



Full Annual Report 2024-25

(1st December 2024 to 30 November 2025)

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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 (<https://www.climateactionilkley.org.uk/about/policies-documents>).

The objects of the CIO are:

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

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

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

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

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

2. Activities and Achievements

2.1. Engagement

Events

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

2025

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

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

Communication

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

- Mailing list: Newsletter, Events
- Slack
- Gmail

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

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

Website

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

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

Liaison with Ilkley Town Council (ITC)

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

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

Liaison with City of Bradford Metropolitan District Council (CBMDC)

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

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

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

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

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

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

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

Liaison with Other Groups

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

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

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

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

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

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

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

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

Schools

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

2.2. Campaigning

We have supported the following campaigns over the year:

Climate and Nature Bill (CAN Bill)

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

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

Bank Switch

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

2.3. Equity & Local Economy

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

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

Library of Things: Ilkley Thingery

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

The Ilkley Thingery remains extremely popular:

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

2.4. Culture & Community

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

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

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

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

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

2.5. Land & Nature

Project South Bank

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

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

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

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

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

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

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

Community Orchards

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

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

Tree Trails

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

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

Balsam Bash

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

Denton Park Estate

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

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

2.6. Travel & Transport

Active Travel Hub

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

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

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

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

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

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

Ilkley Transport Hub

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

Cargo Bikes

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

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

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

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

Enterprise Car Club

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

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

Car-free Festival

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

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

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

Wharfedale Greenway

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

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

2.8. Materials & Products

Collection & Repurposing of Unwanted Tech

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

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

2.9. Energy

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

Heat Pumps

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

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

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

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

Solar Panels

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

Energy management at home

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

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

2.10 Food

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

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

3. Membership

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

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

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

4. Financial Information

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

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

5. Administration

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

6. Appendix

Trustees

Mark Stidworthy, Trustee and Chair

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

Rob Knipe, Trustee

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

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

Mary Pegington, Trustee

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

Steven Webb, Trustee

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

Ruth McBain, Trustee

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

WYCAS cashbook instructions

Overview - what it does and how it works

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

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

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

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

How it works

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

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

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

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

How to use it

Set up the framework in the Lists tab first

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

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

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

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

Input data into the account input tabs

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

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

Specific kinds of transactions

Transfers between bank or cash accounts

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

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

Transfers between funds / sharing costs out between funds

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

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

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

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

Leave a blank row before your next transaction.

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

Warnings / errors and problem solving

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

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

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

Organisation's Name
Last day in financial year

Fund name

Unrestricted

Active Travel

Cargo Bikes

Community Orchard

Culture Declares Emergency

Gardens

Ilkley Tree Initiative

Library

Library of Things

SBS Car Free Day

South Bank

Swifts

Climate Action Ilkley 31-Mar-25

31-Mar-25

Purpose of fund (limit to a few words)

Start date
(replace with
relevant date)

Finish date
(replace with relevant date)

