

LODDERS CHARITABLE FOUNDATION

England & Wales · Charity number 1167248

Details

Status Registered

Legal form CIO

Registered 2016-05-20

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

Contact

Address Loders Solicitors
10 Elm Court
Arden Street
Stratford-Upon-Avon
CV37 6PA

Phone 01789206135

Email alistair.howard@ladders.co.uk

Website ladders.co.uk

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME.

Activities: Grant making

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£27,209	£29,956	-	-
2023-10-31	£26,392	£11,291	-	-
2022-10-31	£20,633	£28,174	-	-
2021-10-31	£32,025	£31,475	-	-
2020-10-30	£12,353	£22,903	-	-

Trustees

Name	Role	Appointed
Baldish Khatkar		2020-06-05
DAVID LODDER		2016-05-20
Emily Brampton		2022-10-01
Katie Mann		2021-03-03
Kimberley Brookes		2024-09-11
Mark Miller		2017-04-04
Will Irving		2026-03-19

LODDERS CHARITABLE FOUNDATION

England & Wales - Charity number 1167248

Accounts



Trustees' Annual Report for the period

From 01 November 2023 To 31 October 2024

Charity name: **LODDERS CHARITABLE FOUNDATION**

Charity registration number: **1167248**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the Law of England and Wales) as the Trustees see fit from time to time.
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	<p>The trustees have determined to support local charities in the Midlands area every year with the funds it manages to raise. The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.</p> <p>The Trustees will arrange at least two fund raising activities during this year and will seek donations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been trained on the requirements of acting as a Trustee and individually and as a group have regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	<p>In accordance with their decision to support three to four designated local charities for a period of 3 years they continued to support Stratford Food Bank, Network 4 and Home-Start South Warwickshire. Both Stratford Food Bank and Network 4 received their final donations in the year, to be replaced by 3 new charities in addition to Home-Start.</p> <p>Donations were made to each of these charities during the year however the donations to the new charities fell into the 2024/25 financial year.</p> <p>Each of the beneficiary charities relies entirely on donations. The donations made by Ladders Charitable Foundation in part enabled these charities to continue their work.</p> <p>In addition to the nominated charities, several small donations were also made to specific causes aligned to our values.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity's receipts were comparable to the prior year owing to the ongoing support of its main benefactor, as well as our ability to host several events during this year.</p> <p>The start of the year included the annual 'awards night' where the main distributions to our nominated charities are made with a second distribution paid in the Summer of 2024. For this financial year, several smaller donations were made to local charities supporting their aims which are all aligned to our values.</p> <p>The above distributions and donations lifted our payments to such causes to £27,610 compared to £8,100 in 2022/23.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for distributing funds is to make two payments during the financial year. As such any reserves held at the financial year end relate to the timing of receipts against the timing of the distributions. Reserves held at the year end will be distributed in the following financial year. The charity does not have a policy of intentionally holding reserves.
Amount of reserves held	Para 1.22	£22,975
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Donations
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	A decrease in donations.

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO – registered 20 May 2016
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	Apart from the first charity trustees, every trustee must be appointed for a term of not less than one year and not more than five years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LODDERS CHARITABLE FOUNDATION
Other name the charity uses	LCF
Registered charity number	1167248
Charity's principal address	10 Elm Court Arden Street Stratford Upon Avon CV37 6PA

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	David Lodder	Chairman		
2	Martin Green		Resigned 25 March 2024	
3	Mark Miller			
4	Alistair Howard	Treasurer	Resigned 13 March 2025	
5	Angela Howard		Resigned September 2024	
6	Michael Wakeling		Resigned 26 January 2024	
7	Katie Mann			
8	Baldish Khatkar			
9	Emily Brampton			
10	Rhiannon Edwards			
11	Kimberley Brookes		Appointed 11 September 2024	
12	Molly Davies		Appointed 11 September 2024	
13				
14				
15				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

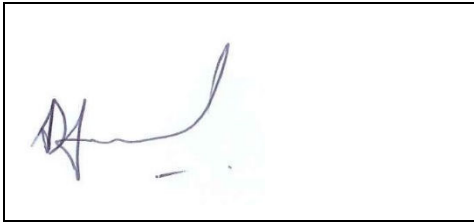
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alistair Howard	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	12/03/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LODDERS CHARITABLE FOUNDATION	No (if any) 1167248
--	-------------------------------

