

CLIMATE ACTION TAUNTON

England & Wales · Charity number 1198336

Details

Status Registered

Legal form CIO

Registered 2022-03-22

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

Contact

Address 1 Birch Grove
Taunton
TA1 1EE

Phone 07975862127

Email tauntoncec@gmail.com

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT IN TAUNTON AND THE SURROUNDING AREAS BY ENGAGING WITH COMMUNITIES LOCALLY TO HALT AND TO REVERSE THE DECLINE IN THE ENVIRONMENT AND TO ENCOURAGE BEHAVIOURAL CHANGE AND POSITIVE ACTION THROUGH EXHIBITIONS, TRAINING, DISCUSSION GROUPS AND CREATIVE ACTIVITIES.

Activities: a. Create and run a climate and community hub in Taunton b. Create a local context that truly reflects the scale of the climate and ecological challenge and the urgency to act c. Empower individuals and communities in Taunton and the surrounding area d. Build partnerships and collaborate with like-minded organisations e. Engage constructively with Somerset's local authorities

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-01	£7,755	£12,429	-	-
2024-01-01	£6,017	£6,176	-	-
2023-01-01	£13,901	£4,671	-	-

Trustees

Name	Role	Appointed
Carolyn Dare		2022-03-22
Dixie Darch		2026-05-02
Frances Hicks		2022-03-22
Jon Shepherd		2025-02-04
Karuna Tharmananthar		2022-03-22
Nick O'Donnell		2023-02-10

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 02/01/2024 Period start date To 01/01/2025 Period end date

Charity name: CLIMATE ACTION TAUNTON

Charity registration number: 1198336

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the conservation, protection and improvement of the environment. We will do this by engaging with local communities and encouraging behavioural change and positive actions.
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	a. Create and run a climate and community hub in Taunton b. Create a local context that truly reflects the scale of the climate and ecological challenge and the urgency to act c. Empower individuals and communities in Taunton and the surrounding area d. Build partnerships and collaborate with like-minded organisations. e. Engage constructively with Somerset's local authorities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of our activities during 2024 have been focused on our charitable purpose as set out in our constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We have made no grants during this period. At present we have no policies related to grant making
Policy on social investment including program related investment	Para 1.38	We have no policy on this and have not undertaken any relevant activities.

Contribution made by volunteers	Para 1.38	We accept contributions made by volunteers, this includes both financial as well as their time and expertise.
Other		

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	We have engaged with the public in a variety of ways including: • Pop-up stalls • Exhibitions • Workshops • Climate Cafe's • Follow through contacts • Action Hub - a shared space in a local zero waste shop • Climate Talks by authors with recent publications. • Work with local college students • 2024 Election Hustings Through these events we had contact over 600 individuals over nearly 450 hours. The conversation has been about supporting and sharing actions being taken in response to the climate and ecological emergencies, as well as signposting to relevant information and/or organisations. We have been able to hold in-depth conversations through workshops and individuals approaching our stall at the Taunton Independent Market and at our Action Hub at Paul Street as well as at other events we have hosted and supported. Our outreach activities included: January- April Our first exhibition in collaboration with Bridgwater and Taunton College students was held at the Brewhouse, Taunton, in January-February 2024. We developed a brief for the students to consider a future where climate solutions existed. https://drive.google.com/file/d/1A_pvRo-exRdsI5Sp6NfAaPO2cacf4h1j/view?usp=sharing

