

SLACC-tt Annual Report for Members For 2023

SLACC tt unincorporated Charity No **1139474**

SLACCtt CIO (Incorporated) No **1202875**



1. Chair's report

Welcome to the annual report for 2023. This report covers both SLACC-tt organisations with Charity Commission numbers 1139474 and 1202875, as explained below.

2023 was a year of continued change and development for SLACC-tt. Our application to the Charity Commission to convert SLACC-tt from a Registered Charity (1139474) to a Charitable Incorporated Organisation was successful in April 2023 and so a new SLACC-tt with a new Charity Commission Number 1202875, with its own new constitution, came into being in April 2023. Subsequently, the Trustees have been focused on taking the necessary steps to set up the new organisation, and have now completed this for most of our activities and functions. There are some legacy issues which remain to be dealt with under the previous organisation. The Trustees provide governance over both organisations during this transition phase and will take steps to wind down the former SLACC registered charity in due course.

Meanwhile Trustees continue to oversee governance arrangements as required under each constitution, and remain committed to our objectives which are all for the public benefit. We hold our Trustee meetings every two months to plan and review progress plus take reports from our treasurer and nominated trustees who oversee our projects. Members and supporters are welcome to attend any Trustees meeting, by request. We ask for prior notice of matters attendees wish to raise for adding to the agenda.

This year we again reviewed all our policies to ensure they were up to date. In response to the growing activities of the Waste into Wellbeing project, we made updates to health and safety, incident response and the safeguarding policy. All volunteers are made aware of the policies, which are made available on our website. I would particularly like to thank our Trustee Angela Lovett who led us through a process of reviewing our financial controls, using Charity Commission Guidance. This was completed in November 2023, and resulted in a number of procedures being improved. A new finance sub-committee is being established, and the Trustees will continue to monitor financial governance arrangements on an annual basis.

We have been actively recruiting new trustees, by spreading the word among our members, other groups and contacts. We have developed a Trustee Recruitment Pack which is available for anyone interested in reading more about the role. We encourage anyone interested in becoming a Trustee to attend a meeting and talk with existing Trustees to better gauge whether becoming a Trustee is for them. We welcome new Trustees with all levels of experience—all we ask is that you bring a can-do attitude and share our values.

I would like to thank Sally Fleming who has been a Trustee for the past few years, and who is standing down at this AGM. Sally has brought valuable perspectives and expertise and ideas in this role, and we will miss her input.

The major focus during 2023 has been the development of Waste into Wellbeing, which is enjoying an exciting new phase. This is all due to the many people who generously give their skill, time and resources to create this very special community-based activity in the heart of Kendal. While the primary purpose is to reduce waste food going into landfill, it delivers so much more in terms of building community and promoting awareness of sustainable living. Our campaign to challenge the Government's approval for an application for a new coal mine in Cumbria remains live, but is currently waiting the progression of wider legal processes associated with planning and carbon emissions.

SLACC-tt's work would not be possible without the dedicated support of volunteers, members and Trustees and effective teamwork. I am constantly impressed with people's goodwill and generosity, all of which contributes to make our work successful and effective. Thanks to everyone involved.

2. Membership, Insurance and Constitution

Membership We now have over 100 members, up from 94 in April 2023. Throughout 2023 our volunteer membership officer, Matthew Smithers, has managed our membership processes. We have a range of membership options, starting with a fee of £10 per year, and are collecting Gift Aid where possible. We thank Matthew for his very valuable work in this area

Insurance. We hold a policy with Zurich Policy No XAO 1220618953 This is valid till May 2024 when it will be renewed. This covers all our activities for third party risk and includes trustee insurance

Constitution Our Earlier CUO and current CIO constitution can be seen at <https://slacc.org.uk/about/policies/>

3. Treasurers report

Introduction

This is our report on SLACC-tt finances for the year 2023. It serves two purposes, namely for our membership at our Annual General Meeting and the annual reports to the Charity Commission.