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2023	To	Period end date 31/10/2024
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies and Grants	24,401	-	-	24,401	24,627
Fundraising Events	2,152	-	-	2,152	1,765
Sponsorship Receipts	656	-	-	656	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,209	-	-	27,209	26,392
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,209	-	-	27,209	26,392
A3 Payments					
Grants and Donations Paid	27,610	-	-	27,610	8,100
Cost of Fundraising Events	1,335	-	-	1,335	2,054
Printing, postage, stationery and computer supplies	321	-	-	321	477
Accountancy	690	-	-	690	660
Bank Charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	29,956	-	-	29,956	11,291
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,956	-	-	29,956	11,291
Net of receipts/(payments)	- 2,747	-	-	- 2,747	15,101
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,722	-	-	25,722	10,621
Cash funds this year end	22,975	-	-	22,975	25,722

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	22,975	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	22,975	-	-
	OK	OK	OK	


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alistair Howard	13/03/2025

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LODDERS CHARITABLE FOUNDATION

I report to the trustees on my examination of the accounts of Lodders Charitable Foundation for the year ended 31 October 2024.

Responsibilities and basis of report

The charity's trustees 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 examiners' statement

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

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

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.



.....
Andrew Harris

Date: 6 May 2025

**Hazlewoods LLP
Chartered Accountants
Windsor House
Bayshill Road
Cheltenham
GL50 3AT**

LODDERS CHARITABLE FOUNDATION

England & Wales - Charity number 1167248

Accounts



Trustees' Annual Report for the period

From 01 November 2022 To 31 October 2023

Charity name: **LODDERS CHARITABLE FOUNDATION**

Charity registration number: **1167248**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the Law of England and Wales) as the Trustees see fit from time to time.
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	<p>The trustees have determined to support local charities in the Midlands area every year with the funds it manages to raise. The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.</p> <p>The Trustees will arrange at least two fund raising activities during this year and will seek donations.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been trained on the requirements of acting as a Trustee and individually and as a group have regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	<p>In accordance with their decision to support three to four designated local charities for a period of 3 years they continued to support Stratford Food Bank and Network 4, with Home-Start South Warwickshire being chosen as a new charity</p> <p>Donations were made to each of these charities during the year however a substantial donation relating to the financial year was not distributed until after the year end.</p> <p>Each of the beneficiary charities relies entirely on donations. The donations made by Ladders Charitable Foundation in part enabled these charities to continue their work.</p> <p>In addition to the nominated charities, some small donations were also made to specific causes aligned to our values.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity was very grateful for an increased donation from its main benefactor having had reduced income in the prior year. Additionally the fundraising events were popular and well attended which in turn increased the receipts to £26,392 for the year. These additional receipts accounted for more than 25% of the income.</p> <p>Owing to the timing of the autumn drinks evening which fell into the 2023/24 year, the annual distributions to the chosen charities are not included in this years accounts. This increased the undistributed funds as at year end to £25,722.</p> <p>£15,000 was distributed to the charities in the month following the year end.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy for distributing funds is to make two payments during the financial year. As such any reserves held at the financial year end relate to the timing of receipts against the timing of the distributions. Reserves held at the year end will be distributed in the following financial year. The charity does not have a policy of intentionally holding reserves.
Amount of reserves held	Para 1.22	£25,722
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	Donations
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	A decrease in donations.

