

# FRIENDS OF ILKLEY RAIL STATION

England & Wales · Charity number 1197227

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-12-20

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

## Contact

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**Address** Northern Ilkley Railway  
Station Road  
Ilkley  
LS29 8HF

**Phone** 08002006060

**Email** [friendsofilkleyrs@gmail.Com](mailto:friendsofilkleyrs@gmail.com)

**Website** [FOIRS.co.uk](http://FOIRS.co.uk)

## Activities

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**Objects:** 'TO PRESERVE FOR THE PUBLIC BENEFIT ILKLEY RAILWAY STATION, A GRADE II LISTED MID-19TH CENTURY BUILDING, AS A BUILDING OF ARCHITECTURAL AND HISTORIC INTEREST.'

**Activities:** We have now hosted two successful Christmas Time "Music on the Station" Events. Each event being used to collect monies for the CandleLighters Charity. In addition we have also enhanced the appearance of Ilkley Rail Station by providing Five Containers which have been planted up by five local schools.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Bradford City
- Leeds City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-12-31	£6,389	£4,342	-	-
2024-12-31	£0	£1,030	-	-
2023-12-31	£2,000	£1,626	-	-
2022-12-31	£5,020	£830	-	-

## Trustees

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Name	Role	Appointed
<b>Stephen Russell Thornton</b>	Chair	2021-12-19
Catherine Cheater		2026-03-10
Julia Collington		2021-12-19
Robert William Hartley		2021-12-19

**FRIENDS OF ILKLEY RAIL STATION**

England & Wales - Charity number 1197227

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2025 Period start date To 31 December 2025  
Period end date

Charity name: Friends of Ilkley Rail Station (FOIRS)

Charity registration number: 1197227

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve for the public benefit, Ilkley Railway Station, a Grade II Listed mid 19<sup>th</sup> Century building as a building of architectural and historic interest.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Following the formation of the Ilkley Rail and Bus Board, FOIRS is now committed to creating an Ilkley Transport Hub.</b>  <b>The key deliverables are to provide a central Transport Hub that incorporates Trains, Buses, a Coach Drop Off, Taxi Stand, Bicycle and Electric Car Hire. In addition facilities (Pods) are to include Toilets, Tourist Information and a Community Hub (multi purpose use).</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>FOIRS can confirm that our trustees have given due attention to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	<p><b>This year FOIRS held a month long exhibition during August celebrating 160 Years of Ilkley Station. This was continuously manned by FOIRS Trustees and Members.</b></p> <p><b>The five local School's children and teachers continue to maintain the Ilkley Station School Planters.</b></p>
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b><u>Ilkley Rail and Transport Board</u></b></p> <p><b>One of the aims of both FOIRS and The Rail and Bus Board (created by FOIRS) is to create an Integrated Transport Hub for Ilkley.</b></p> <p><b>During the year FOIRS has successfully applied for Funds from Ilkley Town Council.</b></p> <p><b>These funds have now been used to commission a report from a Firm of Consultants to create a solution for a Transport Hub.</b></p> <p><b>The report has now been presented to both WYCA (West Yorkshire Combined Authority) and Bradford Council and is currently being considered for funding.</b></p> <p><b><u>Ilkley Station 160<sup>th</sup> Birthday</u></b></p> <p><b>Year 2025 is the 160th Birthday for Ilkley Rail Station. During the month of August FOIRS held a very successful "Keeping Track" Exhibition at The Ilkley Manor House. This Exhibition included 5 Information Boards depicting the History of Ilkley Station.</b></p> <p><b>In addition to the Ilkley Station History a display portraying the results from the Ilkley Bus and Rail Board Transport Hub Consultation was also exhibited along with some Rail 200 material.</b></p>

