrestricted	Room hire
1/23/2023 January	Membership S Peel	Unrestricted	Membership fees
1/23/2023 January	Donation S Peel	Unrestricted	Donations
1/23/2023 January	Stripe	eCargo-bikes-donations	Donations
1/23/2023 January	Stripe	eCargo-bikes-donations	Stripe fees
1/24/2023 January	Comply Direct	Library of Things	Grant funding
1/24/2023 January	Keystone Law Ltd - property lease	Library of Things	Project payments
1/25/2023 January	Membership - Will Abramson	Unrestricted	Membership fees
1/26/2023 January	Benevity - Google/Martin Nash	Unrestricted	Donations
1/26/2023 January	Ilkley Town Council award	Library of Things	Grant funding
1/30/2023 January	Stripe	Unrestricted	Membership fees
1/30/2023 January	Stripe	Unrestricted	Stripe fees
2/3/2023 February	Comply Direct	Library of Things	Grant funding
2/6/2023 February	Stripe	Unrestricted	Membership fees
2/6/2023 February	Stripe	Unrestricted	Stripe fees
2/8/2023 February	033_Lib of Things Bradford Payrol	Library of Things	Project payments
2/9/2023 February	034_Valley Signs-Cargo Bikes	eCargo-bikes-donations	Project payments
2/13/2023 February	Debit card	Unrestricted	Website and IT
2/13/2023 February	Debit card	Unrestricted	Website and IT
2/20/2023 February	Stripe	Unrestricted	Membership fees
2/20/2023 February	Stripe	Unrestricted	Stripe fees
2/20/2023 February	035_PAT testing course (paid via	Library of Things	Project payments
2/27/2023 February	Oil machine screening via Eventbr	Unrestricted	Donations
2/27/2023 February	Stripe	Unrestricted	Donations
2/27/2023 February	Stripe	Unrestricted	Membership fees

2/27/2023 February	Stripe	Unrestricted	Stripe fees
3/1/2023 March	Benevity - Google/Martin Nash	Unrestricted	Donations
3/1/2023 March	Insurance - needs splitting across	Unrestricted	Liability insurance
3/3/2023 March	Stripe	eCargo-bikes-donations	Donations
3/3/2023 March	Stripe	eCargo-bikes-donations	Stripe fees
3/6/2023 March	Membership M DAW	Unrestricted	Membership fees
3/6/2023 March	Stripe	Unrestricted	Membership fees
3/6/2023 March	Stripe	Unrestricted	Membership fees
3/8/2023 March	UK Online Giving	Unrestricted	Membership fees
3/9/2023 March	Bradford Community Payroll & Accounts (2249)	Library of Things	Project payments
3/9/2023 March	Sky Connect - Direct Debit (3076900003)	Library of Things	Project payments
3/10/2023 March	041 - Lend Engine	Library of Things	Project payments
3/13/2023 March	Stripe	Unrestricted	Project payments
3/13/2023 March	037_Action Point (DBS Check)	Library of Things	Project payments
3/13/2023 March	Cloudways Ltd (CARD)	Unrestricted	Sundry expenses
3/13/2023 March	(Card)	Unrestricted	Sundry expenses
3/17/2023 March	West Yorks Active Travel Hub (Q-	Active Travel	Grant funding
3/20/2023 March	Stripe	Unrestricted	Transfer
3/22/2023 March	039_Living streets	Active Travel	Project payments
3/23/2023 March	047_Sky Connect - Direct Debit (3076900003)	Library of Things	Project payments
3/23/2023 March	038_British Gas (4988243093047	Library of Things	Project payments
3/23/2023 March	042_Living Wage Foundation (4	Unrestricted	Sundry expenses
3/24/2023 March	040_BigDug - Shelving (transfer t	Library of Things	Project payments
3/27/2023 March	Stripe	Unrestricted	Project payments
3/27/2023 March	044_Naturescape plants	South bank	Project payments
3/28/2023 March	Bradford Community Payroll & Accounts (2273)	Library of Things	Project payments
3/28/2023 March	Bradford Community Payroll & Accounts (2273)	Active Travel	Project payments
3/29/2023 March	045_ISmart Electrics (INV121277)	Library of Things	Project payments
3/31/2023 March	046_E-Bikes - Active Travel (#VO	Active Travel	Project payments

Ending balance			19050.83	43,497.00	Total transactions	236
					Total cleared transactions	0
					Total uncleared transactions	236
					Cleared balance	-
Money In	Money Out	Type a letter or number		Balance if cleared		
2,665.34				2,665.34		
2,225.67				4,891.01		
278.08				5,169.09		
2,210.00				7,379.09		
200.00				7,579.09		
260.00				7,839.09		
527.80				8,366.89		
43.91				8,410.80		
0.00				8,410.80		
150.00				8,560.80		
1,663.05				10,223.85		
3.00				10,226.85		
100.00				10,326.85		
110.00				10,436.85		
	4.94			10,431.91		
15.00				10,446.91		
	0.41			10,446.50		
	80.00			10,366.50		
10.00				10,376.50		
5.00				10,381.50		
90.00				10,471.50		
20.00				10,491.50		
	3.34			10,488.16		
300.00				10,788.16		
	423.00			10,365.16		
50.00				10,415.16		

35.00		10,450.16
	2.39	10,447.77
10.00		10,457.77
	0.34	10,457.43
40.20		10,497.63
	143.88	10,353.75
46.50		10,400.25
15.00		10,415.25
	0.61	10,414.64
3.00		10,417.64
	19.00	10,398.64
	42.00	10,356.64
326.40		10,683.04
30.00		10,713.04
3.00		10,716.04
	910.00	9,806.04
20.00		9,826.04
	0.68	9,825.36
103.68		9,929.04
	195.00	9,734.04
20.00		9,754.04
	0.68	9,753.36
50.00		9,803.36
10.00		9,813.36
5.00		9,818.36
	0.27	9,818.09
20.00		9,838.09
	0.68	9,837.41
20.00		9,857.41
5.00		9,862.41

	0.75	9,861.66
3.00		9,864.66
20.00		9,884.66
20.00		9,904.66
	0.96	9,903.70
50.00		9,953.70
	11.37	9,942.33
	147.95	9,794.38
10.00		9,804.38
	0.82	9,803.56
20.00		9,823.56
20.00		9,843.56
390.00		10,233.56
	0.34	10,233.22
10.00		10,243.22
5.00		10,248.22
5.00		10,253.22
	0.34	10,252.88
10.00		10,262.88
5.00		10,267.88
	0.41	10,267.47
10.00		10,277.47
	0.34	10,277.13
5.00		10,282.13
	0.27	10,281.86
30.00		10,311.86
	1,792.00	8,519.86
	50.00	8,469.86
20.00		8,489.86
5.00		8,494.86

	0.75	8,494.11
10.00		8,504.11
5.00		8,509.11
	15.00	8,494.11
10.00		8,504.11
20.00		8,524.11
	0.62	8,523.49
10.00		8,533.49
	93.00	8,440.49
15.00		8,455.49
7.00		8,462.49
	0.71	8,461.78
1,000.00		9,461.78
30.00		9,491.78
5.00		9,496.78
	1.09	9,495.69
25.00		9,520.69
10.00		9,530.69
1,000.00		10,530.69
25.00		10,555.69
195.00		10,750.69
5.00		10,755.69
	0.27	10,755.42
1,500.00		12,255.42
0.17		12,255.59
10.00		12,265.59
10.00		12,275.59
	0.48	12,275.11
10.00		12,285.11
	170.00	12,115.11

	28.00	12,087.11
	35.00	12,052.11
	2,210.00	9,842.11
	370.00	9,472.11
30.00		9,502.11
50.00		9,552.11
	1.72	9,550.39
	85.99	9,464.40
	87.99	9,376.41
	549.00	8,827.41
	39.50	8,787.91
	11.99	8,775.92
	103.61	8,672.31
	180.00	8,492.31
10.00		8,502.31
10.00		8,512.31
	0.70	8,511.61
10.00		8,521.61
10.00		8,531.61
	0.48	8,531.13
20.00		8,551.13
	0.68	8,550.45
40.00		8,590.45
10.00		8,600.45
1,000.00		9,600.45
25.00		9,625.45
20.00		9,645.45
	1.23	9,644.22
345.65		9,989.87
939.00		10,928.87

