

LUDLOW WOMENS CENTRE

England & Wales · Charity number 1156658

Details

Other names LUDLOW WOMEN'S AND COMMUNITY CENTRE

Status Registered

Legal form CIO

Registered 2014-04-11

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

Contact

Address Ludlow Women's and Community Centre
8 Church Street
Ludlow
Shropshire
SY8 1AP

Phone 07891094901

Email ludlowwomenscentre@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LUDLOW, SHROPSHIRE AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: Ludlow Womens Centre exists primarily for the benefit of local people in terms of physical, educational, emotional and psychological well-being. It is a community centre with two meeting rooms - one accommodates up to 100 people and the other an intimate space for activities such as meditation, counselling etc. Access by charitable and disability groups is ensured by its location and low costs.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Shropshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-05-31 | £13,537 | £10,189 | - | - |
| 2024-05-31 | £16,176 | £18,932 | - | - |
| 2023-05-31 | £13,662 | £9,810 | - | - |
| 2022-05-31 | £8,545 | £5,927 | - | - |
| 2021-05-31 | £1,211 | £6,469 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------------|-------|------------|
| Kathleen Janette Webb | Chair | 2019-09-20 |
| Angela Knight | | 2023-04-01 |
| BETTINE WINIFRED HOWES | | 2014-02-17 |
| Julia Kevill | | 2023-04-01 |
| Linda Cox | | 2021-02-22 |
| ROMA ANNE DYKE | | 2014-02-17 |

LUDLOW WOMENS CENTRE

England & Wales - Charity number 1156658

Accounts



LUDLOW WOMEN'S AND COMMUNITY CENTRE CHAIR REPORT JULY 2025

We strive to continue to improve our building and increase our hirings.

We lost our long standing Treasurer at the beginning of the year but luckily we found Karen Angell, who has just started with us.

Many problems with the bank, attempting to sign up new signatories, which is hard going, but we carry on carrying on.

We also have found a new cleaner, and we have taken on someone who can do handyman type jobs too.

The finances are looking rather healthy, we plan to replace the heaters in the toilets, also we have enough to have a defibrillator installed on the outside wall.

Many ideas in the pipeline, an attempt to find a suitable dishwasher has been unfruitful so far, also to get a smart water meter.

We have a new leaflet giving up to date information, thanks to Trustee Angela's husband for designing it.

I must once again thank the members of the committee for their hard work and support, and a special mention to Lisa who runs a fund raising bingo session monthly which has allowed us to afford the defibrillator.

Thanks to everyone

Kath Webb

Chair LW&CC

**Ludlow Womens and Community Centre CIO Charity Number
1156652**

Ludlow Womens and Community Centre
Financial Summary
1 June 2024 - 31 May 2025

INCOME

| | |
|-----------------------|------------------|
| Room Hire inc storage | 11,611.00 |
| Donation | - |
| Table Top Sales | - |
| Bingo | 217.89 |
| Teas | 37.00 |
| Defib | 1,670.65 |
| TOTAL INCOME | 13,536.54 |

EXPENDITURES

| | |
|--------------------------|------------------|
| Heating & Lighting | 2,128.51 |
| Water | 360.22 |
| Wifi | 251.98 |
| Cleaning | 2,510.13 |
| Book-keeping | 1,019.70 |
| Quickbooks | 158.40 |
| Insurance | 1,218.31 |
| Credit Notes | 25.00 |
| Gifts | - |
| Other | 377.47 |
| Repairs & Maintenance | 2,139.48 |
| TOTAL EXPENDITURE | 10,189.20 |

3347

| | |
|--------------------|-----------------|
| PROFIT/LOSS | 3,347.34 |
|--------------------|-----------------|

| FIXED ASSETS | | |
|---|-------|----------------|
| Freehold Land & Building Valuation | | 450,000 |
| NET CURRENT ASSETS | | |
| Amount held in bank account at at 31st May 2024 statement | 8,113 | |
| TOTAL ASSETS at 1 June 2024 | | 458,113 |