		<p>The Exhibition was very successful with nearly 2,000 people visiting The Manor House during the opening period, (most of whom visited our Exhibition).</p> <p>One of FOIRS Trustees who is also a local Historian held a evening talk with slides and a short film celebrating the 160<sup>th</sup> Ilkley Station Birthday.</p> <p><b><u>FOIRS land Adoption</u></b></p> <p>FOIRS has adopted an area of land to “green space” near the foot of the steps from the Ilkley Rail Station Footbridge has been extended for an additional 12 months.</p> <p>This is proving to be a difficult project with some unresolved issues regarding boundaries and security of the area.</p> <p>Access to the area is problematic and the issue is further complicated by the extremely small number of FOIRS Members. This makes it difficult to form an active working party.</p> <p>Removal and disposal of the existing rather large trees and other fauna prior to replanting more suitable fauna will be commenced early 2026.</p> <p><b><u>Music on The Station - 21 Dec 25</u></b></p> <p>This event is organised by FOIRS and all monies collected are donated to The CandleLighters Charity.</p> <p>This year 2025 we collected over £900.00 (this makes a total of more than £2.500.00 over the three years we have run the event.</p> <p>Performers this year came from Ilkley and Skipton Grammar Schools and Ilkley and other local musicians.</p> <p><b><u>Xmas Tree</u></b></p> <p>On a festive note, FOIRS has once again purchased a Xmas Tree at the Annual St Margaret’s Church Xmas Tree Festival.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	N/A
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objectives set		
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of this year FOIRS had £5,580.00 In cash assets.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our source for funds remains to be through application for grants from various sources.</b>  <b>This year we also raised a small amount of cash from donations made during the Ilkley Manor House Exhibition.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>We consider our risks are very low.</b>  <b>Our main risks relate to our small number of volunteers and their ages. To mitigate this we are always looking to attract new members.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charitable Incorporated Organisation with voting members other than its trustees.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All trustees are volunteers involved with the initial setting up of the charity.</b>  <b>New members are agreed by the founding members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>FOIRS is one of a number of "Friends of Ilkley" groups and regularly participates in the Ilkley Community Network (ICN) monthly meetings. The nature of our charity also requires close liaison with Northern and Network Rail, West Yorkshire Combined Authority (WYCA), Bradford Council and Ilkley Town Council.</b>  <b>FOIRS inaugurated and continues to maintain close links to the Ilkley Rail and Bus Board, our Chair Stephen Thornton is also Chair of this Group.</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of Ilkley Rail Station
Other name the charity uses	FOIRS

Registered charity number	1197227
Charity's principal address	Friends of Ilkley Rail Station, Northern Ilkley Railway, Station Road, Ilkley, LS29 8HF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Thornton	Chair/Admin		N/A
2	Robert Hartley	Treasurer/Admin		N/A
3	Charles Scaife	None		N/A
4	Julia Collington	None		N/A
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		



## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

None
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S R Thornton	R W Hartley
<b>Full name(s)</b>	Stephen Russell Thornton	Robert William Hartley
<b>Position (eg Secretary, Chair, etc)</b>	Chair & Admin	Treasurer & Admin
<b>Date</b>	2nd January 2026	



**Receipts and payments accounts**

**CC16a**

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash Carried Forward from 2024	3,534	-	-	3,534	-
Grant from Ilkley Council Transport Hub Project	3,000	-	-	3,000	-
Grant from Bradford Community Chest Fund	500	-	-	500	-
Grant from Northern Rail Community Fund	2,295	-	-	2,295	-
Misc Exhibition Donations	594	-	-	594	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>9,923</b>	<b>-</b>	<b>-</b>	<b>9,923</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>9,923</b>	<b>-</b>	<b>-</b>	<b>9,923</b>	<b>-</b>
<b>A3 Payments</b>					
Ilkley Manor House - Aug 25 FOIRS Exhibition	700	-	-	700	-
Clarke Foley - Ilkley Hub Project	86	-	-	86	-
Aim Studios - FOIRS History Boards	1,951	-	-	1,951	-
Aim Studios - Website and Other Fees 2023,24 & 25	1,054	-	-	1,054	-
Other Exhibition Expenses	455	-	-	455	-
St Margarets Parochial Church Council 1131220	37	-	-	37	-
School Planter Replishment Plants	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Aim Studio - FOIRS Leaflets	-	-	-	-	285
C Cheater - Station Artefacts Copies	-	-	-	-	544
M Hunnebell - Flash Drives (for Storage)	-	-	-	-	14
M Hunnebell - Material for 2025 Manor House Exhib.	-	-	-	-	96
M Hunnebell - Anning's - Super8/Digitisation.	-	-	-	-	56
St Margarets Parochial Church Council 1131220	-	-	-	-	35
	-	-	-	-	-
<b>Sub total</b>	<b>4,343</b>	<b>-</b>	<b>-</b>	<b>4,343</b>	<b>1,030</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>4,343</b>	<b>-</b>	<b>-</b>	<b>4,343</b>	<b>1,030</b>
<b>Net of receipts/(payments)</b>	<b>5,580</b>	<b>-</b>	<b>-</b>	<b>5,580</b>	<b>1,030</b>
<b>A5 Transfers between funds</b>	-	1	-	-	-