18,800.00		29,728.87
10.00		29,738.87
10.00		29,748.87
	0.48	29,748.39
	251.41	29,496.98
29.78		29,526.76
10.00		29,536.76
10.00		29,546.76
20.00		29,566.76
10.00		29,576.76
	0.82	29,575.94
50.00		29,625.94
	75.00	29,550.94
10.00		29,560.94
20.00		29,580.94
10.00		29,590.94
10.00		29,600.94
20.00		29,620.94
	119.40	29,501.54
	34.43	29,467.11
10.00		29,477.11
	118.99	29,358.12
	55.69	29,302.43
	200.83	29,101.60
80.00		29,181.60
185.61		29,367.21
	25.00	29,342.21
	433.67	28,908.54
	1,268.33	27,640.21
10.00		27,650.21

40.00		27,690.21
	1.36	27,688.85
	15.00	27,673.85
10.00		27,683.85
	90.00	27,593.85
	50.00	27,543.85
10.00		27,553.85
15.00		27,568.85
10.00		27,578.85
	0.34	27,578.51
11,000.00		38,578.51
	11,185.74	27,392.77
5.00		27,397.77
181.98		27,579.75
5,635.00		33,214.75
10.00		33,224.75
	0.34	33,224.41
3,180.00		36,404.41
10.00		36,414.41
	0.34	36,414.07
	3,180.00	33,234.07
	148.00	33,086.07
	0.83	33,085.24
	0.02	33,085.22
10.00		33,095.22
	0.34	33,094.88
	210.60	32,884.28
141.00		33,025.28
10.00		33,035.28
10.00		33,045.28

	0.48	33,044.80	
225.33		33,270.13	
	2,147.94	31,122.19	
5.00		31,127.19	
	0.27	31,126.92	
5.00		31,131.92	
20.00		31,151.92	
	0.48	31,151.44	
0.01		31,151.45	
	1,200.00	29,951.45	
	39.34	29,912.11	
	240.00	29,672.11	
477.34		30,149.45	
	35.00	30,114.45	
	10.68	30,103.77	
	0.29	30,103.48	
50,000.00		80,103.48	
77.68		80,181.16	
	25.00	80,156.16	
	29.94	80,126.22	
	79.54	80,046.68	
	72.00	79,974.68	
	853.69	79,120.99	
225.18		79,346.17	
	221.94	79,124.23	
	2,790.00	76,334.23	
	2,790.00	73,544.23	
	200.00	73,344.23	
	10,796.40	62,547.83	-62,547.83
		62,547.83	

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62,547.83
62,547.83
62,547.83

Climate Action Ilkley: Monthly Financial Report

Financial year	2022-23
Report date	

All figures are cumulative in this reporting period to date of report.

Balance	
Starting balance	£10,224
Receipts	£98,260
Payments	£46,014
Current balance	£62,470

Funds available	
10224 Unrestricted	£4,599
Orchard	£9,198
Cargo bikes	£9,198
South bank	£4,599
Ilkley trees	£4,599
Swifts	£4,599
Gardens	£4,599
Library	£4,599
Crocuses	£4,599
CDE*	£4,599
SBS CFD**	£4,599
Lib of Things	£4,599
Total	£64,383

Jane A

£59,784
£64,383

Income	
Membership fees	£17,210
Donations (unrestricted)	£3,277
Gift Aid	£0
Grant funding	£0
Orchard	£4,096
Cargo bikes	£4,096
South bank	£4,096
Swifts	£4,096
Gardens	£4,096
Crocuses (Rotary club)	£4,096
CDE*	£4,096
SBS CFD**	£4,096
Lib of Things	£4,096
Total	£57,352

Expenditure	
£820 Website and IT	£4,614
Liability insurance	£42,929
Trustee indemnity	£0
Cargo bike insurance	£0
Campaigns	£4,452
Room hire	£4,682
Accountancy	£0
Stripe fees (mem&don)	£30
Orchard	£4,481
Cargo bikes	£4,481
South bank	£2,240
Swifts	£2,240
Gardens	£2,240
Crocuses (Rotary club)	£2,240
CDE*	£2,240
SBS CFD**	£2,240
Lib of Things	£2,240
Total	£81,352

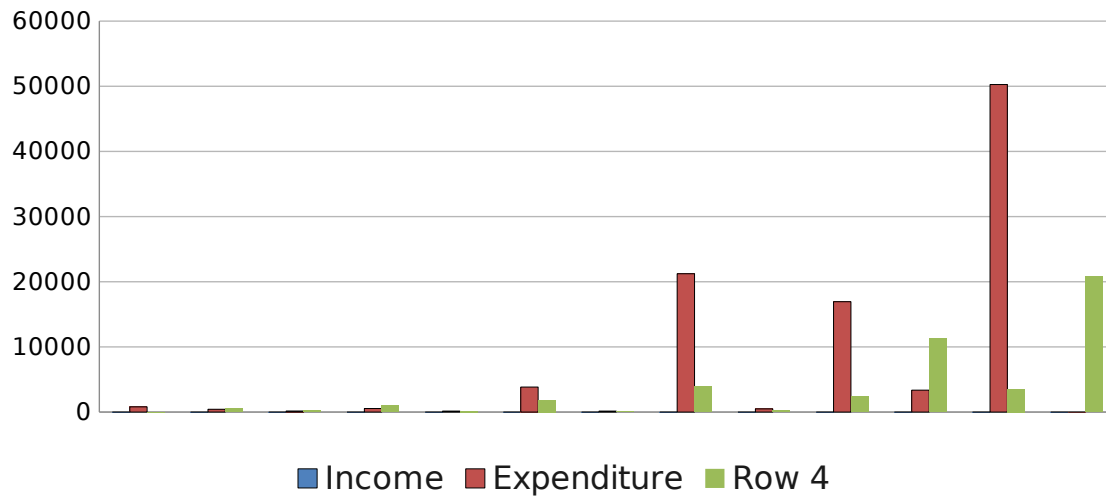
* Culture Declares Emergency

** Skipton Building Society car free day

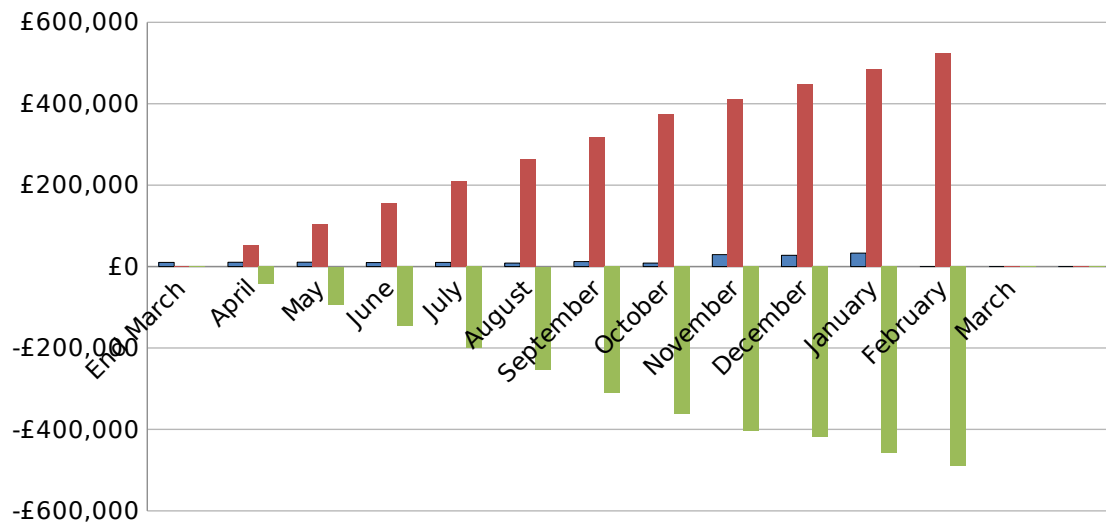
Jane A Financial Check Results

Unrestricted	4598
Total Funds	62548

CAI Income vs Expenditure 2022-23



CAI Cashflow 2022-23



■ Total cashflow ■ Row 4 ■ Row 5

Income vs. Expenditure

Month	April	May	June	July	August	September	October	November	December	January
Income	£788	£421	£153	£543	£140	£3,827	£150	£21,220	£475	£16,927
Expenditure	£514	£205	£1,004	£161	£1,860	£95	£3,874	£254	£2,332	£11,343