Financed by:

| | | |
|------------------------------------|--------|----------------|
| Freehold Land & Building Valuation | | 450,000 |
| ADD Balance b/f 1st June | 8,113 | |
| ADD Income 2024/2025 | 13,537 | |
| LESS Expenses 2024/2025 | 10,189 | |
| Balance c/f 31 May 2025 | | 11,460 |
| TOTAL ASSETS at 31 May 2025 | | 461,460 |

| | | |
|---------------|---|---------|
| 6/3/2024 FPO | GE BRIGHT ELECTRIC | 688.48 |
| 6/7/2024 DD | H3G | 20.92 |
| 6/14/2024 DD | OCTOPUS ENERGY | 56.91 |
| 7/2/2024 FPO | WATERPLUS | 54.03 |
| 7/25/2024 FPI | P ACTON SPIRIT DANCE MARCH | |
| 7/29/2024 FPI | ROSEMARY JACKS TAI CHI | |
| 7/29/2024 FPO | FRANCES A LLOYD | 13.45 |
| 8/2/2024 FPO | M W L NORTON | 951.68 |
| 8/5/2024 FPI | P ACTON SPIRIT DANCE 03/05 | |
| 8/6/2024 FPI | 614 BERRY MRS SARAH 614 | |
| 8/7/2024 FPI | 605 2ND LUDLOW GUIDES LUDLOW GUIDES 605 | |
| 8/7/2024 DD | H3G | 20.92 |
| 8/9/2024 FPI | BOLTON P J LARKS | |
| 8/12/2024 FPI | WEBB KATHLEEN DEFIB | |
| 8/13/2024 DD | OCTOPUS ENERGY | 51.30 |
| 8/14/2024 FPO | KATHLEEN WEBB KETTLE REIMBURSE | 17.99 |
| 8/19/2024 DD | INTUIT LIMITED | 14.40 |
| 8/20/2024 FPI | 613 JANE CARTER INV613 | |
| 8/20/2024 DEP | 610 MOBILE CHEQUE LCM INV610 | |
| 8/21/2024 FPI | LUDLOW MALE VOICE SILKE EMAIL | |
| 8/23/2024 FPI | 534 ? ? POWELL LISA INV534 | |
| 8/23/2024 FPO | KATHLEEN WEBB PICTURE FRAME | 40.00 |
| 8/28/2024 DD | WATER PLUS | 30.46 |
| 9/2/2024 FPI | 608 LACEY MARC INV608 | |
| 9/2/2024 FPO | NFU MUTUAL INSURE | 1218.31 |
| 9/2/2024 FPO | KATHLEEN WEBB LWC PHONE | 29.99 |
| 9/6/2024 FPO | MRS CLARE M NORTON | 199.20 |
| 9/6/2024 FPI | 618 BELLA ACAPPELLA INV618 10093728285275000N 538118 10 06SEP24 09:37 | |
| 9/9/2024 DD | H3G | 20.92 |
| 9/9/2024 FPI | 622 MALCOLMSON J L INV 622 | |
| 9/10/2024 DD | OCTOPUS ENERGY | 47.46 |
| 9/12/2024 FPI | 617 LACEY MARC INV617 | |

| | | | |
|----------------|----|--|--------|
| 9/16/2024 FPI | | WEBB KATHLEEN DEFIB | |
| 9/17/2024 DD | | INTUIT LIMITED | 14.40 |
| 9/18/2024 FPO | | MR S L HARPER - WINDOW CLEANING | 40.00 |
| 9/23/2024 FPO | ?? | ANGELA KNIGHT INKSPOT REIMBURSE | 48.00 |
| 9/26/2024 DD | | WATER PLUS | 27.26 |
| 9/30/2024 FPI | | ROSEMARY JACKS TAI CHI | |
| 10/1/2024 FPI | | BURROWS MJ WILDWOLFMOVEMENT | |
| 10/8/2024 FPI | | LUDLOW MALE VOICE LMVC SEPT 2024 | |
| 10/8/2024 FPO | | KATHLEEN WEBB LWC CLEANING MAT | 21.05 |
| 10/8/2024 DD | | H3G | 20.92 |
| 10/10/2024 DEP | | 615 MOBILE CHEQUE LCM INV615 (272+18) | |
| 10/10/2024 DD | | OCTOPUS ENERGY | 97.84 |
| 10/16/2024 FPI | | 631 BELLA ACAPPELLA INV631 | |
| 10/17/2024 FPI | | BOLTON P J LARKS | |
| 10/17/2024 DD | | INTUIT LIMITED | 14.40 |
| 10/21/2024 FPI | | 628 MALCOLMSON J L INV628SEPT | |
| 10/21/2024 FPI | | 627 MALCOLMSON J L INV 627SEPT | |
| 10/21/2024 FPI | | 644 WEBB KATHLEEN INV444 (644??) | |
| 10/21/2024 FPI | | 633 LINTON S 633 | |
| 10/22/2024 FPI | | 626 JANE CARTER INV626SCOTTDANCE | |
| 10/23/2024 FPI | | 630 LACEY MARC INV630 | |
| 10/25/2024 FPI | | 629 HAMAR SK INV 629 | |
| 10/28/2024 FPO | ?? | MISS R L DYE CLEAN 30AUG 21OCT | 360.00 |
| 10/28/2024 DD | | WATER PLUS 0831189136 | 26.62 |
| 11/5/2024 FPO | | MRS CLARE M NORTON | 48.00 |
| 11/5/2024 FPI | | 649 ROSEMARY JACKS TAI CHI | |
| 11/7/2024 DD | | H3G | 20.92 |
| 11/11/2024 DEP | | 632 MOBILE CHEQUE LCM INV 632 | |
| 11/11/2024 FPI | | COX L 10 11 24 TEAS 815697756301111101 404763 10 11NOV24 10:36 | |
| 11/11/2024 FPI | | COX L 10 11 24 BINGO | |
| 11/12/2024 DD | | OCTOPUS ENERGY | 157.17 |
| 11/14/2024 FPI | | 644 BELLA ACAPPELLA INV644 | |

