

SHROPSHIRE CLIMATE ACTION

England & Wales · Charity number 1196174

Details

Status Registered

Legal form Charitable company

Company number [12998290](#)

Registered 2021-10-15

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

Contact

Address Suite 9
Old Bank Buildings
Bellstone
Shrewsbury
England

Phone 07976800730

Email admin@shropshireclimateaction.org

Website www.shropshireclimateaction.org

Activities

Objects: 2.1 TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT BY WORKING COLLABORATIVELY FOR THE REDUCTION IN GREENHOUSE GAS EMISSIONS; INCREASE OF BIODIVERSITY AND RESTORATION OF NATURE IN SHROPSHIRE. 2.2 TO ADVANCE THE EDUCATION OF THE PUBLIC IN CLIMATE CHANGE AND THE SUSTAINABLE CONSERVATION, PROTECTION AND RESTORATION OF THE PHYSICAL AND NATURAL ENVIRONMENT IN SHROPSHIRE.

Activities: a) we promote the conservation protection and improvement of the physical and natural environment by working collaboratively for the reduction in greenhouse gas emissions; increase of biodiversity and restoration of nature in Shropshire b) we advance education of the public in climate change and the sustainable conservation, protection and restoration of the natural environment in Shropshire

Classification

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

Geography

- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£35,072	£21,421	-	-
2024-03-31	£3,507	£2,869	-	-
2023-03-31	£23,186	£25,841	-	-
2022-03-31	£24,750	£21,786	-	-

Trustees

Name	Role	Appointed
Christopher Deaves	Chair	2021-06-24
Barbara Ann Rainford		2022-03-02
Daphne Diana Du Cros		2025-04-17
Emma Cantillion		2025-06-19
Frances Jane Cullen		2025-03-20
Jessica Elizabeth Walton		2022-03-02
Mark Fermor		2020-11-05
Simon Grant Wilson		2026-01-22

SHROPSHIRE CLIMATE ACTION

England & Wales - Charity number 1196174

Accounts

REGISTERED COMPANY NUMBER: 12998290 (England and Wales)
REGISTERED CHARITY NUMBER: 1196174

SHROPSHIRE CLIMATE ACTION
(A COMPANY LIMITED BY GUARANTEE)

TRUSTEES' REPORT AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

SHROPSHIRE CLIMATE ACTION

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Statement of Financial Position	7 to 8
Notes to the Financial Statements	9 to 13

SHROPSHIRE CLIMATE ACTION

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES	Mr C Deaves Mr M A Fermor Ms B A Rainford Ms J E Walton Mr M V Underwood (resigned 11.3.25) Ms E Cantillon (appointed 19.6.25) Ms F J Cullen (appointed 20.3.25) Ms D D Du Cros (appointed 14.4.25)
REGISTERED OFFICE	Suite 9 Old Bank Buildings Shrewsbury SY1 1HU
REGISTERED COMPANY NUMBER	12998290 (England and Wales)
REGISTERED CHARITY NUMBER	1196174
INDEPENDENT EXAMINER	TCA (Shrewsbury) LLP Third Floor 21 St Mary's Street Shrewsbury Shropshire SY1 1ED

SHROPSHIRE CLIMATE ACTION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As stated in the Articles of Association, the objectives for which Shropshire Climate Action is established for the public benefit are:

- To promote for the benefit of the public, the conservation, protection and improvement of the physical and natural environment by working collaboratively for the reduction in greenhouse gas emissions; increase of biodiversity and restoration of nature in Shropshire; and
- To advance the education of the public in climate change and the sustainable conservation, protection and restoration of the physical and natural environment in Shropshire.

Significant activities

Activities during the period have included:

- Consolidation with South Shropshire Climate Action, including transfer of staff (under TUPE) from Dec 2024, thus increasing turnover resulting from the transfer of supporting funds as a donation.
- Consolidation with Shropshire Green Exchange, improving information dissemination.
- Increased activity in respect of biodiversity restoration.
- Development of 'advocacy' functions, in anticipation of Local Authority elections and a new national government.
- Exploration of delivery of shared services to other similar organisation in Shropshire.
- Exploration of an extended presence in the Craven Arms Discovery Centre.

Public benefit

All of the above activities have been undertaken with reference to the Charity Commission guidance on public benefit.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

We are increasingly advising community groups and individuals on domestic energy efficiency and other carbon reduction measures, such as community energy schemes and reduction in food waste.

We have established effective working relationships with local authorities and other regional groups and are both advising and participating in the development of zero carbon opportunities with them.

FINANCIAL REVIEW

Financial position

During the year, the charity generated a net surplus of £14,221 (2024: net surplus of £638).

SHROPSHIRE CLIMATE ACTION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

FINANCIAL REVIEW

Reserves policy

The Trustees are in the process of writing their reserves policy.

At the year end the free reserves of the charity were £15,168 (2024: £947).

