



## **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**

Transactions 1 June 2024 to 31 May 2025										INCOME				EXPENSES												
Transaction Date	Transaction Type	REF	Description	Debit Amount	Credit Amount	Balance	Control	INCOME Room Hire/Storage	INCOME Donation	Income table Top Sale	Bingo	Teas	DEFIB	Heating Lighting	Water	Wifi	Cleaning	Book-keeping	Quickbooks	Insurance	Credit Notes	Centre Expenses other	Repairs/ Maintenance			
			Opening Balance b/f 31 May 2024			8113.07																				
6/3/2024	FPO		MRS CLARE M NORTON	168.00		7945.07	0										£ 168.00									
6/3/2024	FPO		GE BRIGHT ELECTRIC	688.48		7256.59	0																£ 688.48			
6/3/2024	FPI		LUDLOW MALE VOICE LMVC MAY		96.00	7352.59	0	£ 96.00																		
6/3/2024	FPI		ROSEMARY JACKS TAI CHI		48.00	7400.59	0	£ 48.00																		
6/7/2024	DD		H3G Kath's Mobile	20.92		7379.67	0									£ 20.92										
6/14/2024	DD		OCTOPUS ENERGY	56.91		7322.76	0							£ 56.91												
6/17/2024	DD		INTUIT LIMITED	14.40		7308.36	0												£ 14.40							
7/1/2024	FPI	599	WELCH DRUMGROUP INV 599		14.00	7322.36	0	£ 14.00																		
7/1/2024	FPI	540	WELCH DRUMGROUP INV 540		24.00	7346.36	0	£ 24.00																		
7/1/2024	FPI	595	STILLMIND INV 595		54.00	7400.36	0	£ 54.00																		
7/1/2024	FPI	557 578 58	HAMAR SK INV 557 578 589		168.00	7568.36	0	£ 168.00																		
7/1/2024	FPI	591	BELLA ACAPPELLA INV591		348.00	7916.36	0	£ 348.00																		
7/1/2024	DEP		MOBILE CHEQUE LCM APRIL RENT		224.00	8140.36	0	£ 224.00																		
7/1/2024	FPI		ROSEMARY JACKS TAI CHI		48.00	8188.36	0	£ 48.00															£ -			
7/1/2024	FPI	BIN	WEBB KATHLEEN BINGO		87.89	8276.25	0				£ 87.89															
7/2/2024	FPO		WATERPLUS	54.03		8222.22	0								£ 54.03											
7/2/2024	FPI	598	BERRY MRS SARAH 598		162.00	8384.22	0	£ 162.00																		
7/3/2024	FPI	600 ??	BOLTON P J LARKS		72.00	8456.22	0	£ 72.00																		
7/3/2024	FPI	596	2ND LUDLOW GUIDES LUDLOW GUIDES 596		142.00	8598.22	0	£ 142.00																		
7/5/2024	FPI	328	WEBB KATHLEEN INV328		54.00	8652.22	0	£ 54.00																		
7/8/2024	FPO		MRS CLARE M NORTON	197.99		8454.23	0										£ 197.99									
7/8/2024	DD		H3G Kath's Mobile	20.92		8433.31	0									£ 20.92										
7/8/2024	FPI	597	LINTON S 597		72.00	8505.31	0	£ 72.00																		
7/9/2024	FPI	588	MALCOLMSON J L REVINV588		84.00	8589.31	0	£ 84.00																		
7/9/2024	FPI	587	MALCOLMSON J L INV 587MAY+JUNE		96.00	8685.31	0	£ 96.00																		
7/12/2024	DEP	592 593	MOBILE CHEQUE LWC INV592 593		496.00	9181.31	0	£ 496.00																		
7/12/2024	DD		OCTOPUS ENERGY	60.32		9120.99	0							£ 60.32												
7/15/2024	FPO		WATERPLUS	26.62		9094.37	0								£ 26.62											
7/16/2024	FPI	594	JANE CARTER INV594 SCOTTDANCE		120.00	9214.37	0	£ 120.00																		
7/17/2024	FPI	590	LACEY MARC INV590		216.00	9430.37	0	£ 216.00																		
7/17/2024	DD		INTUIT LIMITED	14.40		9415.97	0																			
7/24/2024	FPO		MR S L HARPER	40.00		9375.97	0										£ 40.00							WINDOW CLEANING		
7/25/2024	FPI		P ACTION SPIRIT DANCE MARCH		36.00	9411.97	0	£ 36.00																		
7/29/2024	FPI		ROSEMARY JACKS TAI CHI		48.00	9459.97	0	£ 48.00																		
7/29/2024	FPO	??	FRANCES A LLOYD	13.45		9446.52	0															£ 13.45		?		