| | | |
|----------------|--|--------|
| 11/15/2024 FPI | 639 LINTON S 639 | |
| 11/18/2024 FPI | 650 VICTORIA ROSEN 650 | |
| 11/18/2024 DD | INTUIT LIMITED | 14.40 |
| 11/18/2024 FPI | WEBB KATHLEEN LISA S INVOICES | |
| 11/18/2024 FPI | WEBB KATHLEEN BELLY DANCE | |
| 11/26/2024 DD | WATER PLUS | 27.27 |
| 11/27/2024 FPO | MR S L HARPER WINDOWCLEAN | 40.00 |
| 11/27/2024 FPI | 640 LACEY MARC INV 640 | |
| 12/2/2024 FPI | LUDLOW MALE VOICE LMVC OCTNOV | |
| 12/2/2024 FPI | WELLNESS IN THE WO | |
| 12/3/2024 FPI | 643 JANE CARTER INV643SCOTTDANCE | |
| 12/9/2024 DD | H3G | 20.92 |
| 12/10/2024 FPI | BURROWS MJ WILDWOLFMovement2 | |
| 12/10/2024 DD | OCTOPUS ENERGY | 400.75 |
| 12/12/2024 DEP | 642 MOBILE CHEQUE LCM INV 642 | |
| 12/17/2024 DD | INTUIT LIMITED GYSQ4M3QNTYOY92928 | 14.40 |
| 12/18/2024 FPO | ?? UNIFIRE&SECURITY | 189.48 |
| 12/18/2024 FPI | 653 D CHILDS LUDLOWRESIDENT 653 | |
| 12/27/2024 FPI | WEBB KATHLEEN DEFIB FP24362O13546090 070436 10 27DEC24 12:29 | |
| 12/30/2024 FPI | BOLTON P J LARKS | |
| 12/30/2024 DD | WATER PLUS | 26.62 |
| 12/31/2024 FPI | 670 LUDLOW MALE VOICE LMVC DEC 2024 | |
| 12/31/2024 FPI | WEBB KATHLEEN BELLY DANCE | |
| 12/31/2024 FPO | ?? MISS R L DYE CLEAN NOV 2024 | 132.00 |
| 12/31/2024 FPO | SILKE GEBAUER LWC11 FEB TO DEC | 600.00 |
| 1/2/2025 FPI | 663 HAMAR SK INV 663 | |
| 1/6/2025 FPI | 662 LINTON S 662 | |
| 1/7/2025 DEP | 652 MOBILE CHEQUE INV 652 | |
| 1/7/2025 DD | H3G | 20.92 |
| 1/10/2025 DD | OCTOPUS ENERGY | 366.58 |
| 1/14/2025 FPI | 659 JANE CARTER INV659SCOTTDANCE | |
| 1/14/2025 FPI | 658 JANE CARTER INV658SCOTTDANCE | |