		We continued our work with GoCreate Taunton and RightsCommunity Action on raising awareness about climate change and the resulting impact on people and the planet. This work continued throughout the year producing a number of impactful art projects across the town. https://gocreate.org.uk/index.php/climate-art/ Our first programme to support people to keep warm and safe during the winter of 2023/24. Thanks to funding from the National Grid we worked with community support groups in the Priorswood area, including Priorswood Community Centre, Taunton Foodbank and the village agent network run by the Community Council, to help over 30 households with practical help to keep warm and safe. March saw the return of the Taunton Independent Market for 2024, we shared our stall with Centre for Sustainable Energy to provide energy advice and help. We worked with other green groups in the constituency of Taunton and Wellington to highlight environmental and climate issues in the run up to the 2024 general election, under the heading of Our Planet Our Parliament Our Choice. Continued our Vegan Potluck group. May-September Concluded the Energy Matters 2024 programme and continued to engage the community on energy and environmental matters. Also held two workshops at Richard Huish College attended by students studying Environmental Science and Politics. Focused on the 'Our Planet Our Parliament and Our Choice' Programme culminating in a hustings on the 26 June with over 100 members of the public and all the prospective parliamentary candidates. https://docs.google.com/document/d/1siJ0Yj_VTrkR2P8ZMjCh2ylZA6pS36-Gsmi30mqxbPM/edit Three talks in partnership with Taunton Literary Festival were organised with a view to raising awareness. Speakers were Bill McGurie, Vikki Herd and Tom Heap. Continued our public engagement through the Action Hub and also the market stall. In addition we partnered with StudioSarr to engage the community on the redevelopment of the Debenhams Store as a community led project. https://www.apartmentstore.org Our work with GoCreate Taunton culminated in the
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		opening of the Climate Mural at the Taunton Public https://gocreate.org.uk/index.php/climate-art/ October - December Taunton Literary Festival included Roger Morgan-Grenville and Tom Heap sponsored by Climate Action. Taunton.https://www.somersetcountygazette.co.uk/news/24586862.taunton-literary-festival-2024-feature-34-events/ Continued our work with other community groups to initiate a community led development for the old Debenhams Store. https://www.somersetcountygazette.co.uk/news/24858726.taunton-debenhams-climate-charity-explores-new-options/
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income 2024 income consisted of: Grant income of - £7,125 Donation - £450 Other - £180 Carry over from 2023 - £9,159 Providing a Total fund of: £16,913 Expenditure 2024 expenditure was £12,428 and consisted of: Capital Expenditure - Rent on premises - £5,552 (including stalls) Promotions - £352 Travel & com £108 Insurance £96 Outreach Materials £45 Details of both expenditure and income can be found at: https://docs.google.com/document/d/1lpI9jse3EWUkkZkbh6jGgrRZ-Ez2M4Ac4bSbY73xmM8/edit?usp=sharing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no requirement to hold any reserves to mitigate against significant financial risks or liabilities at present. The balance of £4,832 has been brought forward to the reporting period 2nd January 2025 to 1 January 2026.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We do not foresee any significant expenditure arising from the 2024 for which we may need to hold reserves. In addition CAT takes on minimum financial risks thus no need for reserves.
Details of fund materially in deficit	Para 1.24	No such funds exist
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We were able to recruit an additional two trustees in 2023 and so now have five trustees. We are in the process of recruiting a further trustee which we plan to confirm in 2025. In addition there is a core team of volunteers who help deliver our engagement programme.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)		Grants and donations We received a sum of £7,125 in grants and
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	Para 1.47	£450 in donations.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We are formed as a charitable organisation. Please see our constitution. https://drive.google.com/file/d/1NRO41WCZsk17nPGfz4wWrBz7gh3xUGiQ/view?usp=share_link
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Trustees are appointed by the Trust on the basis of their interest and commitment to the environmental and climate change goals as expressed in our constitution.

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	We have adopted a safeguarding and operational policy which guides our work.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We have FIVE trustees who work collaboratively and we anticipate this to increase to 6 in 2025. At present the role of treasures is filled by Karuna Tharmananthar and no other roles have been established. In addition we have a small team of core volunteers with whom we work closely. We also work closely with other environmental and green groups, such as Taunton Transition Town and Somerset Wildlife Trust, GoCreate Taunton and Somerset Community Gardening. We are also part of the national network of Climate Emergency Centres.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Climate Action Taunton
Other name the charity uses	
Registered charity number	
Charity's principal address	1 Birch Grove Taunton TA1 1EE