Other		
-------	--	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – registered 20 May 2016
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	Apart from the first charity trustees, every trustee must be appointed for a term of not less than one year and not more than five years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LODDERS CHARITABLE FOUNDATION
Other name the charity uses	LCF
Registered charity number	1167248

Charity's principal address	10 Elm Court Arden Street Stratford Upon Avon CV37 6PA

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	David Lodder	Chairman		
2	Martin Green		Resigned 25 March 2024	
3	Mark Miller			
4	Alistair Howard	Treasurer		
5	Angela Howard			
6	Michael Wakeling		Resigned 26 January 2024	
7	Katie Mann			
8	Baldish Khatkar			
9	Emily Brampton			
10	Rhiannon Edwards		Appointed 15 March 2023	
11				
12				
13				
14				
15				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

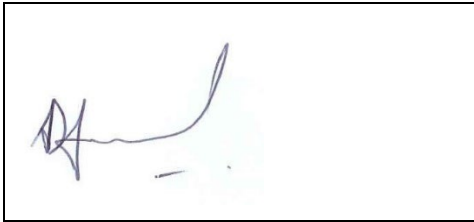
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alistair Howard	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	29/05/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LODDERS CHARITABLE FOUNDATION	No (if any) 1167248
--	-------------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/11/2022	To	Period end date 31/10/2023
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies and Grants	24,627	-	-	24,627	19,852
Fundraising Events	1,765	-	-	1,765	782
Sponsorship Receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,392	-	-	26,392	20,633
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,392	-	-	26,392	20,633
A3 Payments					
Grants and Donations Paid	8,100	-	-	8,100	25,568
Cost of Fundraising Events	2,054	-	-	2,054	1,413
Printing, postage, stationery and computer supplies	477	-	-	477	551
Accountancy	660	-	-	660	642
Bank Charges	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,291	-	-	11,291	28,174
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,291	-	-	11,291	28,174
Net of receipts/(payments)	15,101	-	-	15,101	- 7,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,621	-	-	10,621	18,162
Cash funds this year end	25,722	-	-	25,722	10,621

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


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	25,722	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	25,722	-	-
	OK	OK	OK	

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alistair Howard	18/07/2024

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LODDERS CHARITABLE FOUNDATION

I report to the trustees on my examination of the accounts of Lodders Charitable Foundation for the year ended 31 October 2023.

Responsibilities and basis of report

The charity's trustees 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 examiners' statement

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

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

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.



.....
Jon Cartwright FCCA, CTA, TEP

Date: 28 June 2024

**Hazlewoods LLP
Chartered Accountants
Windsor House
Bayshill Road
Cheltenham
GL50 3AT**

LODDERS CHARITABLE FOUNDATION

England & Wales - Charity number 1167248

Accounts



Trustees' Annual Report for the period

From 01 November 2021 To 31 October 2022

Charity name: **LODDERS CHARITABLE FOUNDATION**

Charity registration number: **1167248**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the Law of England and Wales) as the Trustees see fit from time to time.
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	The trustees have determined to support local charities in the Midlands area every year with the funds it manages to raise. The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. The Trustees will arrange at least two fund raising activities during this year and will seek donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been trained on the requirements of acting as a Trustee and individually and as a group have regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	<p>In accordance with their decision to support three to four designated local charities for a period of 3 years they continued to support Stratford Food Bank and Network 4, the Orchestra of the Swan and Cheltenham Open Door. At the end of our financial year, two of these charities were replaced having been supported for 3 years.</p> <p>Substantial donations were made to each of these charities during the year.</p> <p>Two significant fund raising events took place namely a Dog Walk in October and a comedy night in February.</p> <p>These helped publicise and promote the foundation as well as the charities enabling the trustees to make some small donations. The trustees propose to continue to put on 2 fund raising events each year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity received a significant but much smaller donation during the financial year compared to the prior year from the main supporters of the charity. Additionally donations were received from other sources as well as proceeds from events. These additional receipts accounted for approximately 25% of the income which is significantly more than the prior year.</p> <p>These donations in addition to the undistributed funds brought forward from the prior year enabled the charity to make large distributions to our four nominated charities as well as ad hoc donations, some substantial to other causes agreed at the Trustees meeting.</p> <p>The charity ended the year with undistributed funds of £10,621. The trustees propose to distribute the majority of this in the current financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The policy for distributing funds is to make two payments during the financial year. As such any reserves held at the financial year end relate to the timing of receipts against the timing of the distributions. Reserves held at the year end will be distributed in the following financial year. The charity does not have a policy of intentionally holding reserves.</p>
Amount of reserves held	Para 1.22	£10,621
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	