| | | |
|---------------|--|--------|
| 1/14/2025 FPI | 674 BELLA ACAPPELLA INV674 | |
| 1/16/2025 FPO | KATHLEEN WEBB LWC LAMINATE POUCH | 17.08 |
| 1/17/2025 DD | INTUIT LIMITED | 14.40 |
| 1/20/2025 DEP | 665 MOBILE CHEQUE LCM 665 | |
| 1/20/2025 FPI | ?? SACRED SOUND AND Y 4/11 SOUNDBATH | |
| 1/23/2025 FPO | GE BRIGHT ELECTRIC LWC INV | 172.14 |
| 1/23/2025 FPO | AMANDA LENNOX LWC INV22JAN2025 | 25.00 |
| 1/27/2025 FPI | 666 BIGSBY ANITA 666 | |
| 1/27/2025 FPI | 637 MALCOLMSON J L INV637 | |
| 1/27/2025 DD | WATER PLUS | 27.27 |
| 1/28/2025 FPI | WEBB KATHLEEN LISA S INVOICES 48 36 24 36 36 | |
| 1/28/2025 FPI | WEBB KATHLEEN DEFIB | |
| 1/29/2025 FPO | MR S L HARPER 100000001490154823 INV26 WINDOWCLEAN 070246 10 29JAN25 15:16 | 40.00 |
| 1/29/2025 FPI | LUDLOW MALE VOICE LMVC JAN 2025 | |
| 2/3/2025 FPO | MISS R L DYE CLEAN DECJANHOLPAY | 384.00 |
| 2/4/2025 FPI | 638 MALCOLMSON J L INV638 | |
| 2/4/2025 FPO | KATHLEEN WEBB REIMB 1 4FEB | 42.93 |
| 2/7/2025 DD | H3G | 20.92 |
| 2/10/2025 FPO | KATHLEEN WEBB 1REIMB CLEANING | 7.30 |
| 2/10/2025 FPI | MALCOLMSON J L OUTINVOICES 36 36 36 24 | |
| 2/11/2025 DD | OCTOPUS ENERGY | 297.14 |
| 2/13/2025 FPI | J FALLON 514 | |
| 2/17/2025 DD | INTUIT LIMITED GYSQ4M3QNTYOY92928 | 14.40 |
| 2/26/2025 FPI | 664 LACEY MARC INV664 | |
| 2/26/2025 DD | WATER PLUS | 33.66 |
| 3/3/2025 FPI | 656 BELLA ACAPPELLA INV656 | |
| 3/4/2025 FPI | LUDLOW MALE VOICE LMVC FEB 2025 | |
| 3/10/2025 DD | H3G | 20.92 |
| 3/10/2025 FPO | SILKE GEBAUER 4 LWC1JAN TO7MAR25 | 195.00 |
| 3/10/2025 FPO | MRS CLARE M NORTON JAN 2025 | 18.00 |
| 3/10/2025 FPO | MR C P MORGAN CLEANING FEB2025 | 192.00 |
| 3/11/2025 FPI | COX L 9 3 25 BINGO 700950222461113001 404763 10 11MAR25 16:42 | |