February	March
£3,361	###
£3,541	###

Cashflow

	End March	April	May	June	July
Total cashflow	£10,224	£10,498	£10,713	£9,862	£10,243
Allocated to projects	£53,307	£103,697	£156,314	£209,749	£263,185
Available cashflow	-£43,083	-£93,200	###	###	###

August	September	October	November	December	January	February	March
£8,523	£12,255	£8,531	£29,497	£27,640	£33,224		
£318,831	£374,579	£411,805	£449,030	£486,378	£523,439		
###	-£362,324	-£403,274	-£419,533	-£458,738	-£490,214		

Climate Action Ilkley

WARNING: ERROR IN SHEET

Receipts & Payments Account

Current account

	Total	April	May
Receipts			
Donations	27,235.62	528.20	405.90
Membership fees	819.53	260.00	15.00
Grant funding	70,205.00	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	98,260.15	788.20	420.90
Payments			
Stripe fees	32.07	11.42	0.61
Website and IT	219.73	-	143.88
Liability insurance	2,044.26	-	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	42,871.10	503.00	42.00
Campaigns	410.00	-	19.00
Room hire	222.95	-	-
Accountancy	-	-	-
Sundry expenses	213.74	-	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
Payment - spare 13	-	-	-
Payment - spare 14	-	-	-
Payment - spare 15	-	-	-
Payment - spare 16	-	-	-

Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-
Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	46,013.85	514.42	205.49

Net receipts / (payments)	52,246.30	273.78	215.41

Transfer	77.68	-	-
Balance brought forward	10,223.85	10,223.85	-
Balance carried forward	62,547.83	10,497.63	10,713.04

<i>Checks - this should equal zero</i>	19,050.83	Errors	1

Made up of:			
Current account	43,497.00		2

Savings account	-		
Petty cash 1	-	How to forecas	1
Petty cash 2	-		2
Credit card	-		3
Other bank 1	-		4
Other bank 2	-		
Other bank 3	-		
	43,497.00		

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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,004.38	161.44	1,859.73	95.07	3,874.46
(851.38)	381.56	(1,719.73)	3,731.93	(3,724.29)
-	-	-	-	-
-	-	-	-	-
9,861.66	10,243.22	8,523.49	12,255.42	8,531.13

If a message "WARNING: ERROR IN SHEET" appears at the top of the page please check the coding on each transaction (Month, Fund and Category)
Balance brought forward category should only be used in the recording sheets on

t forward from here

Right click on the "Total Cashflow" tab at the foot of this sheet.

Select Move or Copy...

In the dialogue box at the top "To book" select "(new book)"

Make sure you tick the create a copy box

You now have the actual cashbook figures on a new spreadsheet.

Where months' actual figures are nil and they are future months, overwrite these each row of receipts and payments. Remember to be prudent and realistic

eg. Furloughed staff will still cost 80% and grant income won't come in until May
Save your work!

Extend for future months by entering month names at the top of each column eg

Remember to copy totalling formulae on Rows 17,44 and 50.

Enter your forecasts for each row and each month, either by typing in a figure or

pport: claire.welling@wycas.org.uk

November	December	January	February	March
21,154.65	455.39	206.98	151.00	230.33
65.00	20.00	85.00	30.00	24.53
-	-	16,635.00	3,180.00	50,000.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
21,219.65	475.39	16,926.98	3,361.00	50,254.86
2.39	0.82	2.04	1.16	0.27
-	75.00	-	0.85	-
-	-	-	-	2,147.94
-	-	-	-	-
-	-	-	-	-
251.41	2,111.94	11,290.74	3,538.60	18,598.33
-	-	-	-	-
-	25.00	50.00	-	-
-	-	-	-	-
-	119.40	-	-	82.97
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
253.80	2,332.16	11,342.78	3,540.61	20,829.51
20,965.85	(1,856.77)	5,584.20	(179.61)	29,425.35
-	-	-	-	77.68
-	-	-	-	-
29,496.98	27,640.21	33,224.41	33,044.80	62,547.83

i the first day of the financial period.

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.

WARNING: ERROR IN SHEET

Receipts

Checks - this should equal zero	53,077.17

Checks - this should equal zero

0.00

Total transactions	0
Total cleared transactions	0
Total uncleared transactions	0
Cleared balance	-

85

0.00 Type a letter
or number

Total transactions	0
Total cleared transactions	0
Total uncleared transactions	0

[illegible]

er Total transactions 0

Total cleared transactions	0

Balance if cleared	Total uncleared transactions	0

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Type a letter

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 Cleared balance

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or number

 Cleared balance

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or number

 Cleared balance

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or number

 Cleared balance

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Total Receipts & Payments Account for the year ended 31/3/23

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
Receipts						
Donations	3,276.62	65,532.40	68,809.02			68,809.02
Membership fees	819.53	16,390.60	17,210.13			17,210.13
Grant funding	-	-	-			-
HMRC	-	-	-			-
Receipt - spare 5	-	-	-			-
Receipt - spare 6	-	-	-			-
Receipt - spare 7	-	-	-			-
Receipt - spare 8	-	-	-			-
Receipt - spare 9	-	-	-			-
Receipt - spare 10	-	-	-			-
Receipt - spare 11	-	-	-			-
Receipt - spare 12	-	-	-			-
Receipt - spare 13	-	-	-			-
Receipt - spare 14	-	-	-			-
Receipt - spare 15	-	-	-			-
Total receipts	4,096.15	81,923.00	86,019.15	-	-	86,019.15
Payments						
Stripe fees	30.24	604.80	635.04			(635.04)
Website and IT	219.73	4,394.60	4,614.33			(4,614.33)
Liability insurance	2,044.26	40,885.20	42,929.46			(42,929.46)
Trustee indemnity insurance	-	-	-			-
Cargo bike insurance	-	-	-			-
Project payments	(702.52)	(14,050.40)	(14,752.92)			14,752.92
Campaigns	212.00	4,240.00	4,452.00			(4,452.00)
Room hire	222.95	4,459.00	4,681.95			(4,681.95)
Accountancy	-	-	-			-
Sundry expenses	213.74	4,274.80	4,488.54			(4,488.54)
Payment - spare 11	-	-	-			-
Payment - spare 12	-	-	-			-
Payment - spare 13	-	-	-			-
Payment - spare 14	-	-	-			-
Payment - spare 15	-	-	-			-
Payment - spare 16	-	-	-			-
Payment - spare 17	-	-	-			-
Payment - spare 18	-	-	-			-
Payment - spare 19	-	-	-			-
Payment - spare 20	-	-	-			-
Payment - spare 21	-	-	-			-
Payment - spare 22	-	-	-			-
Payment - spare 23	-	-	-			-
Payment - spare 24	-	-	-			-
Payment - spare 25	-	-	-			-
Total payments	2,240.40	44,808.00	47,048.40	-	-	(47,048.40)
Net receipts / (payments)	1,855.75	37,115.00	38,970.75	-	-	133,067.55
Transfer	77.68	1,553.60	1,631.28	-		(1,631.28)
Balance brought forward	2,665.34	53,306.80	55,972.14			55,972.14
Balance carried forward	4,598.77	91,975.40	96,574.17	-	-	187,408.41
Made up of:						
Current account	43,497.00					
Savings account	-					
Petty cash 1	-					
Petty cash 2	-					
Credit card	-					
Other bank 1	-					
Other bank 2	-					
Other bank 3	-					
	43,497.00					

Checks - this should equal zero

53,077.17

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:

Name (Management Committee member)

Date:

Climate Action Ilkley

WARNING: ERROR IN SHEET

Receipts & Payments Account

Current account

	Total	Unrestricted	eCargo bikes- PL
Receipts			
Donations	27,235.62	3,276.62	-
Membership fees	819.53	819.53	-
Grant funding	70,205.00	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	98,260.15	4,096.15	-
Payments			
Stripe fees	32.07	30.24	-
Website and IT	219.73	219.73	-
Liability insurance	2,044.26	2,044.26	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	42,871.10	(702.52)	2,225.67
Campaigns	410.00	212.00	-
Room hire	222.95	222.95	-
Accountancy	-	-	-
Sundry expenses	213.74	213.74	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
Payment - spare 13	-	-	-
Payment - spare 14	-	-	-
Payment - spare 15	-	-	-
Payment - spare 16	-	-	-

Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-
Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	46,013.85	2,240.40	2,225.67
Net receipts / (payments)	52,246.30	1,855.75	(2,225.67)
Transfer	77.68	77.68	-
Balance brought forward	10,223.85	2,665.34	2,225.67
Balance carried forward	62,547.83	4,598.77	-
<i>Checks - this should equal zero</i>	19,050.83		