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	Fran Hicks	Trustee	2022	
2	Carolyn Dare	Trustee	2022	
3	Karuna Tharmananthar	Trustee & Treasurer	2022	
6	Nick O'Donnell	Trustee	February 2023	
7	Vicki Jensen	Trustee	February 2023	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Karuna Tharmananthar	
Full name(s)	Karuna Tharmananthar	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date	17 March 2025	

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 02/01/2024 Period end date

Charity name: CLIMATE ACTION TAUNTON

Charity registration number: 1198336

Objectives and Activities

	SORP referenc e	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the conservation, protection and improvement of the environment. We will do this by engaging with local communities and encouraging behavioural change and positive actions.
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	a. Create and run a climate and community hub in Taunton b. Create a local context that truly reflects the scale of the climate and ecological challenge and the urgency to act c. Empower individuals and communities in Taunton and the surrounding area d. Build partnerships and collaborate with like-minded organisations. e. Engage constructively with Somerset's local authorities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of our activities during 2023 have been focused on our charitable purpose as set out in our constitution.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP referenc e	
Policy on grant making	Para 1.38	We have made no grants during this period. At present we have no policies related to grant making
Policy on social investment including program related investment	Para 1.38	We have no policy on this and have not undertaken any relevant activities.

Contribution made by volunteers	Para 1.38	We accept contributions made by volunteers, this includes both financial as well as their time and expertise.
Other		

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	We have engaged with the public in a variety of ways including: • Pop-up stalls • Exhibitions • Workshops • Climate Cafe's • Follow through contacts • Action Hub - a shared space in a local zero waste shop • Climate Talks by authors with recent publications. • Film shows • Work with local college students Through these events we have had contact with over 750 individuals over nearly 350 hours. The conversation have been about supporting and sharing actions being taken in response to the climate and ecological emergencies, as well as signposting to relevant information and/or organisations. We have been able to hold in-depth conversations through workshops and individuals approaching our stall at the Taunton Independent Market and at our Action Hub at Paul Street. Our outreach activities included: January - Complete setting up the Action Hub at Paul Street. February - Facilitated workshop with the Taunton Vale Rotary on their climate action plan. March - Joint presentation with Somerset Wildlife Trust to Blackbrook business park. Started the joint work with Taunton Transition Town to make people aware of the election to the new Taunton Town Council in May.