| | | | |
|---------------|-----------|---------------------------------|--------|
| 3/11/2025 DD | | OCTOPUS ENERGY | 337.31 |
| 3/17/2025 DD | | INTUIT LIMITED | 14.40 |
| 3/27/2025 DD | | WATER PLUS | 25.25 |
| 3/31/2025 FPI | 694 | BELLA ACAPPELLA INV694 | |
| 3/31/2025 FPI | 682 | BELLA ACAPPELLA INV682 | |
| 3/31/2025 FPI | 666 | ANITA BIGSBY & PAU 666 | |
| 4/2/2025 FPO | | CP MORGAN 31 JAN TO 26 FEB | 192.00 |
| 4/2/2025 FPO | | KATHLEEN WEBB BUFFER PADS | 49.72 |
| 4/4/2025 FPO | | JANE A YEOMANS INVOICE MARCH 25 | 135.00 |
| 4/4/2025 FPO | | CP MORGAN 31 1 TO 26 2 ADD | 48.00 |
| 4/4/2025 FPI | | BOLTON P J LARKS | |
| 4/7/2025 FPI | | BURROWS MJ WILDWOLFMOVEMENT | |
| 4/7/2025 DD | | H3G | 20.92 |
| 4/9/2025 FPO | | KATHLEEN WEBB TOILET ROLLS | 6.99 |
| 4/9/2025 FPO | | HEMOCARE INV | 77.92 |
| 4/9/2025 FPI | 684 | JANE CARTER INV684SCOTTDANCE | |
| 4/9/2025 FPI | 677 | JANE CARTER INV677SCOTTDANCE | |
| 4/11/2025 DD | | OCTOPUS ENERGY | 188.51 |
| 4/14/2025 DEP | | LUDLOW | |
| 4/17/2025 DD | | INTUIT LIMITED | 14.40 |
| 4/24/2025 FPI | 681 | HAMAR SK INV 681 | |
| 4/25/2025 FPI | | WEBB KATHLEEN BELLY DANCE 24 96 | |
| 4/28/2025 FPI | 678 | LACEY MARC INV678 | |
| 4/28/2025 DD | | WATER PLUS | 27.60 |
| 4/28/2025 FPI | 701 | BELLA ACAPPELLA INV701 | |
| 4/29/2025 FPI | 698 & 667 | BOLTON P J LARKS | |
| 4/29/2025 FPI | 706 | JANE CARTER INV706SCOTTDANCE | |
| 5/1/2025 FPO | | MRS CLARE M NORTON APRIL 2025 | 50.40 |
| 5/1/2025 FPO | | CP MORGAN CLEANING PRODUCTS | 1.00 |
| 5/1/2025 FPO | | CP MORGAN | 151.20 |
| 5/1/2025 FPI | ?? | LUDLOW MALE VOICE as per email | |
| 5/1/2025 FPI | 697 | MALCOLMSON J L INV697 | |

| | | |
|-------------------------|-------------------------------------|-----------|
| 5/1/2025 FPI | 707 C TOMKINS 707 | |
| 5/6/2025 FPO | JANE A YEOMANS INVOICE APRIL 25 | 89.70 |
| 5/7/2025 DEP | 687 MOBILE CHEQUE LUDLOW MARKET 687 | |
| 5/8/2025 DD | H3G | 21.86 |
| 5/12/2025 FPI | 700 LACEY MARC INV700 | |
| 5/12/2025 FPI | 679 MALCOLMSON J L FEB.MARCH 25 | |
| 5/12/2025 FPI | 679 MALCOLMSON J L JANUARY25 | |
| 5/14/2025 DD | OCTOPUS ENERGY | 67.22 |
| 5/16/2025 FPI ?? | WEBB KATHLEEN LISA S INVOICES | |
| 5/16/2025 FPI | WEBB KATHLEEN DEFIB | |
| 5/16/2025 FPI | 696 M BOWLEY 696 | |
| 5/20/2025 DEP 693 & 703 | MOBILE CHQ 693 | |
| 5/20/2025 DD | INTUIT | 14.40 |
| 5/27/2025 FPI | 699 HAMAR SK INV 699 | |
| 5/28/2025 DD | WATER PLUS | 27.56 |
| | | 9,309.86 |
| | | 20,124.51 |

ELECTRIC
INTERNET
GAS
WATER

36.00
48.00

72.00
54.00
62.00

60.00
274.00

48.00
224.00
280.00
108.00

96.00

122.00

24.00

120.00

454.65

48.00

52.50

72.00

290.00

80.00

18.00

36.00

48.00

12.00

48.00

24.00

96.00

72.00

48.00

224.00

37.00

90.00

104.00

60.00
10.00

72.00
24.00

120.00
202.00
15.00
48.00

67.50

224.00

30.00
105.00
72.00

80.00
24.00

144.00
36.00
45.00

48.00
24.00

92.00

452.00

45.00

144.00

48.00

180.00

135.00

84.00

24.00

132.00

24.00

192.00

236.00

104.00

40.00

26.00
288.00
48.00

72.00
24.00

48.00
108.00

230.00

264.00
120.00
156.00

104.00
90.00
48.00

256.00
60.00

30.00

632.00

96.00

132.00

96.00

144.00

472.00

92.00

266.00

48.00

10,814.65

LUDLOW WOMENS CENTRE

England & Wales - Charity number 1156658

Accounts

**LUDLOW WOMEN'S AND COMMUNITY CENTRE
CHAIR REPORT FOR 2023/24
Charity No. 1156652**

As our finances continue to increase with further bookings, we are able to spend on improvement and maintenance of the building.