Optional but can be helpful

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

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

1-Apr-24

31-Mar-25

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

Balance brought forward

Transfer

Grants and donations

Membership fees

Membership fees + donation

Other income

Project income

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Jan

Feb

Mar

Rents and service charge

Salary payments

Project-related

Campaigns

Room hire

Online payment processing fees

Website & IT

Accountancy

Insurance

Other costs

Climate contribution

Utilities - Water

Utilities - Energy

**Bank / cash account
name**

Coop Bank Current
Account 2
Account 3
Account 4
Account 5

Coop Bank Current

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

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
4/1/2024	Apr			Balance brought forward	Unrestricted	Balance brought forward	6,779.75		6,779.75 x	
4/1/2024	Apr			Balance brought forward	Active Travel	Balance brought forward	17,063.00		23,842.75 x	
4/1/2024	Apr			Balance brought forward	Cargo Bikes	Balance brought forward	565.00		24,407.75 x	
4/1/2024	Apr			Balance brought forward	Community Orchard	Balance brought forward	844.00		25,251.75 x	
4/1/2024	Apr			Balance brought forward	Culture Declares Emergency	Balance brought forward	46.00		25,297.75 x	
4/1/2024	Apr			Balance brought forward	Gardens	Balance brought forward	28.00		25,325.75 x	
4/1/2024	Apr			Balance brought forward	Ilkley Tree Initiative	Balance brought forward	200.00		25,525.75 x	
4/1/2024	Apr			Balance brought forward	Library	Balance brought forward	44.00		25,569.75 x	
4/1/2024	Apr			Balance brought forward	Library of Things	Balance brought forward		370.00	25,199.75 x	
4/1/2024	Apr			Balance brought forward	SBS Car Free Day	Balance brought forward	6.00		25,205.75 x	
4/1/2024	Apr			Balance brought forward	South Bank	Balance brought forward	2,763.00		27,968.75 x	
4/1/2024	Apr			Balance brought forward	Swifts	Balance brought forward	157.00		28,125.75 x	
4/1/2024	Apr			Correction: Mar-23 - DBS registration with Action Point (debit Active Travel to credit LoT)	Active Travel	Transfer		35.00	28,090.75 x	
4/1/2024	Apr			Correction: Mar-23 - DBS registration with Action Point (debit Active Travel to credit LoT)	Library of Things	Transfer	35.00		28,125.75 x	
4/1/2024	Apr			Correction: Mar-23 - Insurance (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		678.38	27,447.37 x	
4/1/2024	Apr			Correction: Mar-23 - Insurance (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	678.38		28,125.75 x	
4/1/2024	Apr			Correction: Mar-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		100.00	28,025.75 x	
4/1/2024	Apr			Correction: Mar-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	100.00		28,125.75 x	
4/1/2024	Apr			Correction: Apr-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Apr-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: May-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: May-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Jun-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Jun-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Jul-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Jul-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Aug-23 - bike trackers operation (debit Active Travel to credit CDE)	Active Travel	Transfer		14.38	28,111.37 x	
4/1/2024	Apr			Correction: Aug-23 - bike trackers operation (debit Active Travel to credit CDE)	Culture Declares Emergency	Transfer	14.38		28,125.75 x	
4/1/2024	Apr			Correction: Aug-23 - Printing (debit Active Travel to credit CDE)	Active Travel	Transfer		36.00	28,089.75 x	
4/1/2024	Apr			Correction: Aug-23 - Printing (debit Active Travel to credit CDE)	Culture Declares Emergency	Transfer	36.00		28,125.75 x	
4/1/2024	Apr			Correction: Aug-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Aug-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Sep-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Sep-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Oct-23 - Printing (debit Active Travel to credit CDE + LoT)	Active Travel	Transfer		37.00	28,088.75 x	
4/1/2024	Apr			Correction: Oct-23 - Printing (debit Active Travel to credit CDE + LoT)	Culture Declares Emergency	Transfer	31.00		28,119.75 x	
4/1/2024	Apr			Correction: Oct-23 - Printing (debit Active Travel to credit CDE + LoT)	Library of Things	Transfer	6.00		28,125.75 x	
4/1/2024	Apr			Correction: Oct-23 - Fees for events (room rental / event fee) (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		50.00	28,075.75 x	
4/1/2024	Apr			Correction: Oct-23 - Fees for events (room rental / event fee) (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	50.00		28,125.75 x	
4/1/2024	Apr			Correction: Oct-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Oct-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Nov-23 - Laptop (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		496.22	27,629.53 x	
4/1/2024	Apr			Correction: Nov-23 - Laptop (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	496.22		28,125.75 x	
4/1/2024	Apr			Correction: Nov-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Nov-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Dec-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Dec-23 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Jan-24 - Other items/Amazon marketplace: two invoices: for laptop/i-pad ancillaries (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		42.77	28,082.98 x	
4/1/2024	Apr			Correction: Jan-24 - Other items/Amazon marketplace: two invoices: for laptop/i-pad ancillaries (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	42.77		28,125.75 x	
4/1/2024	Apr			Correction: Jan-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Jan-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Feb-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Feb-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction: Feb-24 - Fees for events (room rental / event fee) Ilkley Carnival Stand (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		25.00	28,100.75 x	
4/1/2024	Apr			Correction: Feb-24 - Fees for events (room rental / event fee) Ilkley Carnival Stand (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	25.00		28,125.75 x	
4/1/2024	Apr			Correction: Mar-24 - Insurance (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		678.38	27,447.37 x	
4/1/2024	Apr			Correction: Mar-24 - Insurance (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	678.38		28,125.75 x	
4/1/2024	Apr			Correction: Mar-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Active Travel	Transfer		200.00	27,925.75 x	
4/1/2024	Apr			Correction: Mar-24 - CAI management costs (debit Active Travel to credit Unrestricted)	Unrestricted	Transfer	200.00		28,125.75 x	
4/1/2024	Apr			Correction Salaries from LoT to Active Travel	Active Travel	Transfer		5,700.02		
4/1/2024	Apr			Correction Salaries from LoT to Active Travel	Library of Things	Transfer	5,700.02			
4/2/2024	Apr	R001	Stripe Payments UK STRIPE	Thingery - Unable to split	Library of Things	Project income	435.61		28,561.36 x	
4/2/2024	Apr	R002	Stripe Payments UK STRIPE	OK	Unrestricted	Climate contribution	-3.53		28,557.83 x	
4/2/2024	Apr	R002	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees	77.20		28,635.03 x	
4/2/2024	Apr	R002	Stripe Payments UK STRIPE	OK	Unrestricted	Membership fees + donation	151.67		28,786.70 x	
4/2/2024	Apr	R003	SQUARE T3X1R4957NY9ZKB	Need Square logon	Active Travel	Project income	108.07		28,894.77 x	
4/2/2024	Apr	R004	SQUARE T38V4YEJHCQCYVK	Need Square logon	Active Travel	Project income	108.07		29,002.84 x	