8/2/2024	FPO		MRS CLARE M NORTON	198.99		9247.53	0										£ 198.99									
8/2/2024	FPO	??	M W L NORTON	951.68		8295.85	0																£ 951.68	?		
8/5/2024	FPI	609	BELLA ACAPPELLA INV609		72.00	8367.85	0	£ 72.00																		
8/5/2024	FPO		GE BRIGHT ELECTRIC	137.70		8230.15	0																£ 137.70			
8/5/2024	FPI	607	HAMAR SK INV 607		24.00	8254.15	0	£ 24.00																		
8/5/2024	FPI		P ACTION SPIRIT DANCE 03/05		72.00	8326.15	0	£ 72.00																		
8/6/2024	FPI	614	BERRY MRS SARAH 614		54.00	8380.15	0	£ 54.00																		
8/7/2024	FPI	605	2ND LUDLOW GUIDES LUDLOW GUIDES 605		62.00	8442.15	0	£ 62.00																		
8/7/2024	DD		H3G Kath's Mobile	20.92		8421.23	0										£ 20.92									
8/9/2024	FPI	606	BOLTON P J LARKS		60.00	8481.23	0	£ 60.00																		
8/12/2024	FPI		WEBB KATHLEEN DEFIB		274.00	8755.23	0						£ 274.00													
8/13/2024	DD		OCTOPUS ENERGY	51.30		8703.93	0							£ 51.30												
8/14/2024	FPO		KATHLEEN WEBB KETTLE REIMBURSE	17.99		8685.94	0															£ 17.99		NEW KETTLE		
8/19/2024	DD		INTUIT LIMITED	14.40		8671.54	0												£ 14.40							
8/20/2024	FPI	613	JANE CARTER INV613		48.00	8719.54	0	£ 48.00																		
8/20/2024	DEP	610	MOBILE CHEQUE LCM INV610		224.00	8943.54	0	£ 224.00																		
8/21/2024	FPI		LUDLOW MALE VOICE SILKE EMAIL		280.00	9223.54	0	£ 280.00																		
8/23/2024	FPI	534 ? ?	POWELL LISA INV534		108.00	9331.54	0	£ 108.00																		
8/23/2024	FPO		KATHLEEN WEBB PICTURE FRAME	40.00		9291.54	0																£ 40.00	PICTURE FRAME		
8/28/2024	DD		WATER PLUS	30.46		9261.08	0								£ 30.46											
9/2/2024	FPI	608	LACEY MARC INV608		96.00	9357.08	0	£ 96.00																		
9/2/2024	FPO		NFU MUTUAL INSURE	1218.31		8138.77	0													£ 1,218.31						
9/2/2024	FPO		KATHLEEN WEBB LWC PHONE	29.99		8108.78	0																			
9/6/2024	FPO		MRS CLARE M NORTON	199.20		7909.58	0										£ 199.20					£ 29.99		LWC PHONE		
9/6/2024	FPI	618	BELLA ACAPPELLA INV618		122.00	8031.58	0	£ 122.00																		
9/9/2024	DD		H3G Kath's Mobile	20.92		8010.66	0										£ 20.92									
9/9/2024	FPI	622	MALCOLMSON J L INV 622		24.00	8034.66	0	£ 24.00																		
9/10/2024	DD		OCTOPUS ENERGY	47.46		7987.2	0							£ 47.46												
9/12/2024	FPI	617	LACEY MARC INV617		120.00	8107.2	0	£ 120.00																		
9/16/2024	FPI		WEBB KATHLEEN DEFIB		454.65	8561.85	0						£ 454.65													
9/17/2024	DD		INTUIT LIMITED	14.40		8547.45	0																			
9/18/2024	FPO		MR S L HARPER - WINDOW CLEANING																							

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**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
<b>TOTAL INCOME</b>	<b>13,536.54</b>

**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
<b>TOTAL EXPENDITURE</b>	<b>10,189.20</b>

3347

<b>PROFIT/LOSS</b>	<b>3,347.34</b>
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FIXED ASSETS		
Freehold Land & Building		
Valuation		450,000
NET CURRENT ASSETS		
Amount held in bank account at		
at 31st May 2024 statement	8,113	
<b>TOTAL ASSETS at 1 June 2024</b>		<b>458,113</b>

Financed by:

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

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 INV626SCOTT DANCE	
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