



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](https://www.peopleplanetpint.org/) 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](https://www.beyondly.org/) 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

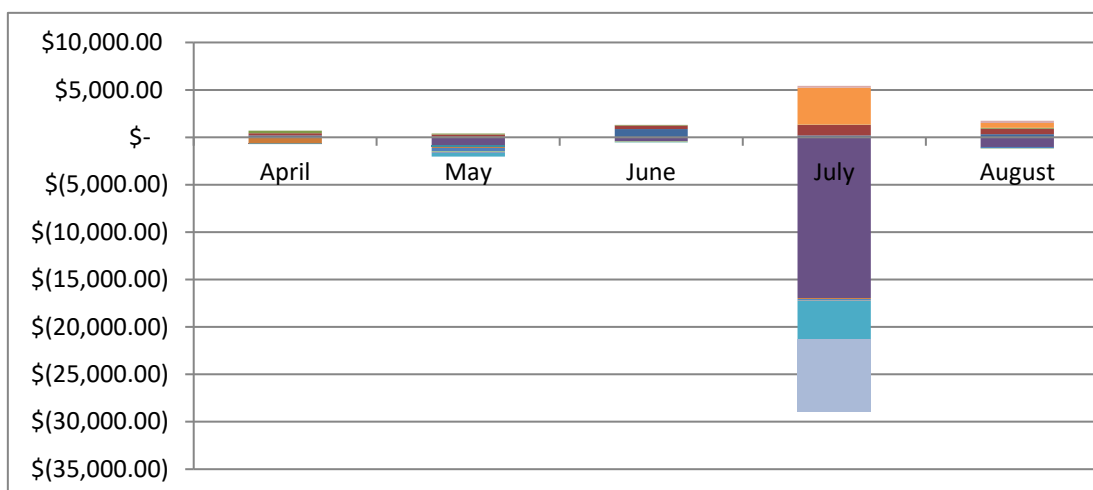
- 1 [Cashflow Report](#)
- 2 [Budget Monitoring Report - General Fund](#)
- 3 [Budget Monitoring Report - Active Travel](#)
- 4 [Budget Monitoring Report - Ilkley Thingery](#)
- 5 [Balance Statements by Project](#)

Data

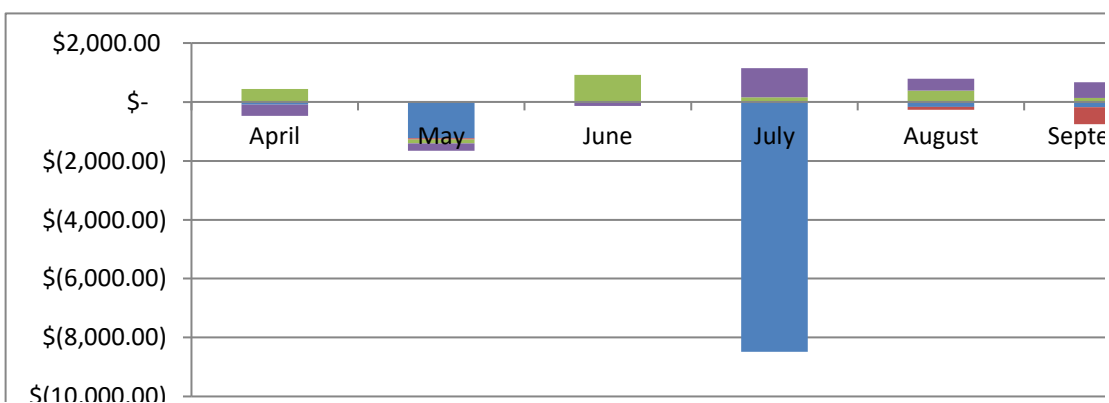
- 5 [All Bank Transactions](#)
- 6 [Budget - General Fund](#)
- 7 [Budget - Active Travel](#)
- 8 [Budget - Ilkley Thingery](#)



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	£ -	£ -	£ -	£ -	£ -

- ch
- Active Travel - Fees

Salary Payments

Grant Funding

Website and IT

Utilities - Water

Utilities - Telephone / Communications

Utilities - Telephone

Utilities - Energy

Sundry expenses

March

£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-

c)