Achievements

- We are now two charities, the original SLACC-tt Charitable Unincorporated Organisation (CUO) number 1139474 and the new Charitable Incorporated Organisation (CIO) number 1202875, with the same name. All our funds, except those for the Coal Mine Campaign, have now been transferred to the SLACC CIO. The finances of both charities are administered within the same Quick Books On-line (QBO) accounting system, with separate bank accounts and separable reporting facilities.
- Through Waste into Wellbeing, we are one of the principal participants in the development of the Eddington Centre and its CIC (Community Interest Company).
- Our Cargo Bike project completed successfully, and Jo Haughton is pursuing related developments within the Eddington Centre CIC.
- For our Coal Mine campaign, in 2023 we have received £5,000 from Extinction Rebellion, £30,000 from Aurora Family Trust, and £2,000 from Friends of the Lake District.
- Our Waste into Wellbeing project has received grants from Cumbria County Council, The Freida Scott Trust, Hubbub and Kendal Town Council as well as regular contributions from many individuals. In addition we have received grants for expenditure in 2024 for the Eddington kitchen development from Westmorland & Furness Council, Zero Carbon Cumbria (Cafs), The Lottery Community fund, Cumbria Community Foundation, Lakeland Ltd. The Cumberland BS Kinder Kitchen fund, Hubbub Community Fridge funds, Neighbourly, the Asda Foundation The Herdy fund, Neighbourly, Electricity and North West Ltd.

Further sections:

Accounts Summary

This report summarises across our charities our income and expenditure in 2023.

Appendix A – Charity Commission Submission for SLACC CUO

This Appendix can be found here:

<https://slacc.org.uk/wp-content/uploads/2024/04/SLACC-Treasurers-Annual-Report-2023-v4-cuo.pdf>

Appendix B – Charity Commission Submission for SLACC CIO

This Appendix can be found here:

<https://slacc.org.uk/wp-content/uploads/2024/04/SLACC-Treasurers-Annual-Report-2023-v4-cio.pdf>

2023-12-31 SLACC Financial Report

(Both CUA and CIO)

	Date	Reporting Class	SLACC Coal Mine Campaign	SLACC Miscellaneous	WIW Funds: Carbon Reduction	WIW Funds:Eddington	WIW Funds: KPC Funds	WIW Funds: Miscellaneous Funds	WIW Funds: Project Support	W/W Funds:Bank Interest	WIW Funds: total	qbo Funds total	Bank balance	variances: between qbo & bank
ot	31/12/2022	Fund Value	6,531	6,906	-	-	13,013	8,427	30,398	-	51,838	65,275	65,276	(1)
	31/03/2023	Income	37,000	1,132	-	-	2,868	794	7,589	-	11,251	49,382		
	31/03/2023	Expenditure		(209)	-	-		(13)	(11,235)	-	(11,247)	(11,457)		
ot	31/03/2023	Fund value	43,531	7,828	-	-	15,881	9,209	26,752	-	51,841	103,200	104,907	(1,707)
	30/06/2023	Income		490	10,000	5,000	3,430	725	4,308	-	23,472	23,963		
	30/06/2023	Expenditure	(100)	(168)	(215)	-		(911)	(13,591)	-	(14,717)	(14,985)		
ot	30/06/2023	Fund value	43,431	8,151	9,786	5,000	19,320	9,023	17,469	-	60,597	112,178	114,380	(2,202)
	30/09/2023	Income		8,208	-	6,500	16,305	9,461	47,868	17	79,953	88,160		
	30/09/2023	Expenditure		(7,115)	(240)	-	(13,013)	(10,050)	(39,459)	-	(62,762)	(69,877)		
ot	30/09/2023	Fund value	43,431	9,243	9,546	11,500	22,612	8,434	25,678	17	77,788	130,461	134,017	(3,556)
	31/12/2023	Income	1,050	559	-	55,800	4,285	1,568	1,409	388	63,450	65,059		
	31/12/2023	Expenditure	(14,431)	(1,036)	(925)	-		(555)	(11,434)	-	(12,913)	(28,380)		
ot	31/12/2023	Fund value	30,050	8,766	8,621	67,300	26,897	9,447	15,653	406	128,324	167,140	167,141	(1)
													Account Balance	
													CUA UT ca	29,032
													CUA Cumberland sav	26,897
													CIO UT ca	7,180
													CIO UT sav	104,031
													OK	