A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	5,580	-	-	5,580	- 1,030

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at Bank	3,243		-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	3,243	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S R Thornton	Stephen R Thornton	02-Jan-26
R W Hartley	Robert W Hartley	02-Jan-26

**FRIENDS OF ILKLEY RAIL STATION**

England & Wales - Charity number 1197227

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2024 Period start date To 31 December 2024  
Period end date

Charity name: Friends of Ilkley Rail Station (FOIRS)

Charity registration number: 1197227

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve for the public benefit, Ilkley Railway Station, a Grade II Listed mid 19<sup>th</sup> Century building as a building of architectural and historic interest.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Following the formation of the Ilkley Rail and Bus Board FOIRS is now committed to creating an Ilkley Transport Hub.</b>  <b>The key deliverables are to provide a central Transport Hub that incorporates Trains, Buses, a Coach Drop Off, Taxi Stand, Bicycle and Electric Car Hire. In addition facilities (Pods) are to include Toilets, Tourist Information and a Community Hub (multi purpose use).</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>FOIRS can confirm that our trustees have given due attention to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	<p><b>This year FOIRS took part in an “Ilkley Station Volunteer Day” hosted and run by Northern Rail. In addition to some trustees, other volunteers included people from Ilkley Council, Northern Rail, Local Residents and Schools.</b></p> <p><b>The local Schools continue to maintain the Ilkley Station School Planters.</b></p>
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>One of the aims of both FOIRS and The Rail and Bus Board (created by FOIRS) is to create an Integrated Transport Hub for Ilkley.</b></p> <p><b>During the year FOIRS has started a process of applying for Funds (including an application to Ilkley Town Council).</b></p> <p><b>The purpose of these funds is to commission a report from a suitable Firm of Consultants to create a solution for a Transport Hub.</b></p> <p><b>Year 2025 is the 160th Birthday for Ilkley Rail Station. Work has started for an Exhibition to be held in August 2025. This includes 5 Information Boards depicting the History of Ilkley Station.</b></p> <p><b>FOIRS has adopted an area of land to “green space” at the foot of the steps from the Ilkley Rail Station Footbridge.</b></p> <p><b>In addition to seeking sponsors to develop the site, FOIRS is also looking at the possibility of applying for a Lottery Grant to fund the initial work required and also to pay for maintenance of the site for at least five years.</b></p> <p><b>On a festive note, FOIRS has once again purchased a Xmas Tree at the Annual St Margaret’s Xmas Tree Festival.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

		N/A
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Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of this year FOIRS had £3,534.00 In cash assets.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Our source for funds remains to be through application for grants from various sources.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>We consider our risks are very low. Our main risks relate to our small number of volunteers and their ages. To mitigate this we are always looking to attract new members.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charitable Incorporated Organisation with voting members other than its trustees.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All trustees are volunteers involved with the initial setting up of the charity.</b>  <b>New members are agreed by the founding members.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>FOIRS is one of a number of "Friends of Ilkley" groups and regularly participates in the Ilkley Community Network (ICN) monthly meetings. The nature of our charity also requires close liaison with Northern and Network Rail and West Yorkshire Combined Authority (WYCA).</b>  <b>FOIRS also maintains close links to the Ilkley Rail and Bus Board. In fact Our Chairman Stephen Thornton is also Chair of this Group.</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of Ilkley Rail Station
Other name the charity uses	FOIRS
Registered charity number	1197227

Charity's principal address	Friends of Ilkley Rail Station, Northern Ilkley Railway, Station Road, Ilkley, LS29 8HF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Thornton	Chair/Admin		N/A
2	Robert Hartley	Treasurer/Admin		N/A
3	Charles Scaife	None		N/A
4	Julia Collington	None		N/A
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