		April - The film 'The Oil Machine' was shown at the Bridgwater Arts Centre. Yeovil Earth - had a stall and made good connections with other like minded individuals and group in the area. Taunton Minster 'Gaya Exhibition' including leading a discussion group. Joint events with Transition Town Taunton to promote participation in the Town Council election. May - Joint event with Taunton Clothes Swap including showing the film 'fashion reimaged'. Follow up next steps meeting with Taunton Town Council. June - Taunton Quakers - The Oil Machine film show and follow up discussion. Met with student ambassadors at Bridgwater & Taunton College to develop their course brief on climate action. Joint actions with Taunton Big Green Week, Rights Community and GoCreate Taunton. Stall at Stoke St.Gregory Envirofair 23. July - supported the event hosted by Community Land Trust September - we showed three films in partnership with the Brewhouse in Taunton. And also held a workshop to share peoples thoughts and possible future actions. October - began our ward based public engagement programme in partnership with Taunton Town Council at Greenway Rec, French Weir Park and Comeytrowe Church. The Oil Machine film show at Quantock ECo and follow up workshop, where we agreed to develop a programme to help raise the environmental and ecological issues during the election year 2024. Raised the issue of climate change at the local meeting of Institution of Civil Engineers with nearly 40 members in attendance. Supported the work of the Curry Rival Parish Council in the work they have done to explore home heating options. November - we held our two sponsored events with Taunton Literary Festival with nearly 70 people coming along to listen to two inspirational speakers. We also held an energy advice training event delivered by the Centre for Sustainable energy to 15
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		people. This provided a sound basis for having informed conversations with the public seeking help and advice. We commenced our collaborative work with Bridgwater and Taunton College Arts and Design Students on the 'future worlds exhibition' to be shown in January 2024. December - we started our 'energy matters' programme funded by National Grid's Community Matters Fund. The programme is based at Priorswood Community Centre and covers the Taunton Area. Details of our outreach activities can be found here. The initial engagement is helping us to evolve the 2024 programme including: Focused on a campaign to highlight climate, ecology and social justice matters during 2024 in the context of the general election. Energy Matters actions to support individuals and communities. Plan to build on the energy matters programme funded by National Grid which will end in March 2024, including the promotion of the 'redress voucher' scheme to qualifying individuals. Bring forward community garden projects with Somerset Community Gardening. Whilst we were unsuccessful for funding for two projects from the Hubbub funding Programme we plan to seek grant funding from other programmes. Continue to sustain the Action Hub at Paul Street and seek funding to continue our programme of actions beyond 2024.
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income 2023 income consisted of: Grant income of - £5, 610 Donation - £17 Events - £390 Carry over from 2022 - £9, 330 Providing a Total fund of: £15, 347 Expenditure 2023 expenditure was £6,176 and consisted of: Capital Expenditure - £80 Rent on premises - £4, 773 (including stalls) Promotions - £23 Travel & com £110 Insurance £96 Outreach Materials £1,094 Details of both expenditure and income can be found at: https://docs.google.com/document/d/1n3Kp3xH2LSQH7BhVBtCi4V1dWMpCKVHNr9zBc7u5oLo/edit?usp=sharing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have no requirement to hold any reserves to mitigate against significant financial risks or liabilities at present. The balance of £9,158 has been brought forward to the reporting period 2024.
Amount of reserves held	Para 1.22	0
Reasons for holding zero reserves	Para 1.22	We do not foresee any significant expenditure arising from the 2023 year for which we may need to hold reserves. In addition CAT takes on minimum financial risks thus no need for reserves.
Details of fund materially in deficit	Para 1.24	No such funds exist
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We were able to recruit an additional two trustees in 2023 and so now have five trustees. In addition there is a core team of volunteers who help deliver our engagement programme.

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	Grants and donations We have in 2023 had £5, 610 in grants. £390 was generated from the film shows held at the Brewhouse. .
		Not applicable

Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We are formed as a charitable organisation. Please see our constitution. https://drive.google.com/file/d/1NRO41WCZs_k17nPGfz4wWrBz7gh3xUGiQ/view?usp=share_link
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	Trustees are appointed by the Trust on the basis of their interest and commitment to the environmental and climate change goals as expressed in our constitution.

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Relationship with any related parties	Para 1.51	
Other		

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7	Vicki Jensen	Trustee	February 2023	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Karuna Tharmananthar

Full name(s)

Karuna Tharmananthar

Position (eg
Secretary, Chair, etc)

Trustee and Treasurer

Date

1 July 2024

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2023 Period start date To 31/12/2023 Period end date

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Charity registration number: 1198336

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Relationship with any related parties	Para 1.51	
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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)	<i>Karuna Tharmananthar</i>	
Full name(s)	Karuna Tharmananthar	
Position (eg Secretary, Chair, etc)	Trustee and Treasurer	
Date	1 July 2024	