Thingery

ral

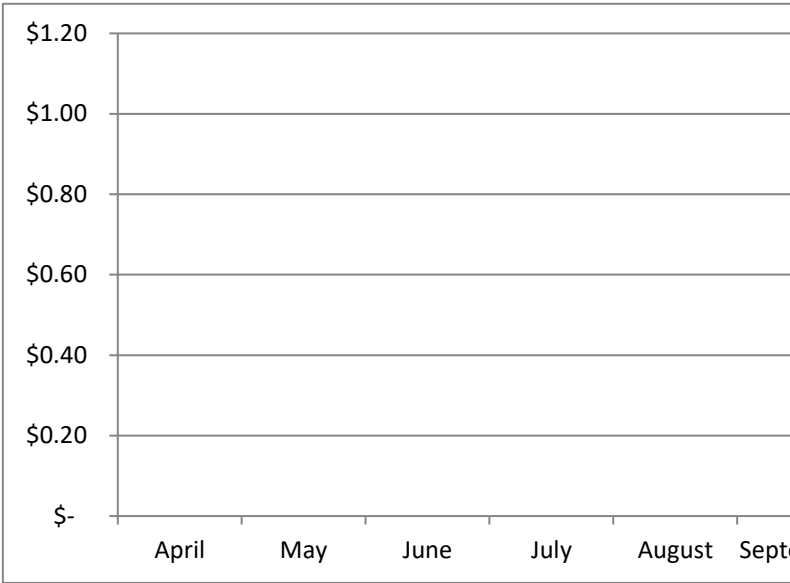
re Declares

e Travel

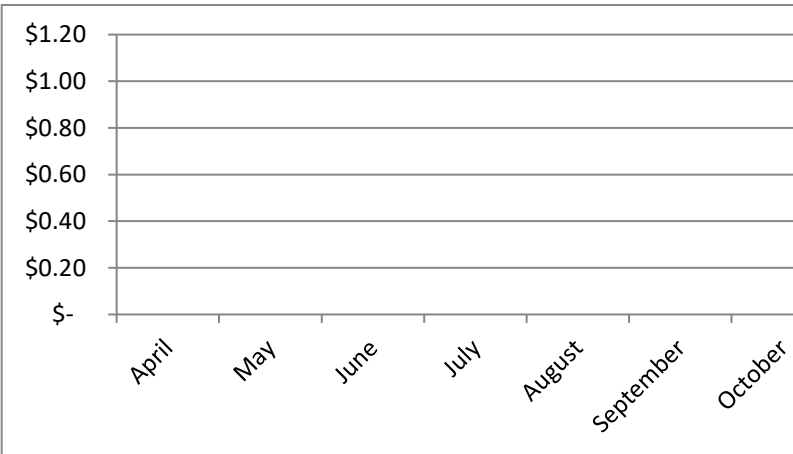
March

£ -
£ -
£ -
£ -
£ -
£ -

Budget Monitoring Report - General Fund



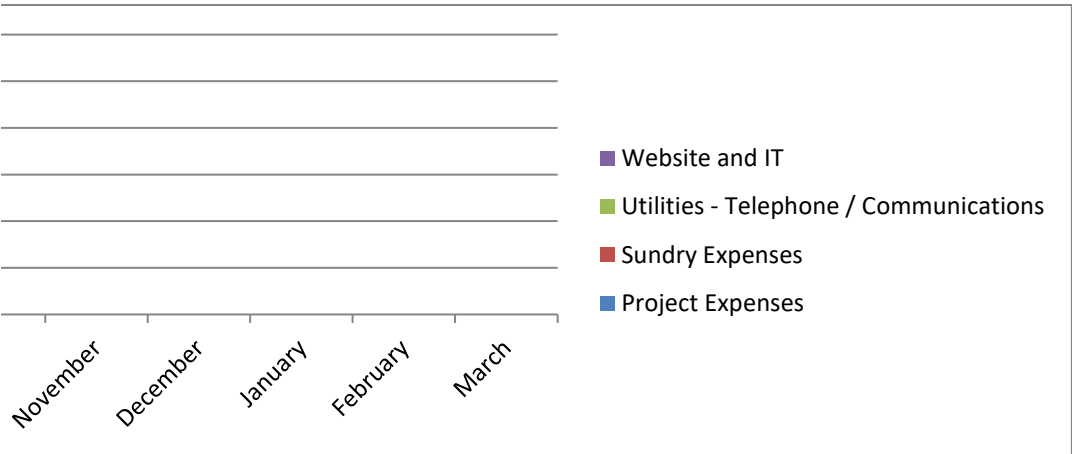
	April	May	June	July	August
Budget					
Actual					
Projected					