None
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S R Thornton	R W Hartley
<b>Full name(s)</b>	Stephen Russell Thornton	Robert William Hartley
<b>Position (eg Secretary, Chair, etc)</b>	Chair & Admin	Treasurer & Admin
<b>Date</b>	28 January 2025	



Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash Carried Forward from 2023	4,564	-	-	4,564	-
Bradford Community Chest Fund Grant		-	-	-	500
Northern Rail Station Adoption Fund Grant		-	-	-	1,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,564</b>	<b>-</b>	<b>-</b>	<b>4,564</b>	<b>2,000</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,564</b>	<b>-</b>	<b>-</b>	<b>4,564</b>	<b>2,000</b>
<b>A3 Payments</b>					
Aim Studio - FOIRS Leaflets	285	-	-	285	-
C Cheater - Station Artefacts Copies	544	-	-	544	-
M Hunnebell - Flash Drives (for Storage)	14	-	-	14	-
M Hunnebell - Material for 2025 Manor House Exhib.	96	-	-	96	-
M Hunnebell - Anning's - Super8/Digitisation.	56	-	-	56	-
St Margarets Parochial Church Council 1131220	35	-	-	35	-
	-	-	-	-	-
	-	-	-	-	-
Annual Website Hosting Fees 2023		-	-	-	178
Setup of FOIRS Website		-	-	-	214
Print School Planter Artwork		-	-	-	123
St Margaret's Xmas Tree Festival Fee		-	-	-	175
Xmas tree Decorations		-	-	-	140
	-	-	-	-	-
<b>Sub total</b>	<b>1,030</b>	<b>-</b>	<b>-</b>	<b>1,030</b>	<b>830</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,030</b>	<b>-</b>	<b>-</b>	<b>1,030</b>	<b>830</b>
<b>Net of receipts/(payments)</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>3,534</b>	<b>1,170</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>3,534</b>	<b>-</b>	<b>-</b>	<b>3,534</b>	<b>1,170</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at Bank	3,534	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,534</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK                      OK                      OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
S R Thornton	Stephen R Thornton	28-Jan-25
R W Hartley	Robert W Hartley	28-Jan-25

**FRIENDS OF ILKLEY RAIL STATION**

England & Wales - Charity number 1197227

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2023 Period start date To 31 December 2023  
Period end date

Charity name: Friends of Ilkley Rail Station (FOIRS)

Charity registration number: 1197227

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve for the public benefit, Ilkley Railway Station, a Grade II Listed mid 19<sup>th</sup> Century building as a building of architectural and historic interest.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>FOIRS continues to organise an Annual Winter "Music on The Station" event where funds are collected for a nominated charity (CandleLighters).</b>  <b>Continuing the theme with the Ilkley Station School Planters, FOIRS asked each school to produce a pair of pictures which have now been printed and mounted on the front of the planters.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>FOIRS can confirm that our trustees have given due attention to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by	Para 1.38	<b>FOIRS has a small committee, we have held two events during this year that required volunteers. These were school</b>

volunteers		<p>children from 5 Ilkley middle schools who maintained their planters on the station in the spring and summer.</p> <p>One of our associates is a qualified Landscape Gardener and he has provided support on related topics.</p>
Other		N/A

## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p><b>The Annual Winter "Music on The Station" event where funds are collected for a nominated charity, (CandleLighters in 2022), continues.</b></p> <p><b>I can report that our Event on 17 Dec 23 raised a further £922.88.</b></p> <p><b>FOIRS has now launched its Website and Social Media platforms.</b></p> <p><b>FOIRS can report that the Ilkley Rail and Bus and Station Board in conjunction with Ilkley and Keighley MP, Robbie Moore, Northern Rail, Network Rail, West Yorkshire Combined Authority and Ilkley Council is now up and running.</b></p> <p><b>There have been three meeting this year and while forward progress is painfully slow, there is optimism for the future.</b></p> <p><b>Partly due to the formation of the Ilkley Rail and Bus and Station Board and the persistence of FOIRS a meeting was held on the Station with representatives from Network and Northern Rail, Ilkley Council, Robbie Moore MP and Northern Rail Contractors ISS in July 2023.</b></p> <p><b>Following this meeting some major improvements of the surrounds of Ilkley Station have been completed by Network Rail contractors ISS.</b></p> <p><b>Additionally all the wooden fencing has now been replaced and work on the Entrance Canopy at the Bus Station has been completed.</b></p> <p><b>FOIRS has also been offered the chance to Adopt an area of "green space" at the foot of the steps from the Ilkley Rail</b></p>