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Climate Action Taunton

Expenditure Monitor - January 31 December 2023

Financial Report - December 2023

CLIMATE ACTION TAUNTON - January 2023 - December 2023		
	2023	Comments
Expenditure		
Membership	£0.00	
Startup costs	£0.00	
Capital Expenditure	£80.00	
Bank Charges	£0.00	
Rent on Premises	£4,772.50	
Rates on Premises	£0.00	
Gas/Electricity	£0.00	
Tele comms	£10.00	
Wages	£0.00	
Promotions	£23.35	
Travel	£100.00	
Despatch	£0.00	
Programme Development	£0.00	
Other 1 (including Stationary)	£0.00	
Other 2 (TBC)	£0.00	
Insurance	£96.00	
Exhibitions	£0.00	
Outreach Materials	£1,094.34	
Total	£6,176.19	
Income		
GRANT	£5,610.00	National Grid, Donations & Events (film series)
DONATIONS	£17.00	TTT & Individual deposited in March'24
TRUSTEE DONATION (to set up)	£0.00	Donation by Trustees leading up to the Pilot Hub & URL
Events	£390.19	
CARRY OVER FROM 2022	£9,330.76	
Total	£15,347.95	
Net Position	£9,171.76	31 December 2023
Cash in Bank	£9,158.78	27 December Bank Statement
		https://drive.google.com/file/d/1npuYNnDX5U4BQ8hxYS5RmunAEAkEdnl/view?usp=drivesd

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Bank Balance /Transactions

Please click on the link below to view Bank Balance Statements to 27/12/2023. Please note that there are separate statements for each of the months.

https://drive.google.com/file/d/1pzQZEtfEvZScvsm2y65rivJ2yz1cC0M/view?usp=share_link

Please note grant income of £5610 from National Grid

Project Expenditure Summary:

For the year 2023 the tables below show the current position, as well those previously reported. Please note the 'Energy Matters' project expenditure and Taunton Literary Festival expense of £100.

December 2023

TOTAL	2023	2022	2021
Project Names	6151.19	4670.39	
Top Shop	0		219.55
Pop up	325.56	834.75	
Climate Curious	37.5	125.19	
Bold & Brave	0.00	1677.85	
Non Project Costs	96.00	235.52	
Community Hub	4,921.07	1472.08	
Town Council	100.50	325	
Films	207.08		
Slow fashion	210.00		
Taunton Lit 22-23	100.00		
Energy Matters -24	153.48		

October 2023

TOTAL	2023	2022	2021
Project Names	4837.71	4670.39	
Top Shop	0		219.55
Pop up	275.56	834.75	
Climate Curious	37.5	125.19	
Bold & Brave	0.00	1677.85	
Non Project Costs	96.00	235.52	
Community Hub	4,161.07	1472.08	
Town Council	100.50	325	

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Films	167.08		
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Funder Allocation of Expenditure

Please note that the NG grant is ring fenced.

December 2023

Original Grant/Income	Spend in 2022	Funder	Spend in 2023	Total	Balance
£19,982.19	£4,668.89		£6,176.19	£10,845.08	£9,137.11
£10,000.00	£3,353.49	Lottery	£5,098.88	£8,452.37	£1,547.63
£500.00	£341.17	FoE	£0.00	£341.17	£158.83
£2,000.00	£923.43	Somerset Fund	£923.83	£1,847.26	£152.74
£1,791.19	£50.80	General Funds	£0.00	£50.80	£1,740.39
£5,691.00		National Grid	£153.48	£153.48	£5,537.52

October 2023

Original Grant/Income	Spend in 2022	Funder	Spend in 2023	Total	Balance
£14,291.19	£4,668.89		£5,047.71	£9,716.60	£4,574.59
£10,000.00	£3,353.49	Lottery	£3,973.88	£7,327.37	£2,672.63
£500.00	£341.17	FoE	£0.00	£341.17	£158.83
£2,000.00	£923.43	Somerset Fund	£1,073.83	£1,997.26	£2.74
£1,791.19	£50.80	General Funds	£0.00	£50.80	£1,740.39

Expenditure Forecast (as per January 2024)

Our overall actual expenditure for 2023 was £6.3k. We will need to set out a forecast for 2024.