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
819.44	-	2,210.00	423.00	1,666.96
(819.44)	-	(2,210.00)	(103.00)	18,523.04
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1,663.05	200.00	2,210.00	260.00	527.80
843.61	200.00	-	157.00	19,050.84

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-	122.00	1,418.16	-	-
-	(122.00)	286.84	-	-
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43.91	150.00	278.08	-	-
43.91	28.00	564.92	-	-

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195.00	-	932.97	20,148.85	13,611.40
-	1,000.00	6.03	(333.85)	36,388.60
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-	1,000.00	6.03	(333.85)	36,388.60

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Climate Action Ilkley

Receipts & Payments Account

Savings account

	Total	Unrestricted	eCargo bikes- PL	Orchard	Ilkley trees
Receipts					
Donations	-	-	-	-	-
Membership fees	-	-	-	-	-
Grant funding	-	-	-	-	-
HMRC	-	-	-	-	-
Receipt - spare 5	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-
Receipt - spare 11	-	-	-	-	-
Receipt - spare 12	-	-	-	-	-
Receipt - spare 13	-	-	-	-	-
Receipt - spare 14	-	-	-	-	-
Receipt - spare 15	-	-	-	-	-
	-	-	-	-	-
Payments					
Stripe fees	-	-	-	-	-
Website and IT	-	-	-	-	-
Liability insurance	-	-	-	-	-
Trustee indemnity insurance	-	-	-	-	-

Cargo bike insurance	-	-	-	-	-
Project payments	-	-	-	-	-
Campaigns	-	-	-	-	-
Room hire	-	-	-	-	-
Accountancy	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Payment - spare 11	-	-	-	-	-
Payment - spare 12	-	-	-	-	-
Payment - spare 13	-	-	-	-	-
Payment - spare 14	-	-	-	-	-
Payment - spare 15	-	-	-	-	-
Payment - spare 16	-	-	-	-	-
Payment - spare 17	-	-	-	-	-
Payment - spare 18	-	-	-	-	-
Payment - spare 19	-	-	-	-	-
Payment - spare 20	-	-	-	-	-
Payment - spare 21	-	-	-	-	-
Payment - spare 22	-	-	-	-	-
Payment - spare 23	-	-	-	-	-
Payment - spare 24	-	-	-	-	-
Payment - spare 25	-	-	-	-	-
	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-
Transfer	-	-	-	-	-
Balance brought forward	-	-	-	-	-
Balance carried forward	-	-	-	-	-

Checks - this should equal zero

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Climate Action Ilkley

Receipts & Payments Account

Petty cash 1

	Total	Unrestricted	eCargo bikes- PL	Orchard	Ilkley trees
Receipts					
Donations	-	-	-	-	-
Membership fees	-	-	-	-	-
Grant funding	-	-	-	-	-
HMRC	-	-	-	-	-
Receipt - spare 5	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-
Receipt - spare 11	-	-	-	-	-
Receipt - spare 12	-	-	-	-	-
Receipt - spare 13	-	-	-	-	-
Receipt - spare 14	-	-	-	-	-
Receipt - spare 15	-	-	-	-	-
	-	-	-	-	-
Payments					
Stripe fees	-	-	-	-	-
Website and IT	-	-	-	-	-
Liability insurance	-	-	-	-	-
Trustee indemnity insurance	-	-	-	-	-
Cargo bike insurance	-	-	-	-	-

Project payments	-	-	-	-	-
Campaigns	-	-	-	-	-
Room hire	-	-	-	-	-
Accountancy	-	-	-	-	-
Sundry expenses	-	-	-	-	-
Payment - spare 11	-	-	-	-	-
Payment - spare 12	-	-	-	-	-
Payment - spare 13	-	-	-	-	-
Payment - spare 14	-	-	-	-	-
Payment - spare 15	-	-	-	-	-
Payment - spare 16	-	-	-	-	-
Payment - spare 17	-	-	-	-	-
Payment - spare 18	-	-	-	-	-
Payment - spare 19	-	-	-	-	-
Payment - spare 20	-	-	-	-	-
Payment - spare 21	-	-	-	-	-
Payment - spare 22	-	-	-	-	-
Payment - spare 23	-	-	-	-	-
Payment - spare 24	-	-	-	-	-
Payment - spare 25	-	-	-	-	-
	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-
Transfer	-	-	-	-	-
Balance brought forward	-	-	-	-	-
Balance carried forward	-	-	-	-	-

Checks - this should equal zero

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Climate Action Ilkley

Receipts & Payments Account

Petty cash 2

	Total	Unrestricted	eCargo bikes- PL
Receipts			
Donations	-	-	-
Membership fees	-	-	-
Grant funding	-	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	-	-	-
Payments			
Stripe fees	-	-	-
Website and IT	-	-	-
Liability insurance	-	-	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	-	-	-
Campaigns	-	-	-
Room hire	-	-	-
Accountancy	-	-	-
Sundry expenses	-	-	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
Payment - spare 13	-	-	-
Payment - spare 14	-	-	-
Payment - spare 15	-	-	-
Payment - spare 16	-	-	-
Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-

Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<i>Checks - this should equal zero</i>	0.00		

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Climate Action Ilkley

Receipts & Payments Account

Credit card

	Total	Unrestricted	eCargo bikes- PL
Receipts			
Donations	-	-	-
Membership fees	-	-	-
Grant funding	-	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	-	-	-
Payments			
Stripe fees	-	-	-
Website and IT	-	-	-
Liability insurance	-	-	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	-	-	-
Campaigns	-	-	-
Room hire	-	-	-
Accountancy	-	-	-
Sundry expenses	-	-	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
Payment - spare 13	-	-	-
Payment - spare 14	-	-	-
Payment - spare 15	-	-	-
Payment - spare 16	-	-	-
Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-

Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward			
	-	-	-
<i>Checks - this should equal zero</i>	0.00		

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Climate Action Ilkley

Receipts & Payments Account

Other bank 1

	Total	Unrestricted	eCargo bikes- PL
Receipts			
Donations	-	-	-
Membership fees	-	-	-
Grant funding	-	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	-	-	-
Payments			
Stripe fees	-	-	-
Website and IT	-	-	-
Liability insurance	-	-	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	-	-	-
Campaigns	-	-	-
Room hire	-	-	-
Accountancy	-	-	-
Sundry expenses	-	-	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
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Payment - spare 16	-	-	-
Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-

Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<i>Checks - this should equal zero</i>	0.00		

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Climate Action Ilkley

Receipts & Payments Account

Other bank 2

	Total	Unrestricted	eCargo bikes- PL
Receipts			
Donations	-	-	-
Membership fees	-	-	-
Grant funding	-	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	-	-	-
Payments			
Stripe fees	-	-	-
Website and IT	-	-	-
Liability insurance	-	-	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	-	-	-
Campaigns	-	-	-
Room hire	-	-	-
Accountancy	-	-	-
Sundry expenses	-	-	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
Payment - spare 13	-	-	-
Payment - spare 14	-	-	-
Payment - spare 15	-	-	-
Payment - spare 16	-	-	-
Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-

Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<i>Checks - this should equal zero</i>	0.00		

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Climate Action Ilkley

Receipts & Payments Account

Other bank 3

	Total	Unrestricted	eCargo bikes- PL
Receipts			
Donations	-	-	-
Membership fees	-	-	-
Grant funding	-	-	-
HMRC	-	-	-
Receipt - spare 5	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	-	-	-
Payments			
Stripe fees	-	-	-
Website and IT	-	-	-
Liability insurance	-	-	-
Trustee indemnity insurance	-	-	-
Cargo bike insurance	-	-	-
Project payments	-	-	-
Campaigns	-	-	-
Room hire	-	-	-
Accountancy	-	-	-
Sundry expenses	-	-	-
Payment - spare 11	-	-	-
Payment - spare 12	-	-	-
Payment - spare 13	-	-	-
Payment - spare 14	-	-	-
Payment - spare 15	-	-	-
Payment - spare 16	-	-	-
Payment - spare 17	-	-	-
Payment - spare 18	-	-	-
Payment - spare 19	-	-	-

Payment - spare 20	-	-	-
Payment - spare 21	-	-	-
Payment - spare 22	-	-	-
Payment - spare 23	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward			
	-	-	-
<i>Checks - this should equal zero</i>	0.00		