We continue to have problems with the new doors even though the installers have been out numerous times and been given further coats of paint but this is in hand. The windows have also been given a new coat of paint as the weather had not been kind.

The new timer on the heating system seems to be working well, it is a little early to say how much difference it has made to the bills. We are currently in discussion with the water suppliers in an attempt to have a smart meter fitted.

Some of the regular hirers have decided we are not for them, main reason being car parking and storage, but others are coming and booking, and we do have our regular reliable people.

The Committee continues to work hard throughout the year and I would like to thank them all for their input – we will always have room for more volunteers!

We look forward to further progression and production in the coming year.

Kath Webb
Chair
LW&CC

| | | |
|------------------------------------|--------|----------------|
| NET CURRENT ASSETS | | |
| at 31st May 2023 statement | 10,870 | |
| TOTAL ASSETS at 1 June 2023 | | 460,870 |

FINANCED BY:

| | | |
|------------------------------------|--------|----------------|
| Valuation | | 450,000 |
| ADD Balance b/f 1st June 2023 | 10,870 | |
| ADD Income 2023/24 | 16,176 | |
| LESS Expenses 2023/24 | 18,932 | |
| Balance c/f 31 May 2024 | | 8,114 |
| TOTAL ASSETS at 31 May 2024 | | 458,114 |

Ludlow Womens Centre CIO
Statement of Affairs
Income and Expenditure Account for the Year ended 31st May, 2024

| | EXPENDITURE | INCOME | ASSETS |
|----------------------------------|----------------|----------------|--------|
| Hire of Rooms | | £12,483 | |
| Bingo | | £2,832 | |
| Mind Body Spirit | | £484 | |
| Table Top Sales | | £330 | |
| Donations | | £48 | |
| Insurance | £1,168 | | |
| Heating Lighting | £3,270 | | |
| Repairs & Renewals | £10,150 | | |
| Water Cleaning & Window cleaning | £398 | | |
| | £2,292 | | |
| Fire Protection Service | £0 | | |
| Book-keeping | £1,248 | | |
| Expenses other (wifi & fire p | £406 | | |
| | £18,932 | £16,176 | |

Profit/Loss

-£2,756

| FIXED ASSETS | |
|------------------------------------|----------|
| Freehold Land & Building Valuation | £450,000 |

| NET CURRENT ASSETS | |
|---------------------------------------|-----------------|
| Account as at 31st May 2022 statement | £7,016 |
| TOTAL ASSETS | £457,016 |

| FINANCED BY | |
|------------------------------------|----------|
| Freehold Land & Building Valuation | £450,000 |

Asset Comparison 2022/23 vs 2021/22 and 2020/21

| | 2020/21 | 2021/22 | 2022/23 |
|------------------------------------|----------|----------|----------|
| Freehold Land & Building Valuation | £125,000 | £125,000 | £450,000 |

| | | |
|-------------------------------|---------|----------|
| ADD Balance b/f 1st June 2022 | £7,016 | |
| ADD Income 2022/23 | £16,176 | |
| LESS Expenses 2022/23 | £18,932 | |
| | | £4,260 |
| | | £454,260 |

| | | | |
|----------------------------------|--------|--------|---------|
| ADD Balance b/f 1st June | £9,657 | £4,399 | £7,016 |
| ADD Income | £1,211 | £8,545 | £16,176 |
| LESS Expenses | £6,469 | £5,927 | £18,932 |
| | | | |
| Balance at end of financial year | £4,399 | £7,016 | £4,260 |

LUDLOW WOMENS CENTRE

England & Wales - Charity number 1156658

Accounts

Since the end of lockdown over a year ago now, we have been striving towards building up our bank balance, of which we have been fairly successful.

We have persuaded 4 new people to join our committee, and between us all we have been busy raising money through various events, and increasing the hiring of the centre quite substantially. So much that we have finally been able to have new front doors installed, which were desperately needed, and now just need painting, the old ones had virtually rotted away. Also purchased have been new thermal curtains and fittings, which are helping with keeping heat in, also helps with noise reduction.

Our next job is to replace a roof window which has allowed ingress of damp and local vegetation from a neighbouring property.

It has been very welcoming to have an increase of income, due to the excessively increased charges for electricity, the bills still need to be paid.

Our historical name is Ludlow Women's Centre, but this has caused some confusion as people believed it was either a women's refuge, or the centre was for women only. At our at committee meeting we voted to change the name to Ludlow Women's and Community Centre, which seems to have been happily accepted by most people.