4. Funders in 2023-24

Many of the following funders have specifically funded the development of the Eddington Kitchen

In addition we have a number of regular individual donors



South Lakes Action on Climate Change Treasurers Annual Report 2023

Appendix B – Charity Commission Submission for SLACC tt (CIO: 1202875)

Contents

Charity Commission Report (CC16a) for SLACC CIO

These are the report of our charity finances that we are required to submit to the Charity Commission.

Supplementary Notes for SLACC CIO

These are notes for the Charity Commission of our charity's activities.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	South Lakes Action on Climate Change - Towards Transition
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No (if any)	1202875
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
A1 Receipts					
Donations, legacies and grants	120	125,097	-	125,217	-
Gift Aid	881	-	-	881	-
Interest on deposit account	406	174	-	579	-
Members' subscriptions	2,482	224	-	2,706	-
Testing	-	-	-	-	-
Transfers	6,906	51,838	-	58,744	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,795	177,333	-	188,127	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,795	177,333	-	188,127	-
A3 Payments					
Administration	21	29,960	-	29,981	-
Advertising/Promotional	-	841	-	841	-
Governance costs	317	74	-	391	-
Grants and donations paid	-	-	-	-	-
Insurances	100	176	-	276	-
Legal and professional fees	-	-	-	-	-
Miscellaneous supplies	-	4,732	-	4,732	-
Printing, postage, stationary and computer supplies	125	337	-	461	-
Rent/hire of rooms	-	13,294	-	13,294	-
Repairs and maintenance	50	-	-	50	-
Testing	10	-	-	10	-
Transfers	1,000	-	-	1,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,623	49,415	-	51,037	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,623	49,415	-	51,037	-
Net of receipts/(payments)	9,172	127,918	-	137,090	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9,172	127,918	-	137,090	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
CCXX R1 accounts (\$\$)	1	to nearest £	to nearest £	to nearest £

South Lakes Action on Climate Change

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B1 Cash funds

Unity Trust (CUO)	-	-	-
Cumberland	-	26,897	-
Unity Trust (CIO) current account	480	6,700	-
Unity Trust (CIO) savings account	8,692	94,321	-
Total cash funds	9,172	127,918	-

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

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

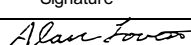
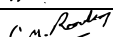
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Kitchen equipment etc. at The Foyer	Wate into Wellbeing		698
Fridges, freezers etc at the CoachHouse (downstairs)	Wate into Wellbeing	-	297
Fridges, freezers etc at the CoachHouse (upstairs)	Wate into Wellbeing	-	729
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Alan Lovett	06/04/2024
	Christopher Rowley	06/04/2024

South Lakes Action on Climate Change Treasurers Annual Report 2023

South Lakes Action on Climate Change – towards transition

Charity Commission no. 1202875

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[Supplementary Notes](#)

SLACC-tt Charitable Incorporated Organisation No 1202875

In July 2023 we sought and received approval to establish this CIO charity. It retains the name of our existing unincorporated charity, South Lakes Action on Climate Change – towards transition. Due to ongoing legal action, we had to retain the funds for our Cumbria Coal Mine Campaign in our original organisation. Over the year, with the approval of our funders, we transferred the remainder of our funds into this organisation.

Signed



Alan Lovett, SLACC-tt Treasurer
6th April 2024



STABLES THOMPSON & BRISCOE

CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

Lowther House, Lowther Street, Kendal, Cumbria LA9 4DX

Tel: (01539) 720465

Email: enquiries@stb-accountants.co.uk www.stb-accountants.co.uk

Independent Examiner's Report to the Trustees of South Lakes Action on Climate Change – Towards Transition

I report on the accounts of the charity for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Helen Holmes BSc FCA

ICAEW

Stables Thompson & Briscoe

Lowther House

Lowther Street

Kendal

Cumbria

LA9 4DX

Date: 16 July 2024