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Climate Action Ilkley

WARNING: ERROR IN SHEET

Receipts & Payments Account

Current account

	Total	April	May
Receipts			
Donations	27,235.62	528.20	405.90
Membership fees	819.53	260.00	15.00
Grant funding	70,205.00	0.00	0.00
HMRC	0.00	0.00	0.00
Receipt - spare 5	0.00	0.00	0.00
Receipt - spare 6	0.00	0.00	0.00
Receipt - spare 7	0.00	0.00	0.00
Receipt - spare 8	0.00	0.00	0.00
Receipt - spare 9	0.00	0.00	0.00
Receipt - spare 10	0.00	0.00	0.00
Receipt - spare 11	0.00	0.00	0.00
Receipt - spare 12	0.00	0.00	0.00
Receipt - spare 13	0.00	0.00	0.00
Receipt - spare 14	0.00	0.00	0.00
Receipt - spare 15	0.00	0.00	0.00
	98,260.15	788.20	420.90
Payments			
Stripe fees	32.07	11.42	0.61
Website and IT	219.73	0.00	143.88
Liability insurance	2,044.26	0.00	0.00
Trustee indemnity insurance	0.00	0.00	0.00
Cargo bike insurance	0.00	0.00	0.00
Project payments	42,871.10	503.00	42.00
Campaigns	410.00	0.00	19.00
Room hire	222.95	0.00	0.00
Accountancy	0.00	0.00	0.00
Sundry expenses	213.74	0.00	0.00
Payment - spare 11	0.00	0.00	0.00
Payment - spare 12	0.00	0.00	0.00
Payment - spare 13	0.00	0.00	0.00
Payment - spare 14	0.00	0.00	0.00
Payment - spare 15	0.00	0.00	0.00
Payment - spare 16	0.00	0.00	0.00

Payment - spare 17	0.00	0.00	0.00
Payment - spare 18	0.00	0.00	0.00
Payment - spare 19	0.00	0.00	0.00
Payment - spare 20	0.00	0.00	0.00
Payment - spare 21	0.00	0.00	0.00
Payment - spare 22	0.00	0.00	0.00
Payment - spare 23	0.00	0.00	0.00
Payment - spare 24	0.00	0.00	0.00
Payment - spare 25	0.00	0.00	0.00
	46,013.85	514.42	205.49

Net receipts / (payments)	52,246.30	273.78	215.41

Transfer	77.68	0.00	0.00
Balance brought forward	10,223.85	10,223.85	0.00
Balance carried forward	62,547.83	10,497.63	215.41

<i>Checks - this should equal zero</i>	19,050.83		

June	July	August	September	October
73.00	103.00	75.00	3,772.00	80.17
80.00	50.00	65.00	55.00	70.00
0.00	390.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
153.00	543.00	140.00	3,827.00	150.17

[illegible]

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,004.38	161.44	1,859.73	95.07	3,874.46
(851.38)	381.56	(1,719.73)	3,731.93	(3,724.29)
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
(851.38)	381.56	(1,719.73)	3,731.93	(3,724.29)

November	December	January	February	March
21,154.65	455.39	206.98	151.00	230.33
65.00	20.00	85.00	30.00	24.53
0.00	0.00	16,635.00	3,180.00	50,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
21,219.65	475.39	16,926.98	3,361.00	50,254.86

[illegible]

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
253.80	2,332.16	11,342.78	3,540.61	20,829.51
20,965.85	(1,856.77)	5,584.20	(179.61)	29,425.35
0.00	0.00	0.00	0.00	77.68
0.00	0.00	0.00	0.00	0.00
20,965.85	(1,856.77)	5,584.20	(179.61)	29,503.03

Climate Action Ilkley

Charity number 1189801

**Annual Report and Financial Statements
for the period ended 31 March 2023**



Annual Report and Financial Statements

Trustees' report for the period ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
George Abramson		Resigned 30 November 2022
Michael Daw	Treasurer	Resigned 30 November 2022
Robert Knipe	Acting Treasurer	Re-elected 30 November 2022
Martin Nash		Re-elected 30 November 2022
Stephen Peel		Re-elected 30 November 2022
Neil Stevens		Resigned 30 November 2022
Kathleen Steward		Re-elected 30 November 2022
Mary Pegington		Elected 30 November 2022

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189801, on 5 June 2020.

Principal address

11 Hollingword Gate, Ilkley, LS29 9PP

Bankers

The Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester M60 4EP.

Independent examiner

Jane Ascroft, Chartered Accountant, Enterprise House, Harmire Enterprise Park, Barnard Castle, County Durham, DL12 8XT

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 5 June 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Climate Action Ilkley

Trustees' report (continued) for the period ended 31 March 2023

Objectives and activities

The charity's objects

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change; and
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection or improvement.

Achievements and performance

A detailed review of the activities, achievements & performance can be found in the full annual report.

Climate Action Ilkley

Reserves policy

The charity's free reserves at year end, excluding fixed assets, were £4,598. The charity had two employed staff members starting, and only limited assets (cargo bikes and associated equipment, original cost £29,927; pre-paid insurance and rent, cost £10,859).

The trustees discussed the following factors in arriving at their reserves policy:

- Money should only be kept in reserve for specific reasons. Our restricted funds come mostly from membership fees and donations and we believe that our members and supporters would likely want us to spend these funds on specific activities to promote our objectives (mitigating the climate and ecological crises) rather than remain in our bank account.
- However, it is prudent to ensure that we have enough funds to meet our essential needs that underpin our current and projected projects, campaigns, and other activities.
- We have deemed these essential needs to be of the value of £1,400, comprised of:
 - Basic website and IT infrastructure (£230 pa).
 - Liability insurance, which (in part) allows us to run public events, and activities involving volunteers (£950 pa).
 - Trustee indemnity insurance, which provides the trustees some cover in the event of unexpected and unlikely, but potentially personally severe, eventualities (£220 pa).

It is therefore the policy of Climate Action Ilkley to hold in reserves £1,400 to cover our essential annual needs. The trustees, in consultation with other members, will seek to allocate unrestricted monies present in our account at the end of November 2023 that exceed this figure to activities in support of our objectives.

This policy will be reviewed in twelve months' time.

Signed on behalf of the board of trustees on 27 November 2023

Signed:

R J Knipe

Climate Action Ilkley

Independent examiner's report to the trustees of Climate Action Ilkley for the year ending 31st March 2023

I report to the trustees on my examination of the financial statements of Climate Action Ilkley ('the charity') for the year ended 31 March 2023.

Responsibilities and Basis of Report

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

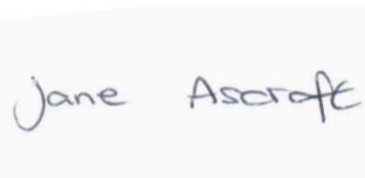
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise
Park Barnard Castle
County Durham
DL12 8XT

Climate Action Ilkley

Receipts and payments account for the period ended 31 March 2023

	Notes	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
Receipts					
Grants and donations	(2)	3,472	93,969	97,441	9,960
Membership fees		820	-	820	1,699
HMRC gift aid		-	-	-	548
Other income		884	-	884	-
Total receipts		5,176	93,969	99,145	12,208
Payments					
Project-related	(3)	-	43,578	43,578	4,880
Website and IT		220	-	220	302
Campaigns		410	-	410	420
Room hire		223	-	223	186
Online payment processing fees		28	-	28	48
Accountancy		-	-	-	300
Insurance		2,148	-	2,148	1,990
Other costs		214	-	214	-
Total payments		3,243	43,578	46,821	8,126
Net receipts / (payments)		1,933	50,391	52,324	4,081
Fund balances brought forward		2,665	7,559	10,224	6,143
Fund balances carried forward		4,598	57,950	62,548	10,224

Climate Action Ilkley

Statement of assets and liabilities as at 31 March 2023

	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
Cash at bank				
Co-op Current account	<u>4,598</u>	<u>57,950</u>	<u>62,548</u>	<u>10,224</u>
Other Monetary Assets				
Prepaid insurance	1,969	-	1,969	1,989
Prepaid rent	<u>8,890</u>	-	<u>8,890</u>	-
	<u>10,859</u>	-	<u>10,859</u>	<u>1,989</u>
Assets retained for the charity's own use, at cost				
Electric cargo bikes (b/fwd)	11,330	-	11,330	11,330
Electric cargo bikes (added in year)	12,588	-	12,588	-
Cargo bike trailer	3,497	-	3,497	3,497
Babboe cargo bike (added in year)	1,702	-	1,702	-
Bike equipment	<u>810</u>	-	<u>810</u>	<u>810</u>
	<u>29,927</u>	-	<u>29,927</u>	<u>15,637</u>
Liabilities				
Independent Examination and accounts	<u>600</u>	-	<u>600</u>	-

Approval of the accounts

The financial statements were approved by the board of trustees on 27 November 2023 and by Members of the Charity on 30 January 2024.