		<p><b>Station Footbridge. This is ongoing and if successful, FOIRS will be looking for Sponsors to finance the replanting of this green area.</b></p> <p><b>In mid November, Michael Portillo was appearing at the Kings Hall, Ilkley. Two FOIRS Members were able to meet with him and invite him to become a Patron.</b></p> <p><b>On a festive note, FOIRS has purchased a Xmas Tree at the Annual St Margarets Xmas Tree Festival.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of this year FOIRS had £4,190.00 In cash assets.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>FOIRS has undertaken no direct fundraising activities on its own behalf.</b>  <b>FOIRS has applied for a number of grants from local sources and has been successful with grant from Bradford Council Community Chest Fund (£500.00) and Northern Rail Station Adoption Fund (£1,500.00).</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>FOIRS has no premises and very little property.</b>  <b>We consider our risks are very low.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charitable Incorporated Organisation with voting members other than its trustees.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All trustees are volunteers involved with the initial setting up of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>FOIRS is one of a number of "Friends of Ilkley" groups and regularly participates in the Ilkley Community Network (ICN) monthly meetings. The nature of our charity also requires close liaison with Northern and Network Rail and West Yorkshire Combined Authority (WYCA).</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of Ilkley Rail Station
Other name the charity uses	FOIRS
Registered charity number	1197227
Charity's principal address	Friends of Ilkley Rail Station, Northern Ilkley Railway, Station Road, Ilkley, LS29 8HF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stephen Thornton	Chair/Admin		N/A
2	Robert Hartley	Treasurer/Admin		N/A
3	Charles Scaife	None		N/A
4	Julia Collington	None		N/A
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20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

None
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	S R Thornton	R W Hartley
<b>Full name(s)</b>	Stephen Russell Thornton	Robert William Hartley
<b>Position (eg Secretary, Chair, etc)</b>	Chair & Admin	Treasurer & Admin
<b>Date</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Ilkley Rail Station	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 1.Jan.23	To	Period end date 31.Dec.23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Cash Carried Forward from 2022	4,190	-	-	4,190	-
Bradford Community Chest Fund Grant	500	-	-	500	-
Northern Rail Station Adoption Fund Grant	1,500	-	-	1,500	-
Peronal Donation	-	-	-	-	20
Grant from Ilkley Council Green Spaces	-	-	-	-	5,000
	-	88	-	88	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,190</b>	<b>88</b>	<b>-</b>	<b>6,278</b>	<b>5,020</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,190</b>	<b>88</b>	<b>-</b>	<b>6,278</b>	<b>5,020</b>
<b>A3 Payments</b>					
Annual Website Hosting Fees	250	-	-	250	-
Setup of FOIRS Website	950	-	-	950	-
Print School Planter Artwork	290	-	-	290	-
St Margaret's Xmas Tree Festival Fee	30	-	-	30	-
Xmas tree Decorations	106	-	-	106	-
School Plannter Expenses (Topsoil)	-	-	-	-	178
FOIRS Redevelopment plan Brochure	-	-	-	-	214
Roller Signs for AT Event	-	-	-	-	123
Design & Artwork for Roller Signs	-	-	-	-	175
Large Xmas Banner	-	-	-	-	140
	-	-	-	-	-
<b>Sub total</b>	<b>1,626</b>	<b>-</b>	<b>-</b>	<b>1,626</b>	<b>830</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>1,626</b>	<b>-</b>	<b>-</b>	<b>1,626</b>	<b>830</b>
<b>Net of receipts/(payments)</b>	<b>4,564</b>	<b>88</b>	<b>-</b>	<b>4,652</b>	<b>4,190</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,564</b>	<b>88</b>	<b>-</b>	<b>4,652</b>	<b>4,190</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at Bank	4,564	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,564</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	None		-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S R Thornton R W Hartley	Stephen Thornton Robert Hartley	

**FRIENDS OF ILKLEY RAIL STATION**

England & Wales - Charity number 1197227

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# Accounts

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## Trustees' Annual Report for the period