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

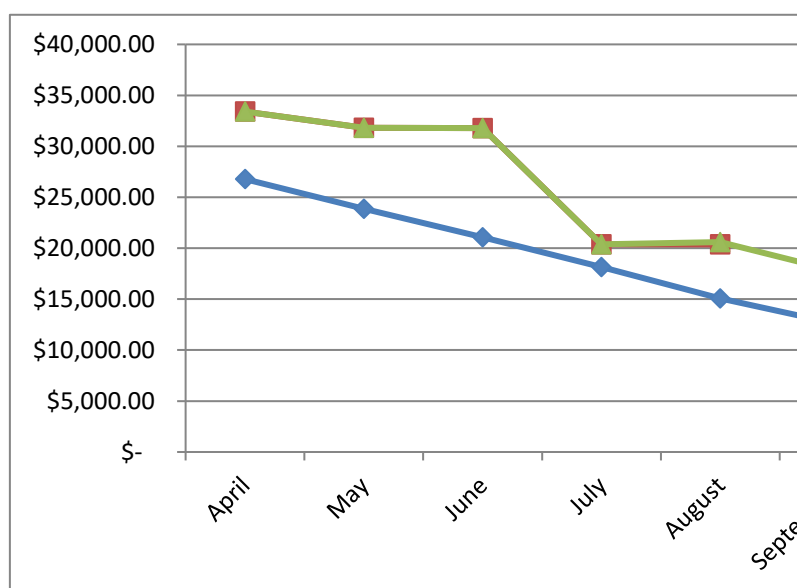


September October November December January February March

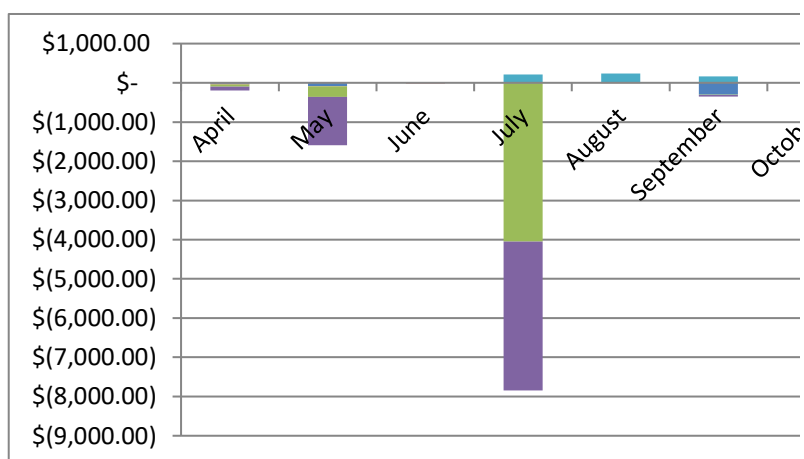


September October November December January February March

Budget Monitoring Report - Active Travel

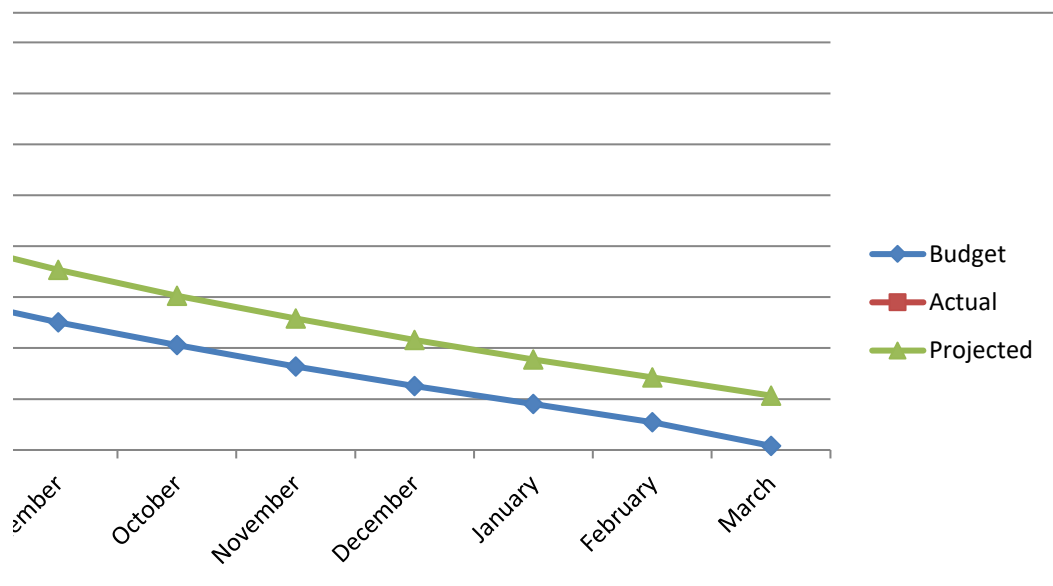


	April	May	June	July	August
Budget	£ 26,777.60	£ 23,856.60	£ 21,077.60	£ 18,156.60	£ 15,085.60
Actual	£ 33,404.62	£ 31,812.98	£ 31,800.58	£ 20,377.81	£ 20,365.81
Projected	£ 33,404.62	£ 31,812.98	£ 31,800.58	£ 20,377.81	£ 20,598.62