We hope to continue with this progress we have made and look forward to another productive year 2023/24.

Kath Webb

Chair

Ludlow Women's and Community Centre

Ludlow Womens Centre CIO

Statement of Affairs

Income and Expenditure Account for the Year ended 31st May, 2023

| | EXPENDITURE | INCOME | ASSETS | | | | |
|---|---------------|-----------------|--------|--|----------|----------|----------|
| Hire of Rooms | | £10,461 | | | | | |
| Income Tabletop sales | | £420 | | | | | |
| Income Events | | £2,781 | | | | | |
| Insurance | £1,147 | | | | | | |
| Heating Lighting | £1,446 | | | | | | |
| Repairs & Renew | £4,926 | | | | | | |
| Water | £297 | | | | | | |
| Cleaning & Window cleaning | £1,073 | | | | | | |
| Fire Protection Service | £0 | | | | | | |
| Book-keeping | £720 | | | | | | |
| Expenses other | £201 | | | | | | |
| | £9,810 | £13,662 | | | | | |
| Profit/Loss | | £3,852 | | | | | |
| FIXED ASSETS | | | | | | | |
| Freehold Land & Building Valuation | | £450,000 | | | | | |
| NET CURRENT ASSETS | | | | | | | |
| Amount held in bank account as at 31st May 2022 statement | £7,016 | | | | | | |
| TOTAL ASSETS | | £457,016 | | | | | |
| | | | | Asset Comparison 2022/23 vs 2021/22 and 2020/21 | | | |
| FINANCED BY: | | | | | 2020/21 | 2021/22 | 2022/23 |
| Freehold Land & Building Valuation | | £450,000 | | Freehold Land & Building Valuation | £125,000 | £125,000 | £450,000 |
| ADD Balance b/f 1st June 2022 | £7,016 | | | ADD Balance b/f 1st June | £9,657 | £4,399 | £7,016 |
| ADD Income 2019/20 | £13,662 | | | ADD Income | £1,211 | £8,545 | £13,662 |
| LESS Expenses | £9,810 | | | LESS Expenses | £6,469 | £5,927 | £9,810 |
| | | £10,868 | | | | | |
| | | £460,868 | | Balance at end of financial year | £4,399 | £7,016 | £10,868 |

LUDLOW WOMENS CENTRE

England & Wales - Charity number 1156658

Accounts

The centre was closed for the first part of this year due to Covid and it took a while to start again. Kath Webb was voted in as the new Chair of Trustees at the AGM in October following the retirement of Jan Malcolmson.

The new Committee resolved to increase the profile of the centre which would increase the usage and income.

Existing policies were updated and others including Health and Safety and Safeguarding were put into place.

A popular monthly series of Craft Fairs was started with local people selling handicrafts and art.

Ludlow Womens Centre CIO

Statement of Affairs

Income and Expenditure Account for the Year ended 31st May, 2021

| | EXPENDITURE | INCOME | ASSETS | | | | |
|---|------------------|--------------------|------------------------------------|--|-------------|-------------|-------------|
| Hire of Rooms | | £7,055.00 | | | | | |
| Income Donations | | £1,005.55 | | | | | |
| Income Tabletop sales | | £484.00 | | | | | |
| Insurance | £911.35 | | | | | | |
| Heating Lighting | £1,165.80 | | | | | | |
| Repairs & Renew | £1,237.99 | | | | | | |
| Water | £241.20 | | | | | | |
| Cleaning & Window cleaning | £1,156.63 | | | | | | |
| Fire Protection Service | £139.20 | | | | | | |
| Book-keeping | £432.48 | | | | | | |
| Expenses other | £642.41 | | | | | | |
| | £5,927.06 | £8,544.55 | | | | | |
| Profit/Loss | | £2,617.49 | | | | | |
| FIXED ASSETS | | | | | | | |
| Freehold Land & Building Valuation | | £125,000.00 | | | | | |
| NET CURRENT ASSETS | | | | | | | |
| Amount held in bank account as at 31st May 2021 statement | £7,016.00 | | | | | | |
| TOTAL ASSETS | | £132,016.00 | | | | | |
| | | | | Asset Comparison 2020/21 vs 2018/19 and 2019/20 | | | |
| FINANCED BY: | | | | | 2019/20 | 2020/21 | 2021/22 |
| Freehold Land & Building Valuation | | £125,000.00 | Freehold Land & Building Valuation | £125,000.00 | £125,000.00 | £125,000.00 | £125,000.00 |
| ADD Balance b/f 1st June 2021 | 4398.51 | | ADD Balance b/f 1st June | £14,054.11 | £9,724.78 | £4,398.51 | |
| ADD Income 2019/20 | 8544.55 | | ADD Income | £8,725.55 | £1,211.00 | 8544.55 | |
| LESS Expenses | £5,927.06 | | LESS Expenses | £13,054.88 | £6,537.27 | £5,927.06 | |
| | | £7,016.00 | | | | | |
| | | £132,016.00 | Balance at end of financial year | £9,724.78 | £4,398.51 | £7,016.00 | |