Signed:

(Trustee and treasurer)



Climate Action Ilkley

Notes to the accounts for the period ended 31 March 2023

1. Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

No changes have been made to the accounts for previous years.

There has been no change to the accounting policies since last year.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2. Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Donations	3,472	23,764	27,236	2,530
<u>Grants</u>				
Bradford MDC Climate Action Fund	-	-	-	3,050
Ilkley Town Council	-	6,025	6,025	4,380
West Yorkshire Active Travel Hub	-	50,000	50,000	-
Comply Direct	-	<u>14,180</u>	<u>14,180</u>	-
	<u>3,472</u>	<u>93,969</u>	<u>97,441</u>	<u>9,960</u>

Climate Action Ilkley

3. Restricted funds

	Balance b/fwd	Receipts	Payments	Transfers	Balance c/fwd
	£	£	£	£	£
Community Orchard	3,873	-	3,029	-	844
Cargo Bikes	2,504	1,705	3,644	-	565
South Bank	528	20,190	1,667	-	19,051
Library	44	-	-	-	44
Swifts	260	320	423	-	157
Ilkley Tree Initiative	200	-	-	-	200
Gardens	150	-	122	-	28
Library of Things	-	19,815	20,149	-	-334
Active Travel	-	50,000	13,611	-	36,389
Culture Declares Emergency	-	1,000	-	-	1,000
SBS car free day	-	<u>939</u>	<u>933</u>	-	<u>6</u>
	<u>7,559</u>	<u>93,969</u>	<u>43,578</u>	-	<u>57,950</u>

Fund name	Purpose of restriction
Community Orchard	To support the establishment and maintenance of a community orchard.
Cargo Bikes	To support the establishment of an electric cargo bike scheme.
South Bank	To create a more bio-diverse area of public land to the north of Ilkley Playhouse.
Library	To support the sharing of climate change-related books in Ilkley library.
Swifts	To support the installation of swift boxes on buildings.
Ilkley Tree Initiative	To increase the amount of urban trees in Ilkley.
Gardens	To support wildlife-friendly gardening.
Library of Things	To support a community resource for sharing useful tools or household items, saving the need for individuals or families to buy them.
Active Travel	A joint project to promote walking, cycling and wheeling in local communities across West Yorkshire
Culture Declares Emergency	Funding to set up a Culture Declares Emergency Hub reaching out to all arts and culture groups in the town.

4. Related party transactions

Trustee expenses reimbursed	£
Neil Stevens	19
Mike Daw	11
Kath Steward	<u>376</u>
	<u>406</u>

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period.

Accounts

Climate Action Ilkley

Charity number 1189801

**Annual Report and Financial Statements
for the period ended 31 March 2022**



Annual Report and Financial Statements

Trustees' report for the period ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors.

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
George Abramson		Re-elected 30 November 2021
Michael Daw	Treasurer	Re-elected 30 November 2021
Robert Knipe		Elected 30 November 2021
Martin Nash		Elected 30 November 2021
Stephen Peel		Re-elected 30 November 2021
Neil Stevens		Elected 30 November 2021
Kathleen Steward		Re-elected 30 November 2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189801, on 5 June 2020.

Principal address

3 Marlborough Square, Ilkley, West Yorkshire LS29 8PU.

Bankers

To 8 December 2021:

National Westminster Bank plc, 19 The Grove, Ilkley, West Yorkshire LS29 9TA.

9 December 2021 onwards:

The Co-operative Bank plc, PO Box 101, 1 Balloon Street, Manchester M60 4EP.

Independent examiner

An independent examination is not required when a charity's annual income is below £25,000, as is the case this financial year.

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 5 June 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Trustees' report (continued) for the period ended 31 March 2022

Objectives and activities

The charity's objects

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change; and
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection or improvement.

Achievements and performance

Since the last reporting period, Climate Action Ilkley (CAI) has achieved the following:

Land and nature

We continued to support and develop our community orchard with the help of young and old(er) volunteers, spread across two sites near Ben Rhydding station and in Riverside Park. Funding came from Bettys Trees for Life, alongside donations from local organisations and private individuals.

We continued our campaign for local shops to stop stocking peat-based compost and encouraged members of the public only to buy peat-free.

We continued to encourage members of the public to install nesting boxes for swifts and created tree trails to increase awareness of local trees.

We held 'balsam bashing' sessions to help manage this invasive plant species.

We continued to develop the South Bank Project to increase biodiversity and public engagement with the natural world on a prominent area of public space in central Ilkley.

Energy

We continued to run a community scheme for residents to purchase and install solar panels on the roofs of their domestic properties.

Travel and Transport

We continued to support the use of electric cargo bikes for community and local business use (originally funded by the People's Postcode Lottery).

We continued to promote Enterprise Car Club's car club in Ilkley and began a project to increase the use of car sharing via a peer-to-peer car club run by Hiyacar.

We bid to the CityConnect project (part of West Yorkshire Combined Authority) to establish an active travel hub to promote walking and cycling, including an e-bike loan scheme.

Materials & Products

We continued to run a technology redistribution scheme to collect unwanted electronic devices and offer them to local families in need.

Climate Action Ilkley

Achievements and performance (continued)

Engagement

We ran a car-free promotion day in the centre of Ilkley, closing a public road, with refreshments, entertainment, and activities to showcase active travel and alternatives to the use of private cars.

In conjunction with Ilkley Library, we established a special collection of climate and environment-related books to borrow.

We collected hundreds of signatures from the public on a street stall in Ilkley for letters to our local councillors and MP urging them not to support new fossil fuel projects. We met with our MP, Robbie Moore, to stress the need for urgent action on this issue.

We held a number of other public events including talks related to: COP26; what climate change might mean for the children of today; treating the climate emergency as a spiritual emergency; shifting public subsidies away from fossil fuels; 'greenwashing' – are we being conned?; and (with Christchurch) the need to reduce consumption of meat and dairy.

Financial review

The net receipts for the year were £10,224, including net receipts of £2,665 on unrestricted funds and net receipts of £7,559 on restricted funds for specific projects.

Climate Action Ilkley has not been affected financially by the global pandemic. We have continued to receive income from membership fees, donations, and have successfully secured funding. Whilst at the time of signing these accounts some of the activities of the charity during the reporting period have been impacted by the pandemic in terms of being unable to carry out some of the activities and meetings we would no doubt otherwise have engaged in, the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves at year end, excluding fixed assets, were £2,665. The charity currently has no staff and only limited assets (cargo bikes and associated equipment, original cost £15,637; pre-paid insurance, cost £1,989).

The trustees discussed the following factors in arriving at their reserves policy:

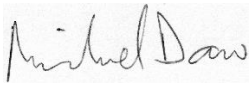
- Money should only be kept in reserve for specific reasons. Our restricted funds come mostly from membership fees and donations and we believe that our members and supporters would likely want us to spend these funds on specific activities to promote our objectives (mitigating the climate and ecological crises) rather than remain in our bank account.
- However, it is prudent to ensure that we have enough funds to meet our essential needs that underpin our current and projected projects, campaigns, and other activities.
- We have deemed these essential needs to be of the value of £1,400, comprised of:
 - Basic website and IT infrastructure (£230 pa).
 - Liability insurance, which (in part) allows us to run public events, and activities involving volunteers (£950 pa).
 - Trustee indemnity insurance, which provides the trustees some cover in the event of unexpected and unlikely, but potentially personally severe, eventualities (£220 pa).

Climate Action Ilkley

It is therefore the policy of Climate Action Ilkley to hold in reserves £1,400 to cover our essential annual needs. The trustees, in consultation with other members, will seek to allocate unrestricted monies present in our account at the end of November 2022 that exceed this figure to activities in support of our objectives.

This policy will be reviewed in twelve months' time.

Signed on behalf of the board of trustees on 30 October 2022.