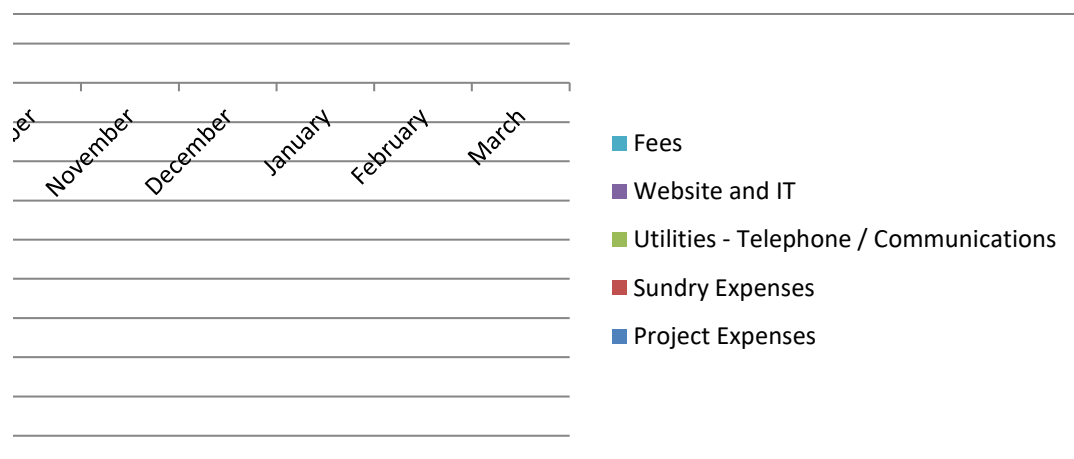


	April	May	June	July	August
Project Exp -£	25.00	-£ 80.00	£ -	£ -	£ -
Sundry Exp -£	12.00	-£ 12.00	-£ 12.40	-£ 12.00	-£ 12.00
Utilities - T -£	59.99	-£ 262.99	£ -	-£ 4,035.00	£ -
Website ar -£	96.99	-£ 1,236.65	£ -	-£ 3,795.96	£ -
Fees	£ -	£ -	£ -	£ 216.15	£ 232.81
Total	-£ 193.98	-£ 1,591.64	-£ 12.40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





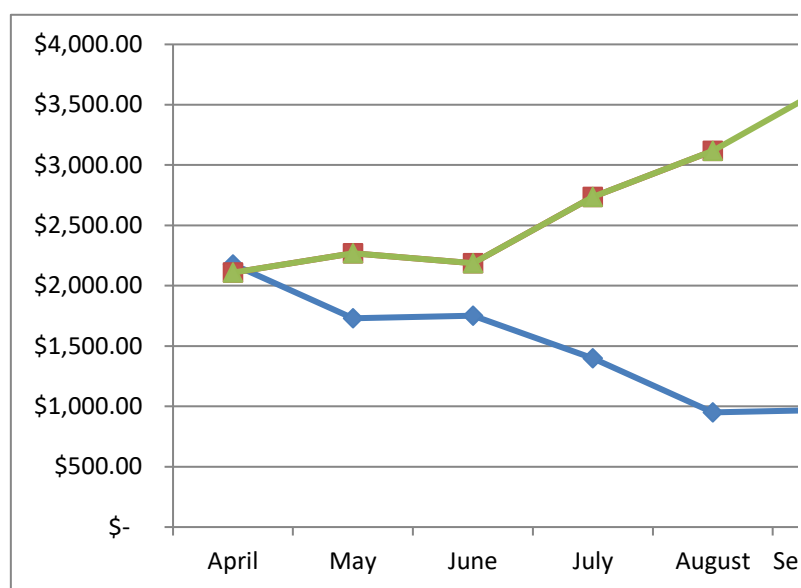
September	October	November	December	January	February	March
£ 12,536.60	£ 10,295.60	£ 8,194.60	£ 6,279.60	£ 4,522.60	£ 2,725.60	£ 400.60
£ 17,693.76	£ 15,144.76	£ 12,903.76	£ 10,802.76	£ 8,887.76	£ 7,130.76	£ 5,333.76



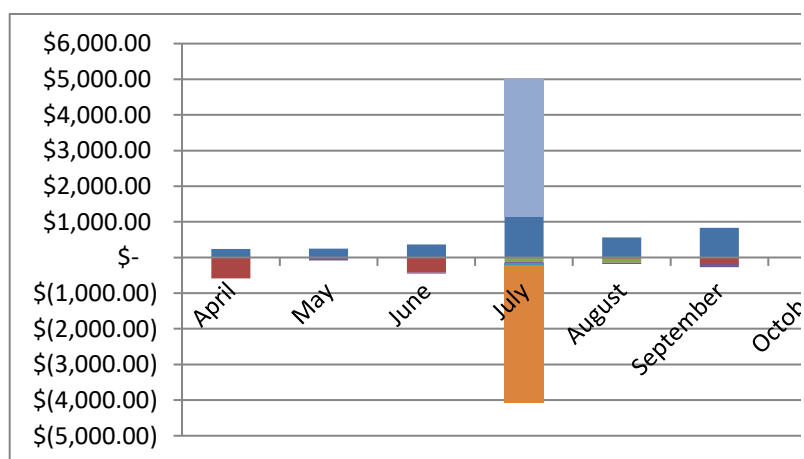
September	October	November	December	January	February	March
-£ 301.97	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 12.00	£ -	£ -	£ -	£ -	£ -	£ -
-£ 35.00	£ -	£ -	£ -	£ -	£ -	£ -
£ 166.14	£ -	£ -	£ -	£ -	£ -	£ -
-£ 182.83	£ -	£ -	£ -	£ -	£ -	£ -



