

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.

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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)

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- 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

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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

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ets

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reet,

ero.

ET" this means
ash account(s)

ables opposite

Bank reconciliations

Date:

43,497.00

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

Total

0.00

should match total

109,368.36

Less unpresented payments - copy uncleared payments from register

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 unrepresented deposits

0.00

Less unpresented payments - copy uncleared payments from register

Date

Month

Ref

Transaction Details

Fund

Category

Money Out

0.00

100

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
Total unpresented payments						0.00
Adjusted balance						0.00
Difference						0.00

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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	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

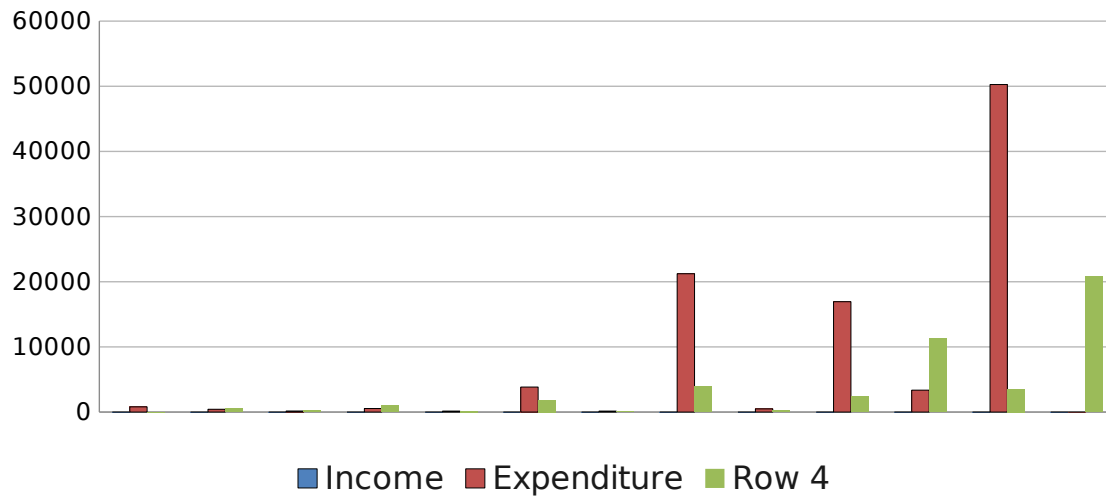
Expenditure	
£820 Website and IT	£4,614
Liability insurance	£42,929
Trustee indemnity	£0
Cargo bike insurance	£0
Campaigns	£4,452
Room hire	£4,682
Accountancy	£0
Stripe fees (mem&don)	£30
Orchard	£4,481
Cargo bikes	£4,481
South bank	£2,240
Swifts	£2,240
Gardens	£2,240
Crocuses (Rotary club)	£2,240
CDE*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

* Culture Declares Emergency

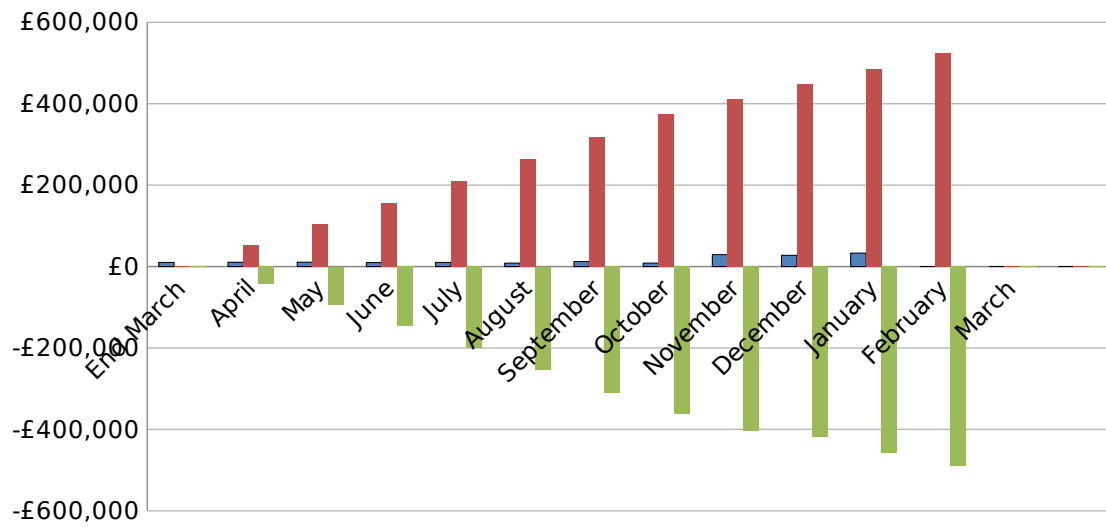
** Skipton Building Society car free day

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
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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
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Made up of:			
Current account	43,497.00		2

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

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-	-	-	-	-
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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

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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
-	-	-	-	-
<hr/>				
29,496.98	27,640.21	33,224.41	33,044.80	62,547.83
<hr/>				

i the first day of the financial period.

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.

Total Receipts & Payments Account

	Total	Unrestricted	eCargo bikes-PL	Orchard	Ilkley trees	Orchard-Bradford CAF	Swift project	South bank	Library	Gardens	eCargo-bikes-donations	Events	Orchard-donations	Rotary crocuses	Culture Declares Emergency	SBS car free day	Library of Things	Active Travel	Spare fund 17	Spare fund 18	Spare fund 19	Spare fund 20
Receipts																						
Donations	68,809.02	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62	3,276.62
Membership fees	17,210.13	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53	819.53
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	86,019.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15	4,096.15
Payments																						
Stripe fees	635.04	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24	30.24
Website and IT	4,614.33	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73	219.73
Liability insurance	42,929.46	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26	2,044.26
Trustee indemnity insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cargo bike insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project payments	(14,752.92)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)	(702.52)
Campaigns	4,452.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00	212.00
Room hire	4,681.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95	222.95
Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sundry expenses	4,488.54	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	213.74	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	47,048.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40	2,240.40
Net receipts / (payments)	38,970.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75	1,855.75
Transfer	1,631.28	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68	77.68
Balance brought forward	55,972.14	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34	2,665.34
Balance carried forward	96,574.17	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77	4,598.77
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

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

Total uncleared transactions	0
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Cleared balance	-
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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		

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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	-	-	-
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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	-	-	-
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	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	<hr/>		
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<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	-	-	-
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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	-	-	-
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Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	<hr/>		
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<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	-	-	-
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Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
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<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

Checks - this should equal zero 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
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0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
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153.00	543.00	140.00	3,827.00	150.17

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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)
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
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21,219.65	475.39	16,926.98	3,361.00	50,254.86

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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').

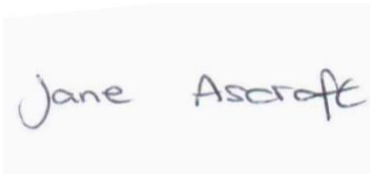
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.