Signed:  (Michael Daw, Treasurer)

Independent examiner's report to the trustees of Climate Action Ilkley

No independent examination of these accounts has taken place. An independent examination is not required because the charity's income over this reporting period has not exceeded £25,000.

Climate Action Ilkley

Receipts and payments account for the period ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
Receipts				
Grants and donations	(2)	1159	8801	9960
Membership fees		1699	-	1699
HMRC gift aid		548	-	548
Other income		-	-	-
Total receipts		3407	8801	12208
Payments				
Project-related	(3)	-	4880	4880
Printing, postage and stationary		-	-	-
Website and IT		302	-	302
Campaigns		420	-	420
Room hire		186	-	186
Online payment processing fees		48	-	48
Accountancy		300	-	300
Insurance (liability & trustee indemnity)		1372	-	1372
Insurance (cargo bikes)		618	-	618
Total payments		3246	4880	8126
Net receipts / (payments)		161	3921	4081
Fund balances brought forward		2548	3595	6143
Fund balances carried forward		2665	7559	10224

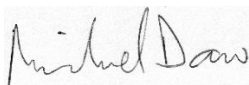
Climate Action Ilkley

Statement of assets and liabilities as at 31 March 2022

	Unrestricted £	Restricted £	Total £
Cash funds			
Cash at bank	2665	7559	10224
Total cash funds	<u>2665</u>	<u>7559</u>	<u>10224</u>
Other monetary assets			
	£		
Prepaid insurance	<u>1989</u>		
	<u>1989</u>		
Assets retained for the charity's own use, at cost			
	£		
Electric cargo bikes	11,330		
Cargo bike trailer	3,497		
Bike equipment	<u>810</u>		
	<u>15,637</u>		
Liabilities			
	£		
Independent examination	<u>0</u>		
	<u>0</u>		

Approval of the accounts

The financial statements were approved by the board of trustees on 30 October 2022.

Signed:  (Trustee and treasurer)

Notes to the accounts for the period ended 31 March 2021

1. Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

No changes have been made to the accounts for previous years.

There has been no change to the accounting policies since last year.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

2. Grants and donations

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations	1159	1371	2530
Bradford MDC Climate Action Fund	-	3050	3050
Ilkley Town Council	-	4380	4380
	<u>1159</u>	<u>8801</u>	<u>9960</u>

3. Restricted funds

	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Community Orchard	1669	2310	106	-	3873
Cargo Bikes	1926	1285	700	300	2504
South Bank	-	4180	3652	-	528
Library	-	466	422	-	44
Swifts	-	260	-	-	260
Ilkley Tree Initiative	-	200	-	-	200
Gardens	-	100	-	50	150
	<u>3595</u>	<u>8801</u>	<u>4880</u>	<u>350</u>	<u>7559</u>

Climate Action Ilkley

Fund name	Purpose of restriction
Community Orchard	To support the establishment and maintenance of a community orchard.
Cargo Bikes	To support the establishment of an electric cargo bike scheme.
South Bank	To create a more bio-diverse area of public land to the south of Ilkley Playhouse.
Library	To support the sharing of climate change-related books in Ilkley library.
Swifts	To support the installation of swift boxes on buildings.
Ilkley Tree Initiative	To increase the amount of urban trees in Ilkley.
Gardens	To support wildlife-friendly gardening.

4. Related party transactions

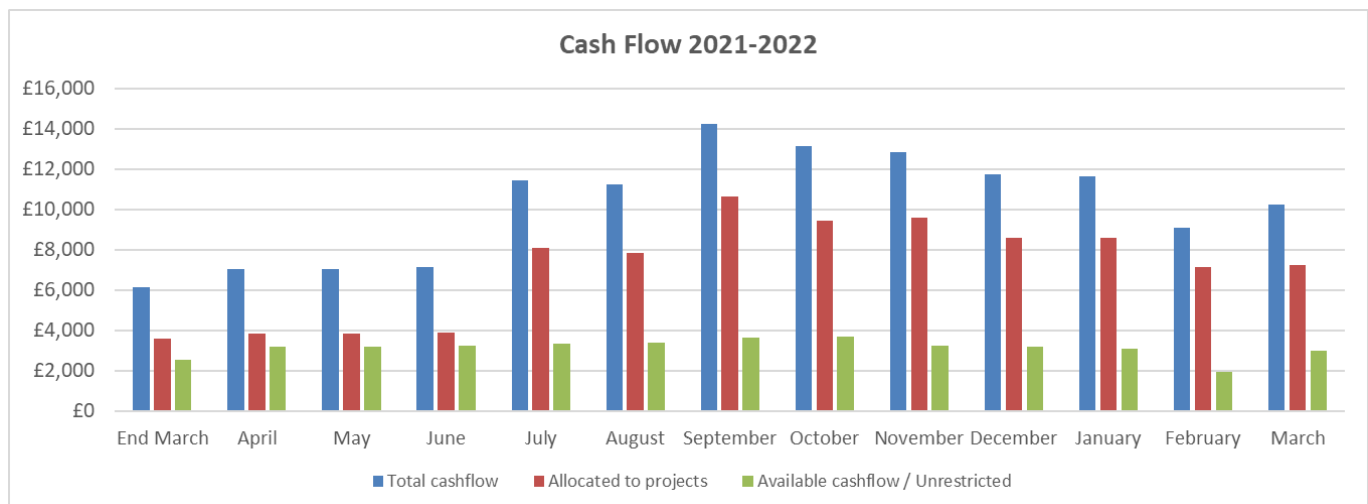
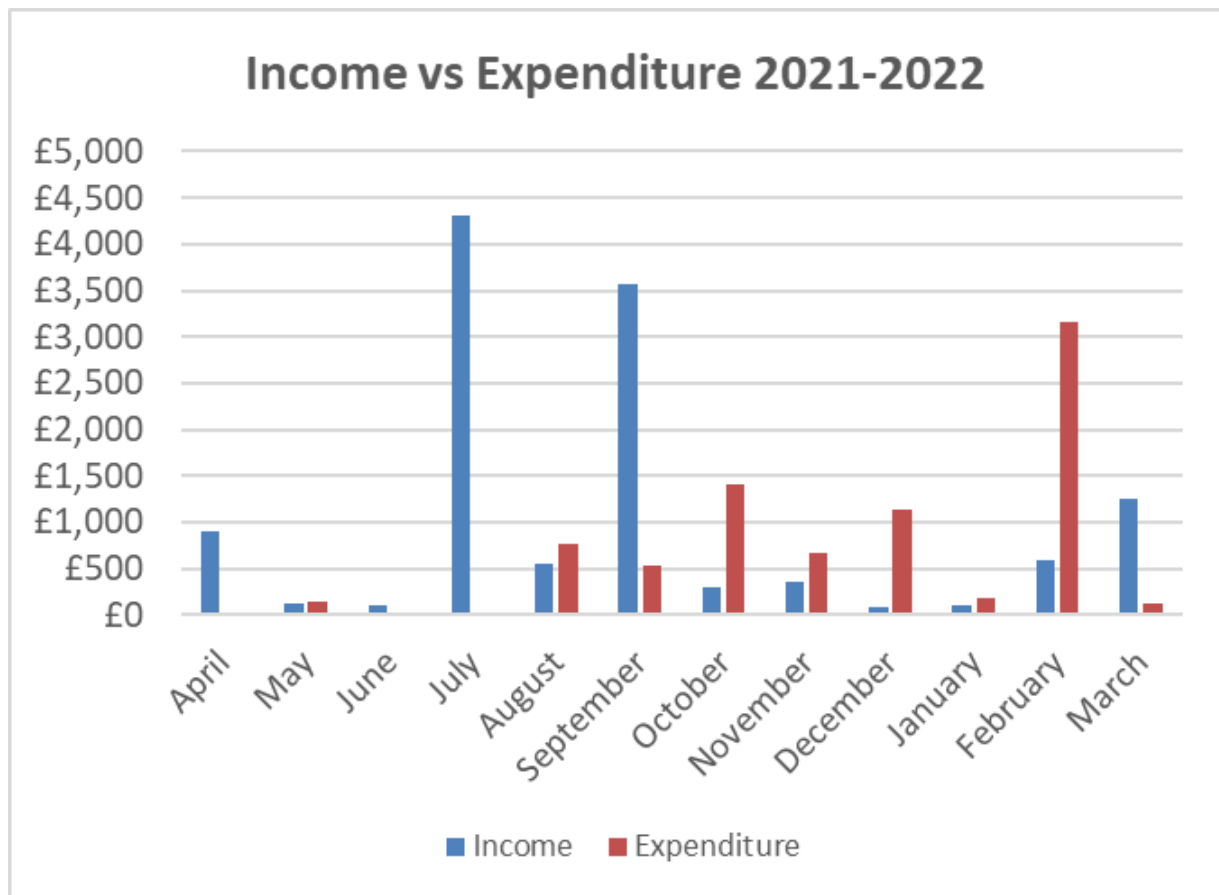
Trustee expenses

	£
Neil Stevens - reimbursement for payment of IT systems	158
Kath Steward - reimbursement for orchard-related payments	96
	254

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period.