Project	2024 Total	Jan-March 24	April-June 24	July-Sep 24	Oct-Dec 24		
Taunton Independent Market	300	30	90	90	90		
Energy Matters	6000	6000	0	0	0		
Taunton Literary Festival	300				300		

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Climate Community Hub	4500	1125	1125	1125	1125		
Equipment /Materials	150	0	50	50	50		
Our Planet, Our Parliament, Our Choice - project funding TBC	500	50	150	200	100		
Hubbub - North Street Church - project funding to be confirmed	5000		0	0	0		
Community Nature Space support fund	500	0	125	125	50		
Review and reprint posters and other display materials	150	0	50	50	50		
	17400						
Non-ring fenced	4775						
Available Budget							
Original Grant/Income	Spend in 2022	Spend in 2023	Funder	Spend in 2024	Total	Balance	
£22,607.19	£4,668.89	£6,301.19		£6,348.18	£17,318.26	5,888.93	
£10,000.00	£3,353.49	£5,073.88	Lottery	£934.50	£9,361.87	638.13	
£1,000.00	£341.17	£0.00	FoE	£31.50	£372.67	627.33	
£2,000.00	£923.43	£1,073.83	Somerset Fund	£0.00	£1,997.26	2.74	
£1,791.19	£50.80	£0.00	General Funds	£0.00	£50.80	1,740.39	
£5,691.00		£153.48	National Grid	£4,977.18	£5,130.66	560.34	
£2,125.00			CSE	£405.00	£405.00	1,720.00	
£600			Donation			600.00	
						5,888.93	Total
						4,728.00	Non-ringfenced

Summary Expenditure and Income 1 January - December 23 - TABLE 1

		Spend	2023	2023		2023	2023	2023	2023	2023	2023	2023		
	Annual Budget	January	Feb	March	April	May	June	July	August	September	October	November	December	Total
Expenditure														
Membership	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Startup costs	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Capital Expenditure	80.00	0	0	0	0	0	0	0	0	0	0	0	80	80.00
Bank Charges	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Rent on Premises	4,772.50	250	400	375	400	425	375	470	400	400	437.5	400	440	4,772.50
Rates on Premises	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Gas/Electricity	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Tele comms	10.00	0	0	0	0	0	0	0	0	0	0	0	10	10.00
Wages	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Promotions	23.35	0	13.35	0	0	0	0	0	0	0	0	10	0	23.35
Travel	100.00	0	0	0	0	0	0	0	0	0	0	100	0	100.00
Despatch	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Programme Development	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Other 1 (including Stationary)	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Other 2 (TBC)	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Insurance	96.00	0	0	0	96	0	0	0	0	0	0	0	0	96.00
Exhibitions	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00

TABLE 2 - Detailed Expenditure 01 January - 31 December 2023

Day	Month	Year	SPEND	CATEGORY	OUTLET	COMMENTS	REF	WHO PAID
			£6,176.19					
12	January	2023	£250.00	Rent on Premises	Property owners	Lesser Litter		COOP
27	January	2023	£100.56	Outreach Materials	Leaflets	Karuna	Exp.from 22 - £100.56	Karuna 1
3	Feb	2023	£375.00	Rent on Premises	Property owners	Lesser Litter		COOP
20	Feb	2023	£225.00	Rent on Premises	Stall Holders	Taunton Independent Market	1	COOP
22	Feb	2023	£13.35	Promotions	Media production	Liquid ink to draw 'feet' at the Hub		Karuna 2
22	Feb	2023	£120.00	Outreach Materials	Media production	Review of posters by Elliot Tharmananthar		COOP
8	March	2023	£375.00	Rent on Premises	Property owners	Lesser Litter		COOP
12	March	2023	£30.50	Outreach Materials	Leaflets	BTCL	A5 Flyers - as part of Town Council engagement	COOP
15	March	2023	£240.00	Outreach Materials	Media production	Review of posters by Elliot Tharmananthar		COOP
16	March	2023	£6.75	Outreach Materials	Posters	Perry's	Paint for the A Boards	Karuna 3