Budget Monitoring Report - Ilkley Thingery

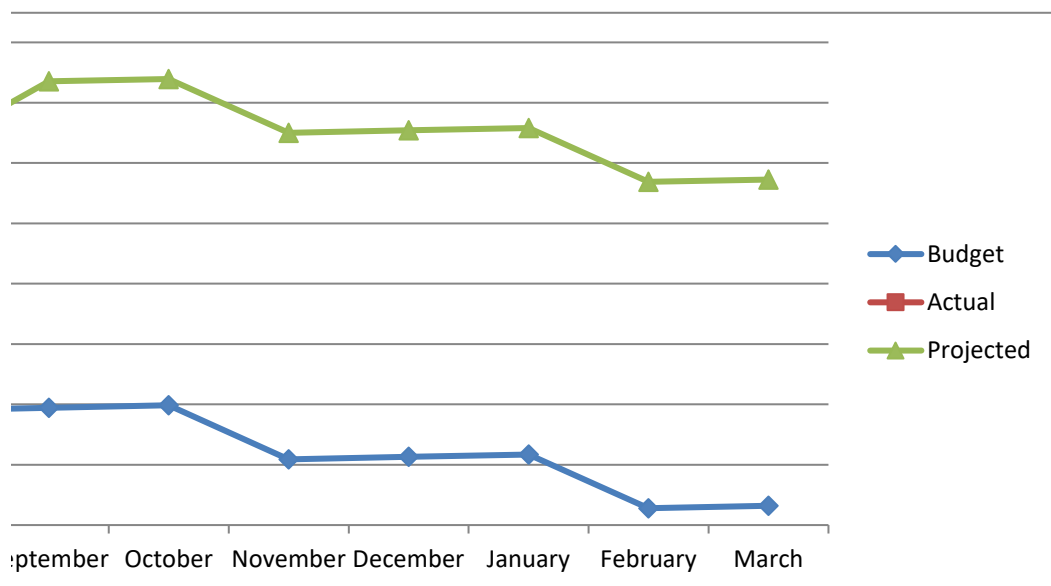


	April	May	June	July	August
Budget	£ 2,177.00	£ 1,731.00	£ 1,751.00	£ 1,397.59	£ 951.59
Actual	£ 2,108.69	£ 2,269.59	£ 2,187.46	£ 2,737.18	£ 3,117.40
Projected	£ 2,108.69	£ 2,269.59	£ 2,187.46	£ 2,737.18	£ 3,117.40

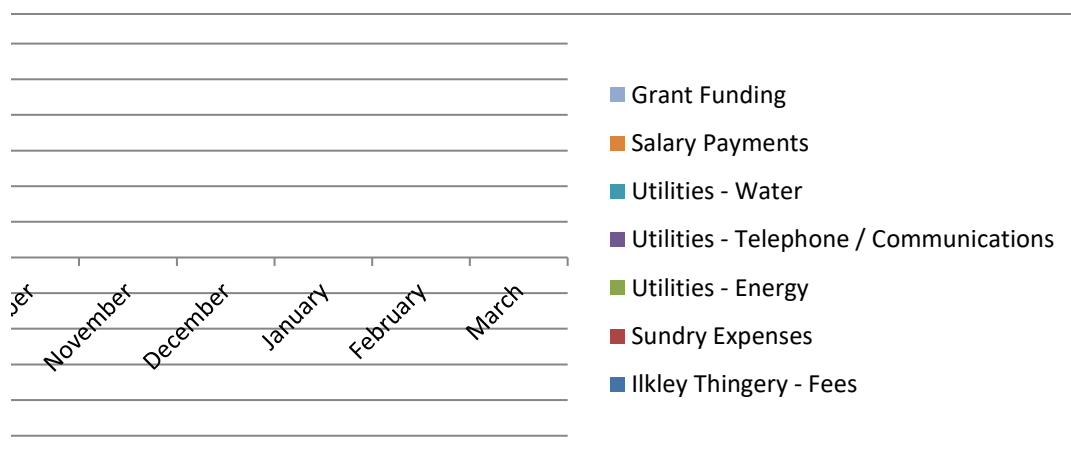


	April	May	June	July	August
Ilkley Thing	£ 239.69	£ 246.49	£ 368.38	£ 1,138.52	£ 559.32
Sundry Exp	-£ 588.00	£ -	-£ 420.57	£ -	-£ 42.30
Utilities - El	£ -	£ -	£ -	-£ 132.49	-£ 106.86
Utilities - Tr	£ -	-£ 85.59	-£ 29.94	-£ 29.94	-£ 29.94
Utilities - M	£ -	£ -	£ -	-£ 52.96	£ -
Salary Payments				-£ 3,860.40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