Coop Bank Current

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

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

Coop Bank Current

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

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

Coop Bank Current

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

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

[illegible]

Monthly cashflow

(instructions for forecasting at the foot of this sheet)

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

Errors

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

How to forecast forward from here

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

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

How to forecast forward from here

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

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

Checks - this should equal zero	0.00
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How to forecast forward from here

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

Climate Action Ilkley

Option to hide columns not used

Total Receipts & Payments Account for the year ended 31 March 2025

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

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:

Receipts & Payments Account
Coop Bank Current

[illegible]

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

Net receipts / (payments)	(7,936.32)	(3,144.61)	(4,428.25)
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Transfer	-	4,470.75	(10,293.15)
Balance brought forward	28,125.75	6,779.75	17,063.00
Balance carried forward	20,189.43	8,105.89	2,341.60

<i>Checks - this should equal zero</i>	0.00
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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
217.59	251.48	-	-	-
(187.59)	(190.48)	-	-	-
-	-	81.38	-	-
565.00	844.00	46.00	28.00	200.00
377.41	653.52	127.38	28.00	200.00

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

[illegible]

[illegible]

[illegible]

[illegible]

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Climate Action Ilkley

Charity number 1189801

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



Annual Report and Financial Statements

Trustees' report for the period ended 31 March 2025

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

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

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

Charity number

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

Principal address

11 Hollingwood Gate, Ilkley, LS29 9PP.

Bankers

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

Independent examiner

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

Structure, governance and management

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

Method of recruitment and appointment of trustees

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

Climate Action Ilkley

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

Objectives and activities

The charity's objects

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

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

Public benefit statement

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

Achievements and performance

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

Climate Action Ilkley

Reserves policy

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

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

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

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

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

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



Signed:

Climate Action Ilkley

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

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

Responsibilities and Basis of Report

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

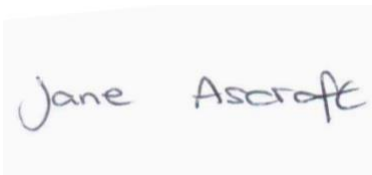
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Jane Ascroft FCA MA (Cantab)
Independent Examiner

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

Climate Action Ilkley

Receipts and payments account for the period ended 31 March 2025

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

Climate Action Ilkley

Statement of assets and liabilities as of 31 March 2025

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

Approval of the accounts

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

Signed:



(Trustee and treasurer)

Climate Action Ilkley

Notes to the accounts for the period ended 31 March 2025

1. Accounting policies

Basis of accounting

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

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

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

Taxation

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

Fund accounting

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

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

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

2. Grants and donations

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

Climate Action Ilkley

3. Restricted funds

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

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

4. Related party transactions

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

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this period.