Going concern

The Trustees have a reasonable expectation that the charitable company has adequate resources to continue in operational existence for the foreseeable future. For this reason they have adopted the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, Memorandum and Articles of Association (adopted by special resolution on 24th September 2021), and constitutes a company limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The initial trustees were appointed from the founding 'steering group'. Further trustees have been added in this year following a large-scale advertising campaign over our entire mailing list, resulting in two more appointments. The board are now following a approach of incremental recruitment using the networks we have developed in the region, identifying possible new trustees on a continuous basis. We have two more candidates under active consideration.

The board remains concerned to increase diversity in the trustees, with particular emphasis on the appointment of younger persons who will lead the charity in the next ten years. We hope that increasing project activity will increase interest from possible trustees in the next year.

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees (who are also the directors of Shropshire Climate Action for the purposes of company law) are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

SHROPSHIRE CLIMATE ACTION
TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2025

TRUSTEES' RESPONSIBILITY STATEMENT - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 9/12/25 and signed on its behalf by:



.....
Mr M A Fermor - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHROPSHIRE CLIMATE ACTION**

Independent examiner's report to the trustees of Shropshire Climate Action ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

C Moelwyn Williams

C Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor
21 St Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date: *19th December 2025*

SHROPSHIRE CLIMATE ACTION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		31,967	3,507
Charitable activities			
General		3,105	-
Total		<u>35,072</u>	<u>3,507</u>
EXPENDITURE ON			
Charitable activities			
General		21,421	2,869
NET INCOME		13,651	638
RECONCILIATION OF FUNDS			
Total funds brought forward		947	309
TOTAL FUNDS CARRIED FORWARD		<u><u>14,598</u></u>	<u><u>947</u></u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

SHROPSHIRE CLIMATE ACTION

STATEMENT OF FINANCIAL POSITION
31 MARCH 2025

	Notes	2025 Unrestricted fund £	2024 Total funds £
CURRENT ASSETS			
Prepayments and accrued income		582	1,139
Cash in hand		16,963	2,037
		17,545	3,176
CREDITORS			
Amounts falling due within one year	5	(2,947)	(2,229)
		14,598	947
NET CURRENT ASSETS			
		14,598	947
TOTAL ASSETS LESS CURRENT LIABILITIES			
		14,598	947
NET ASSETS			
		14,598	947
FUNDS			
Unrestricted funds	6	14,598	947
TOTAL FUNDS			
		14,598	947

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

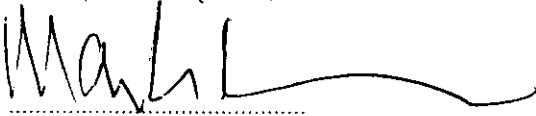
The notes form part of these financial statements

SHROPSHIRE CLIMATE ACTION

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 19/12/25 and were signed on its behalf by:



Mr M A Fermor - Trustee

The notes form part of these financial statements

SHROPSHIRE CLIMATE ACTION

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charitable company has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows;
- the requirement of paragraph 3.17(d);
- the requirements of paragraphs 11.42, 11.44, 11.45, 11.47, 11.48(a)(iii), 11.48(a)(iv), 11.48(b) and 11.48(c);
- the requirements of paragraphs 12.26, 12.27, 12.29(a), 12.29(b) and 12.29A;
- the requirement of paragraph 33.7.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SHROPSHIRE CLIMATE ACTION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES - continued

Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

3. STAFF COSTS

	2025	2024
	£	£
Wages and salaries	11,885	-
Other pension costs	595	-
	<u>12,480</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

	2025	2024
Employees	<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

SHROPSHIRE CLIMATE ACTION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	3,507
	<hr/>
EXPENDITURE ON	
Charitable activities	
General	2,869
	<hr/>
NET INCOME	638
RECONCILIATION OF FUNDS	
Total funds brought forward	309
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>947</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	1,728	2,229
Accruals and deferred income	1,219	-
	<hr/>	<hr/>
	<u>2,947</u>	<u>2,229</u>

6. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	947	13,651	14,598
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>947</u>	<u>13,651</u>	<u>14,598</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,072	(21,421)	13,651
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>35,072</u>	<u>(21,421)</u>	<u>13,651</u>

SHROPSHIRE CLIMATE ACTION

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	309	638	947
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>309</u>	<u>638</u>	<u>947</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,507	(2,869)	638
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>3,507</u>	<u>(2,869)</u>	<u>638</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	309	14,289	14,598
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>309</u>	<u>14,289</u>	<u>14,598</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	38,579	(24,290)	14,289
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,579</u>	<u>(24,290)</u>	<u>14,289</u>

SHROPSHIRE CLIMATE ACTION

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

7. EMPLOYEE BENEFIT OBLIGATIONS

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund. The pension cost charge represents contribution payable by the charitable company to the fund and amounted to £595. Contributions totalling £276 were payable to the fund at the balance sheet date.

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.