11/01/2024	4986240305045010 CARD	Purchase	5610 CCC GBP 10.95	-0.30	13,583.62	General	Website and IT	Need invoice. Fees for 5610 Cloudways	Web Hosting (CAI Website)
11/01/2024	INV058	93 Cycles Ltd		-122.00	33,452.62	Active Travel	Project/Expenses	Need Invoice	
11/01/2024	2123	Bradford Community		-1,766.54	29,695.08	Ilkley Therapy	Salary Payments	See email Estimate 2123 from Bradford Community Payroll and Accounts Thu, 11 Jan, 13 16	
11/01/2024	2124	Bradford Community		-3,766.55	25,928.53	Active Travel	Salary Payments	See email Estimate 2123 from Bradford Community Payroll and Accounts Thu, 11 Jan, 13 16	
11/01/2024	STRIPE	Stripe Payments UK			25,928.53	General	Membership Bsm	CAI Stripe	BP 22/05 Membership Fees for Climate Action Ilkley
16/01/2024	DO OCTOPUS ENERGY A 8989B84-001	Faster Payment	DO OCTOPUS ENERGY A 8989B84-001	-18.11	25,910.42	Ilkley Therapy	Project/Expenses	W- 6-9989B84-0005 in Rob's inbox	
16/01/2024	5610 CCC GBP 31.70		5610 CCC GBP 31.70	-0.87	25,909.55	Active Travel		Fees for 5610 POWUNITY	
16/01/2024	5610 POWUNITY		5610 POWUNITY	-10.79	25,791.50	Active Travel	Project/Expenses	Rob is to check with Martin Haggitt POWUNITY	
16/01/2024	5610 DOTTY PRINT		5610 DOTTY PRINT	-320.00	25,471.50	Active Travel	Project/Expenses	DP7284 in Rob's inbox	
16/01/2024	MIB P & A MIBS K-C 1 Royal Mail Refund		MIB P & A MIBS K-C 1 Royal Mail Refund	-620.30	24,851.11	Active Travel	Project/Expenses	Barns Martin Haggitt email Tue, 18 Dec 2023, 11:10 (baffle drag)	
16/01/2024	5610 AMZNDRipaper		5610 AMZNDRipaper	-24.79	24,826.32	General	Membership Bsm	Need Invoice. Rob K to investigate.	
16/01/2024	DO ECOTAXA LIMITED EC7000001A08877514		DO ECOTAXA LIMITED EC7000001A08877514	-12.00	24,814.32	Active Travel	Utilities - Telephone / Communications	Need Invoice. Miba Daw email Tue, 11 Apr 2023, 09:27 - he has the password	
22/01/2024	5610 Amazon.co.uk*		5610 Amazon.co.uk*	-17.08	24,800.34	Active Travel	Utilities - Telephone / Communications	Need Invoice. Rob K to investigate.	
22/01/2024	DO SQUARE 0000055465		DO SQUARE 0000055465	-0.00	24,800.34	Active Travel	Active Travel - Fees	Need Invoice. Miba Daw email Tue, 11 Apr 2023, 09:27 - he has the password	Deposit refund for Active Travel Project
22/01/2024	Learnie Shirley MEMBERS LIAWRE		Learnie Shirley MEMBERS LIAWRE	10.00	24,810.34	General	Membership Bsm	OK	
22/01/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	29.13	24,837.49	General	Membership Bsm	CAI Stripe	
24/01/2024	PEEL C&I CAI MEMBERSHIP		PEEL C&I CAI MEMBERSHIP	21.00	24,857.49	General	Membership Bsm	CAI Stripe	
24/01/2024	DO IXY BUSINESS SERV 00000076000003		DO IXY BUSINESS SERV 00000076000003	-10.94	24,872.55	Ilkley Therapy	Utilities - Telephone / Communications	Need Invoice. Sky invoice go to Steve Peef	
25/01/2024	Wilbur Abramson Membership - W Abr		Wilbur Abramson Membership - W Abr	-10.00	24,872.55	General	Membership Bsm	OK	
26/01/2024	DO GOKARDEUS REGIAITYOUCIA-RANEP		DO GOKARDEUS REGIAITYOUCIA-RANEP	-10.00	24,862.55	Active Travel	Website and IT	Need Invoice	Hosting of https://activelley.org.uk/
26/01/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	9.65	24,882.20	General	Membership Bsm	CAI Stripe	
26/01/2024	CHARTABLE CIVICUS-BENEDITY		CHARTABLE CIVICUS-BENEDITY	453.63	25,335.83	General	Donations	Benewity	
01/02/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	388.06	25,645.69	Ilkley Therapy	Ilkley Therapy - Fees	Ilkley Therapy Stripe	
01/02/2024	DO STRIPE STRIPE-ABUAT-CAPIN		DO STRIPE STRIPE-ABUAT-CAPIN	-18.31	25,627.38	Ilkley Therapy	Ilkley Therapy - Fees	Ilkley Therapy Stripe	
01/02/2024	93 Cycles Ltd INV005		93 Cycles Ltd INV005	-32.00	25,595.38	Active Travel	Project/Expenses	Martin Haggitt's email Wed, 31 Jan, 10 26	RR 26/09 Active travel - management of Ebikes etc
01/02/2024	The Chicks Policy C INV256		The Chicks Policy C INV256	-66.00	25,529.38	General	Room hire	Emrah Thu 4 May 2023, 17:11 email Tue, 21 Jan, 14 58	RR 26/09 General CAI event
01/02/2024	Martin Paul Nash Refund- Membership		Martin Paul Nash Refund- Membership	-95.00	25,434.38	General	Website and IT	North Martin Nash Invoice M2312181036 in Rob's inbox	
01/02/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	9.65	25,443.93	General	Membership Bsm	BP 23/09 Which Stripe account is this?	
07/02/2024	5610 CCC GBP 14.03		5610 CCC GBP 14.03	-0.30	25,443.63	General	Website and IT	Need Invoice. Fees for 5610 Cloudways	
11/02/2024	5610 Cloudways		5610 Cloudways	-11.03	25,444.77	General	Website and IT	Need Invoice. Cloudways CAI Website Hosting	Web Hosting (CAI Website)
16/02/2024	DO BUSINESS WASTE LTD C-CL0467		DO BUSINESS WASTE LTD C-CL0467	-6.46	25,438.31	Ilkley Therapy	Project/Expenses	Need Invoice	Waste Collection fee for Ilkley Therapy