LUDLOW WOMENS CENTRE

England & Wales - Charity number 1156658

Accounts

Ludlow Women's Centre CIO
Charity No. 1156658
Yearly report from the Chair
10/03/2022

After a disastrous 2 year period for ourselves along with many other people, we are starting to pick up again, along with new Committee members and Chairperson.

The pandemic and lockdowns have caused a great loss of income and capital, as we have been unable to attend the Centre, although the cleaner has been in regularly giving everything a deep clean; there has been some deterioration of the fabric of the building. Now we seem to have come through the worst of it, bookings are starting to increase, and we have had success of one grant application for new crockery.

The front door has been the victim of weather and time, and the wood is rotten. Our application for a grant for this has been unsuccessful so far, and as we are concerned about the security of the Centre we have decided to see if we can afford to fund new doors ourselves. The windows also need attention, but also as no grant is forthcoming we have decided to strip off the old paint of which there is so much that the windows are difficult to open and close, with the possibility of breakages, and give them a new lease of life. This will also not be cheap but cheaper than replacement. We have had a donation of large mirrors so we can attract more dance classes, these are being installed this weekend, and the news is going out and classes are being booked.

After a survey carried out last year, it seems we need about £25,000 to bring the Centre up to standard.

We have also started a monthly table top/craft and vintage fayre which is bringing in more income and raising the profile of the

Centre in the area.

We hope that this new year will be the start of new ideas with new committee members and rebuilding the status of the centre in the community.

Kath Webb
Chair of Committee

Ludlow Womens Centre CIO

Statement of Affairs

Income and Expenditure Account for the Year ended 31st May, 2021

| | EXPENDITURE | INCOME | ASSETS | | | | |
|---|------------------|--------------------|--------|--|-------------|-------------|-----------|
| Hire of Rooms | | £1,211.00 | | | | | |
| Insurance | £935.64 | | | | | | |
| Heating Lighting | £2,742.00 | | | | | | |
| Repairs & Renewals | £882.20 | | | | | | |
| Water | £208.97 | | | | | | |
| Cleaning & Window cleaning | £1,036.17 | | | | | | |
| Fire Protection Service | £160.38 | | | | | | |
| Book-keeping | £240.00 | | | | | | |
| Expenses other | £263.91 | | | | | | |
| | £6,469.27 | | | | | | |
| LOSS | | -£5,258.27 | | | | | |
| FIXED ASSETS | | | | | | | |
| Freehold Land & Building Valuation | | £125,000.00 | | | | | |
| NET CURRENT ASSETS | | | | | | | |
| Amount held in bank account as at 31st May 2021 statement | £4,398.51 | | | | | | |
| TOTAL ASSETS | | £129,398.51 | | | | | |
| | | | | Asset Comparison 2018/19 vs 2019/20 and 2020/21 | | | |
| FINANCED BY: | | | | | 2018/19 | 2019/20 | 2020/21 |
| Freehold Land & Building Valuation | | £125,000.00 | | £125,000.00 | £125,000.00 | £125,000.00 | |
| ADD Balance b/f 1st June (starting balance) | 9656.78 | | | £10,252.74 | £14,054.11 | £9,656.78 | |
| ADD Income 2020/21 | 1211 | | | £8,076.50 | £8,725.55 | £1,211.00 | |
| LESS Expenses 2019/20 | £6,469.27 | | | £4,275.13 | £13,054.88 | £6,469.27 | |
| | | £4,398.51 | | | | | |
| | | £129,398.51 | | Balance at end of financial year | £14,054.11 | £9,656.78 | £4,398.51 |