From 1 January 2022 Period start date To 31 December 2022  
Period end date

Charity name: Friends of Ilkley Rail Station (FOIRS)

Charity registration number: 1197227

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To preserve for the public benefit, Ilkley Railway Station, a Grade II Listed mid 19<sup>th</sup> Century building as a building of architectural and historic interest.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>FOIRS has instigated an Annual Winter "Music on The Station" event where funds are collected for a nominated charity (CandleLighters in 2022). FOIRS has arranged the manufacture of five large Planters which have been filled by pupils and teachers from five local Junior Schools. FOIRS has produced, published and circulated a Station Development Plan.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>FOIRS can confirm that our trustees have given due attention to the guidance issued by the Charity Commission on public benefit.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>FOIRS has a small committee, we have held no events during this year that required volunteers from outside the Committee members themselves.</b>

Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>FOIRS has instigated an Annual Winter "Music on The Station" event where funds are collected for a nominated charity (CandleLighters in 2022).</b></p> <p><b>FOIRS has arranged the manufacture of five large Planters which have been filled by pupils and teachers from five local Junior Schools. These planters have enhanced the outlook of the Station, and the "Opening Ceremony" hosted by Alan Titchmarsh bought welcome publicity to advertise the activities of FOIRS.</b></p> <p><b>With regard to the future, FOIRS is actively involved in forming an Ilkley Rail and Bus and Station Board with Northern Rail, Network Rail, West Yorkshire Combined Authority and Ilkley Council.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>At the end of this year FOIRS had £4,190 in cash assets. This money will be used in the coming year to launch a website and Social Media platform.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>FOIRS has undertaken no direct fundraising activities on its own behalf. FOIRS has applied for a number of grants from local sources and has been successful with a grant from Ilkley Green Spaces.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>FOIRS has no premises and very little property. We consider our risks are very low.</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		None
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Charitable Incorporated Organisation with voting members other than its trustees.</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>All trustees are volunteers involved with the initial setting up of the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>FOIRS is one of a number of "Friends of Ilkley" groups. The nature of our charity also requires close liaison with Northern and Network Rail and West Yorkshire Combined Authority.</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Friends of Ilkley Rail Station
Other name the charity uses	FOIRS
Registered charity number	1197227
Charity's principal address	Friends of Ilkley Rail Station, Northern Ilkley Railway, Station Road, Ilkley, LS29 8HF

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Stephen Thornton	Chair/Admin		N/A
2	Robert Hartley	Treasurer/Admin		N/A
3	Charles Scaife	None		N/A
4	Julia Collington	None		N/A
5				
6				
7				
8				
9				
10				
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12				
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14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
<b>N/A</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	
<b>N/A</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

#### Name of chief executive or names of senior staff members (Optional information)

N/A
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A
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## Other optional information

None
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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S R Thornton

R W Hartley

Full name(s)

Stephen Russell Thornton

Robert William Hartley

Position (eg Secretary,  
Chair, etc)

Chair & Admin

Treasurer & Admin

Date

7 September 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Friends of Ilkley Rail Station	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 1-Jan-22	To	Period end date 31-Dec-22
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Peronal Donation	20	-	-	20	-
Grant from Ilkley Council Green Spaces	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>5,020</b>	<b>-</b>	<b>-</b>	<b>5,020</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,020</b>	<b>-</b>	<b>-</b>	<b>5,020</b>	<b>-</b>
<b>A3 Payments</b>					
School Plannter Expenses (Topsoil)	178	-	-	178	-
FOIRS Redevelopment plan Brochure	214	-	-	214	-
Roller Signs for AT Event	123	-	-	123	-
Design & Artwork for Roller Signs	175	-	-	175	-
Large Xmas Banner	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>830</b>	<b>-</b>	<b>-</b>	<b>830</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>830</b>	<b>-</b>	<b>-</b>	<b>830</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,190</b>	<b>-</b>	<b>-</b>	<b>4,190</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>4,190</b>	<b>-</b>	<b>-</b>	<b>4,190</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Balance at Bank	4,190	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	4,190	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	S R Thornton	Stephen Thornton	7-Sep-23
	R W Hartley	Robert Hartley	7-Sep-23