16/02/2024	DO OCTOPUS ENERGY A 8989B84-001		DO OCTOPUS ENERGY A 8989B84-001	-142.25	25,296.06	Ilkley Therapy	Utilities - Energy	CAI Stripe	
16/02/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	9.50	25,305.56	General	Membership Bsm	CAI Stripe	
20/02/2024	DO ECOTAXA LIMITED EC7000001A08877579		DO ECOTAXA LIMITED EC7000001A08877579	-12.00	25,293.56	Active Travel	Utilities - Telephone / Communications	Need Invoice. Miba Daw email Tue, 11 Apr 2023, 09:27 - he has the password	
21/02/2024	DO IXY BUSINESS SERV 00000076000003		DO IXY BUSINESS SERV 00000076000003	-10.94	25,282.62	Ilkley Therapy	Utilities - Telephone / Communications	Need Invoice. Sky invoice go to Steve Peef	
26/02/2024	The Chicks Policy C INV Festival - CAI		The Chicks Policy C INV Festival - CAI	-25.00	25,257.62	General	Room hire	Invoice in Hayley's email Booking Form Tue, 21 Nov 2023, 11:51	RR 26/09 General CAI event
26/02/2024	93 Cycles Ltd INV073		93 Cycles Ltd INV073	-10.00	25,247.62	Active Travel	Project/Expenses	Email from Roger Thu, 22 Feb, 13 08	RR 26/09 Active travel - management of Ebikes etc
26/02/2024	The Chicks Policy C INV2411		The Chicks Policy C INV2411	-68.50	25,180.12	General	Room hire	Steve Peef's email Invoice INV2411 for Climate Action Ilkley AGM Fri, 8 Dec 2023, 11:09	RR 26/09 General CAI event
26/02/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	10.20	25,189.32	General	Membership Bsm	CAI Stripe	Hosting of https://activelley.org.uk/
26/02/2024	DO GOKARDEUS REGIAITYOUCIA-RANEP		DO GOKARDEUS REGIAITYOUCIA-RANEP	-10.00	25,179.32	Active Travel	Website and IT	Need Invoice	
01/03/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	301.62	25,480.94	General	Membership Bsm	Ilkley Therapy Stripe	
11/03/2024	5610 CCC GBP 10.88		5610 CCC GBP 10.88	-0.29	25,479.65	General	Website and IT	Need Invoice. Fees for 5610 Cloudways	
11/03/2024	5610 Cloudways		5610 Cloudways	-10.88	25,468.77	General	Website and IT	Need Invoice. Cloudways CAI Website Hosting	
11/03/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	303.35	25,772.12	General	Membership Bsm	CAI Stripe	
11/03/2024	SQUARE TDC2CCTRICR088		SQUARE TDC2CCTRICR088	-10.00	25,762.12	Active Travel	Active Travel - Fees	OK has well-used Square login. See Ben's email in Rob's E 22/02/2024	Waste Collection fee for Ilkley Therapy
16/03/2024	DO BUSINESS WASTE LTD C-CL0467		DO BUSINESS WASTE LTD C-CL0467	-6.13	25,755.99	Ilkley Therapy	Project/Expenses	Need Invoice	
16/03/2024	DO OCTOPUS ENERGY A 8989B84-001		DO OCTOPUS ENERGY A 8989B84-001	-135.53	25,620.46	General	Membership Bsm	W- 6-9989B84-0011 in Rob's inbox	
16/03/2024	Stripe Payments UK STRIPE		Stripe Payments UK STRIPE	100.84	25,747.35	General	Membership Bsm	Need Invoice	
16/03/2024	HARLEY AND BEALEY Travel reimburse		HARLEY AND BEALEY Travel reimburse	-8.73	25,738.62	Active Travel	Project/Expenses	Hayley's email Tue, 27 Feb, 13 00	
16/03/2024	Martin Paul Nash Invoice		Martin Paul Nash Invoice	-8.72	25,737.94	Active Travel	Website and IT	North Martin Nash activitylley.org.uk 1 year - domain renewal Mon, 4 Mar, 19 13	RR 26/09 General CAI event
16/03/2024	The Chicks Policy C INV2408		The Chicks Policy C INV2408	-75.25	25,713.79	General	Room hire	Rob is to email Invoice INV2408 for Climate Action Ilkley Wed, 28 Feb, 19 00	
16/03/2024	North Martin DONATION THINGERY		North Martin DONATION THINGERY	2,000.00	27,713.79	Ilkley Therapy	Donations	OK	
20/03/2024	5610 DOTTY PRINT		5610 DOTTY PRINT	-20.00	27,733.79	Active Travel	Project/Expenses	DPF885	
20/03/2024	DO ECOTAXA LIMITED EC7000001A08883705		DO ECOTAXA LIMITED EC7000001A08883705	-12.00	27,688.79	Active Travel	Utilities - Telephone / Communications	Need Invoice. Miba Daw email Tue, 11 Apr 2023, 09:27 - he has the password	
21/03/2024	DO IXY BUSINESS SERV 00000076000003		DO IXY BUSINESS SERV 00000076000003	-10.94	27,677.85	Ilkley Therapy	Utilities - Telephone / Communications	Need Invoice. Sky invoice go to Steve Peef	
21/03/2024	SQUARE TDC0457C0AN005		SQUARE TDC0457C0AN005	9.50	27,687.35	General	Membership Bsm	CAI Stripe	
21/03/2024	SQUARE TDC0457C0AN005		SQUARE TDC0457C0AN005	188.07	27,875.42	General	Active Travel - Fees	OK has well-used Square login. See Ben's email in Rob's E 22/02/2024	
27/03/2024	DO STRIPE EDW080ET-ANAMAGICS		DO STRIPE EDW080ET-ANAMAGICS	-10.00	27,777.42	General	Surplusy expenses	BP 23/09 Which Stripe account is this?	
27/03/2024	DO STRIPE EDW080ET-ANAMAGICS		DO STRIPE EDW080ET-ANAMAGICS	-10.00	27,777.42	General	Surplusy expenses	BP 23/09 Which Stripe account is this?	
27/03/2024	CG BENEFITTY BENEFITTY		CG BENEFITTY BENEFITTY	173.33	27,950.75	General	Donations	Benewity	
28/03/2024	000000 CREDIT 4537000100800001		000000 CREDIT 4537000100800001	273.00	28,223.75	General	Donations	Need paperwork	
				35,583.88	48,005.96				