16	March	2023	£13.25	Outreach Materials	Posters	BTC2	A-Board Stencils		COOP
3	April	2023	£96.00	Insurance	Property owners	Zurich Insurance			COOP
3	April	2023	£225.00	Rent on Premises	Property owners	Taunton Independent Market	2		COOP
3	April	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
8	April	2023	£4.20	Outreach Materials	Media production	Fine Arts & Framing	Glue for stencil - A-Board		COOP
8	April	2023	£13.25	Outreach Materials	Media production	Wilko	Paint for A-Board & Poster Holders		COOP
28	April	2023	£210.00	Outreach Materials	Media production	Together Films	Fashion Reimagined		COOP
6	May	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
30	May	2023	£225.00	Rent on Premises	Property owners	Taunton Independent Market	3		COOP
1	June	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
28	June	2023	£74.20	Outreach Materials	Media production	Bridgwater & Taunton College	Revamped posters printed		COOP
4	July	2023	£225.00	Rent on Premises	Property owners	Taunton Independent Market	4		COOP
4	July	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
15	July	2023	£70.00	Rent on Premises	Property owners	Friends Meeting House			COOP
2	August	2023	£225.00	Rent on Premises	Property owners	Taunton Independent	5		COOP

9	August	2023	£0.00	Rent on Premises	Property owners	Brewhouse	£90 & £60 paid together £150		COOP
9	August	2023	£0.00	Outreach Materials	Media production	Brewhouse	£90 & £60 paid together £150		COOP
11	August	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
29	August	2023	£22.97	Outreach Materials	Media production	W/H SMITH	Printing Cards & Poster Hangers for the Hyb		Karuna 4
10	September	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
9	September	2023	£4.80	Outreach Materials	Media production	Library	Posters A4 & A5		Karuna 5
22	September	2023	£7.48	Outreach Materials	Media production	W/H Smith	Poster Holders		COOP
3	October	2023	£375.00	Rent on Premises	Property owners	Lesser Litter	6		COOP
5	October	2023	£25.00	Rent on Premises	Property owners	Taunton Independent	10		COOP
9	September	2023	£25.00	Rent on Premises	Property owners	Taunton Independent	7		COOP
9	August	2023	£150.00	Outreach Materials	Media production	Brewhouse	Climate Action Films		COOP
26	October	2023	£17.08	Outreach Materials	Posters	Mail Box	Postres and notices printed		COOP
26	October	2023	£37.50	Rent on Premises	Property owners	The Brewhouse	Spring Exhibition Deposit		COOP
27	October	2023	£7.03	Outreach Materials	Media production	W/H Smith	Post its & blutack		COOP
27	October	2023	£8.79	Outreach Materials	Media production	Mail Box	Photo copying		COOP

1	November	2023	£375.00	Rent on Premises	Property owners	Lesser Litter			COOP
6	November	2023	£25.00	Rent on Premises	Property owners	Taunton Independent	8		COOP
28	November	2023	£10.00	Promotions	Media production	GoCreate Taunton	Xmas Tree Trail		COOP
30	November	2023	£100.00	Travel	Travel	Dr Kate Rawles	Taunton Little Festival		COOP
6	December	2023	£25.00	Rent on Premises	Property owners	Taunton Independent	9		COOP
6	December	2023	£38.00	Outreach Materials	Leaflets	Bridgwater & Taunton College	23/1-NG Energy Advice Leaflets		COOP
6	December	2023	£10.00	Tele comms	Comms Provider	Three	23/2-NG-Sim Card for Phone		COOP
11	December	2023	£21.48	Outreach Materials	Posters	WH Smith	23/3-NG-Fixing for Notices for the community centre		COOP
14	December	2023	£40.00	Rent on Premises	Property owners	QUANTOCK ECO	Part contribution for hall hire- The Oil Machine film show and follow up workshop		COOP
14	December	2023	£80.00	Capital Expenditure	Equipment	KRONOS	23/4-NG Refurbishment of an old laptop for use at the iPoint on energy		COOP
14	December	2023	£4.00	Outreach Materials	Posters	Taunton Library	23/5-NG Energy Matters Posters - 10 printed		Karuna 6

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1	December	2023	£375.00	Rent on Premises	Property owners	Lesser Litter	Hub Rent	COOP
2	May	2023	£225.00	Rent on Premises	Property owners	Taunton Independent		COOP

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Mar 29, 2024