Income vs. Expenditure and Cash Flow Summary Charts



Accounts

Climate Action Ilkley

Charity number 1189801

Annual Report and Financial Statements for the period ended 31 March 2021



West Yorkshire Community Accounting Service

Climate Action Ilkley

Annual Report and Financial Statements for the period ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

Climate Action Ilkley

Trustees' report for the period ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial period and up to and including the date the report was approved were:

Name	Position	Dates
George Abramson	Chair	Appointed 5 June 2020
Kathleen Steward	Treasurer	Appointed 5 June 2020
Michael Daw		Appointed 5 June 2020
Stephen Peel		Appointed 5 June 2020
Keith Pitcher		Appointed 5 June 2020
Anna Davidson		Appointed 5 June 2020
		Resigned 12 July 2021
John Marsham		Appointed 5 June 2020
		Resigned 1 November 2020
Jeanne- Claire Stanley-Hyde		Appointed 27 January 2021
		Resigned 28 June 2021
Helen Thurston		Appointed 25 January 2021
		Resigned 25 June 2021

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1189801, on 5 June 2020.

Principal address

3 Marlborough Square
Ilkley
West Yorkshire
LS29 8PU

Bankers

National Westminster Bank plc
19 The Grove
Ilkley
West Yorkshire
LS29 9TA

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a Charitable Incorporated Organisation (CIO) formed on 5 June 2020 and is governed by a constitution.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Climate Action Ilkley

Trustees' report (continued) for the period ended 31 March 2021

Objectives and activities

The charity's objects

The promotion for the benefit of the public of the conservation, protection and improvement of the physical and natural environment of Ilkley, in particular:

- 1) by raising awareness of the causes and impact of climate change; and
- 2) encouraging practical steps to reduce atmospheric carbon dioxide levels and mitigate the effects of climate change.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of environmental protection or improvement.

Achievements and performance

Since forming as a charity in June 2020, Climate Action Ilkley (CAI) has achieved the following:

Land and Nature

We continued to support and develop our community orchard with the help of young and old(er) volunteers, spread across two sites near Ben Rhydding station and in Riverside Park. Funding came from Bettys Trees for Life, alongside donations from local organisations and private individuals.

We campaigned for local shops to stop stocking peat-based compost and encouraged members of the public only to buy peat-free.

We encouraged members of the public to install nesting boxes for swifts and created tree trails to increase awareness of local trees.

We held 'balsam bashing' sessions to help manage this invasive plant species.

We initiated the South Bank Project to increase biodiversity and public engagement with the natural world on a prominent area of public space in central Ilkley.

Energy

We ran a community scheme for residents to purchase and install solar panels on the roofs of their domestic properties.

Travel and Transport

We secured funding from the People's Postcode Lottery to purchase electric cargo bikes for community and local business use.

We engaged with Enterprise Car Club to establish a car club in Ilkley.

We successfully lobbied Bradford Council to change their plans for a road junction in Ilkley town centre to be more pedestrian-friendly.

Materials & Products

We ran a technology redistribution scheme to collect unwanted electronic devices and offer them to local families in need.

Food

We ran a food choices campaign to encourage people to think more about buying local, reducing food waste, and eating less meat. We also attempted to engage local supermarkets with this issue.

Climate Action Ilkley

Trustees' report (continued) for the period ended 31 March 2021

Achievements and performance continued

Engagement

We held a virtual public meeting to discuss the Ilkley Sustainability Plan. Attendees included the local MP (Robbie Moore), town councillors, other voluntary groups and the wider public. There was strong support for the plan.

We have held a number of other public events, including an expert session on how to retrofit domestic house insulation, "Should we go vegan to save the world?", "Water in the Dales: are we keeping up with climate change?", and "How To Be More Pirate". Despite the challenges of holding these on Zoom, attendees numbered between 20-50.

We ran campaigns to promote the Climate and Ecological Emergency Bill and to encourage people to switch banks to those that don't fund fossil fuels.

We made an organisational response to Bradford Council's local plan consultation, which includes plans to build new housing on green field sites.

We were invited on to the Town Council's Climate Emergency sub-committee to develop a plan to implement the declaration.

We hosted and supervised a student from the University of Huddersfield who produced videos, including an interview with the Mayor of Ilkley.

Financial review

The net receipts for the year were £6,143, including net receipts of £1,653 on unrestricted funds and net receipts of £4,490 on restricted funds.

Climate Action Ilkley has not been affected financially by the global pandemic. We have continued to receive income from membership fees, donations, and have successfully secured funding. Whilst at the time of signing these accounts the activities of the charity have been impacted by the pandemic in terms of being unable to carry out many of the activities and meetings we would no doubt otherwise have engaged in, the trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to meet its liabilities as they fall due.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £1,653.

Climate Action Ilkley currently has no reserves policy.

Signed on behalf of the board of trustees on 1/11/2021

Michael Daw (Trustee)

Climate Action Ilkley

Independent examiner's report to the trustees of Climate Action Ilkley Charitable Incorporated Organisation ('the CIO')

I report to the charity trustees on my examination of the accounts of the CIO for the period ended 31 March 2021, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity trustees of the CIO 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 CIO's accounts as carried out under section 145 of the 2011 Act. 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 CIO 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.

Rhys North ACA

4/11/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Climate Action Ilkley

Receipts and payments account

for the period ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Receipts				
Grants and donations	(2)	242	21,356	21,598
Donation from unincorporated association		1,531	(220)	1,311
Membership fees		1,318	-	1,318
Other income		12	-	12
Total receipts		3,103	21,136	24,239
Payments				
Community orchard		76	1,009	1,085
Bike equipment		-	15,637	15,637
Printing, postage and stationery		84	-	84
Insurance		1,167	-	1,167
Website and IT		8	-	8
Campaigns		115	-	115
Total payments		1,450	16,646	18,096
Net receipts / (payments)		1,653	4,490	6,143
Fund balances brought forward		-	-	-
Fund balances carried forward	(3)	1,653	4,490	6,143

Climate Action Ilkley
Statement of assets and liabilities
as at 31 March 2021

	2021	2021	2021
	Unrestricted	Restricted	Total
	£	£	£
Cash funds			
Cash at bank	1,653	4,490	6,143
Total cash funds	<u>1,653</u>	<u>4,490</u>	<u>6,143</u>
Other monetary assets			£
Prepaid insurance			<u>1,070</u>
			<u>1,070</u>
Assets retained for the charity's own use, at cost			£
Electric cargo bikes			11,330
Cargo bike trailer			3,497
Bike equipment			<u>810</u>
			<u>15,637</u>
Liabilities			£
Independent examination			<u>300</u>
			<u>300</u>

Approval of the accounts

The financial statements were approved by the board of trustees on 1/11/2021

Michael Daw (Trustee)

Climate Action Ilkley

Notes to the accounts

for the period ended 31 March 2021

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Climate Action Ilkley

Notes to the accounts continued

for the period ended 31 March 2021

2 Grants and donations

	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £
Bettys Trees for Life	-	2,678	2,678
Postcode Local Trust	-	17,563	17,563
Donations	242	1,115	1,357
	<u>242</u>	<u>21,356</u>	<u>21,598</u>

3 Restricted funds

	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Community Orchard	-	3,573	1,009	-	2,564
Cargo Bikes	-	17,563	15,637	-	1,926
	<u>-</u>	<u>21,136</u>	<u>16,646</u>	<u>-</u>	<u>4,490</u>

Fund name

Purpose of restriction

Community Orchard
Cargo Bikes

To support the establishment and maintenance of a community orchard.
To support the establishment of an electric cargo bike scheme.

4 Related party transactions

Trustee expenses

No trustee received any expenses during this period.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period.