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
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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
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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
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			-£	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
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£	-	£	-
£	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
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-£ 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				
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£	20.00	-£	446.00	£	20.00
£	585.59	£	139.59	£	159.59

January		February		March	
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£	-	£	-	£	-
£	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	£	-	£	-
<hr/>					
£	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	<div> <div>Ilkley Thingery - Fees</div> <div>Project Expenses</div> <div>Utilities - Energy</div> <div>Utilities - Telephone / Commu</div> </div>			
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

Row Labels	Donations	Membership fees	Room hire
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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
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0	0	0	0	0	0
26493.08	26493.08	26493.08	26493.08	26493.08	26493.08

July	August	September	October	November	December
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£	-	£	-	£	-	£	-	£	-
£	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

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
-£	13.98	-£	13.98	-£	13.98	-£	13.98	-£	13.98
£	467.37	£	467.37	£	467.37	£	467.37	£	467.37

Sundry expenses	Website and IT	Grand Total
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			£	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
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0	0	0
26493.08	26493.08	26493.08

January	February	March
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£	-	£	-	£	-
£	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

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-£ 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 - Telep	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
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-£ 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

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

Active Trave Culture De General			
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-£ 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').

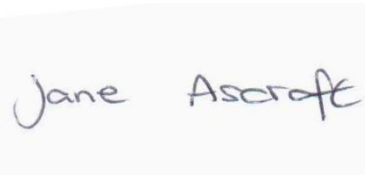
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.