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	CIO Constitution
How is the charity constituted? (e.g. unincorporated association , CIO)	Para 1.25	CIO – registered 20 May 2016
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	Apart from the first charity trustees, every trustee must be appointed for a term of not less than one year and not more than five years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	LODDERS CHARITABLE FOUNDATION
Other name the charity uses	LCF
Registered charity number	1167248
Charity's principal address	10 Elm Court Arden Street Stratford Upon Avon CV37 6PA

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	David Lodder	Chairman		
2	Martin Green			
3	Mark Miller			
4	Alistair Howard	Treasurer		
5	Angela Howard			
6	Michael Wakeling			
7	Katie Mann			
8	Baldish Khatkar			
9	Emily Brampton		Appointed 01 October 2022	
10	Rhiannon Edwards		Appointed 15 March 2023	
11				
12				
13				
14				
15				

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

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

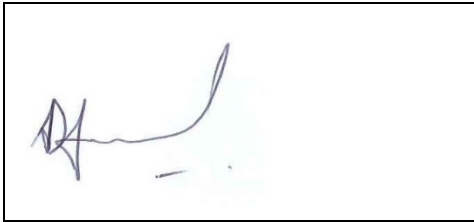
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alistair Howard	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	26/07/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LODDERS CHARITABLE FOUNDATION

No (if any)
1167248

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2021	To	Period end date 31/10/2022
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies and Grants	19,852	-	-	19,852	31,375
Fundraising Events	782	-	-	782	400
Sponsorship Receipts	-	-	-	-	250
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,633	-	-	20,633	32,025
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,633	-	-	20,633	32,025
A3 Payments					
Grants and Donations Paid	25,568	-	-	25,568	29,000
Cost of Fundraising Events	1,413	-	-	1,413	1,574
Printing, postage, stationery and computer supplies	551	-	-	551	279
Accountancy	642	-	-	642	612
Bank Charges	-	-	-	-	10
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,174	-	-	28,174	31,475
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,174	-	-	28,174	31,475
Net of receipts/(payments)	- 7,541	-	-	- 7,541	550
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	18,162	-	-	18,162	17,612
Cash funds this year end	10,621	-	-	10,621	18,162

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	10,621	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	10,621	-	-
	OK	OK	OK	


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Printing of Banners for Events	Unrestricted	582	16/11/22
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ALISTAIR HOWARD	04/08/2023

LODDERS CHARITABLE FOUNDATION

England & Wales - Charity number 1167248

Accounts



Trustees' Annual Report for the period

From 01 November 2020 To 31 October 2021

Charity name: **LODDERS CHARITABLE FOUNDATION**

Charity registration number: **1167248**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the Law of England and Wales) as the Trustees see fit from time to time.
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	The trustees have determined to support local charities in the Midlands area every year with the funds it manages to raise. The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. The Trustees will arrange at least two fund raising activities during this year and will seek donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been trained on the requirements of acting as a Trustee and individually and as a group have regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	<p>In accordance with their decision to support three to four designated local charities for a period of 3 years they continued to support The Orchestra of the Swan, Cheltenham Open Door, Stratford Food Bank, and Network 4.</p> <p>Two substantial donations were made to these charities during the year.</p> <p>Two fund raising events took place namely a Dog Walk in July and a comedy evening in October which was run in conjunction with the Henley Hub.</p> <p>These were not hugely supported but they enabled the trustees to make some small donations. The trustees propose to continue to put on 2 fund raising events each year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The charity received a significant donation during the financial year in addition to the small proceeds from running events.</p> <p>These donations in addition to the undistributed funds brought forward from the prior year enabled the charity to make two distributions to our nominated charities as well as ad hoc donations to other causes agreed at the Trustees meeting.</p> <p>The charity ended the year with undistributed funds of £18,162. The trustees propose to distribute the majority of this in the current financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>The policy for distributing funds is to make two payments during the financial year. As such any reserves held at the financial year end relate to the timing of receipts against the timing of the distributions. Reserves held at the year end will be distributed in the following financial year. The charity does not have a policy of intentionally holding reserves.</p>
Amount of reserves held	Para 1.22	£18,162
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
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	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – registered 20 May 2016
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	Apart from the first charity trustees, every trustee must be appointed for a term of not less than one year and not more than five years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	
Charity's principal address	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

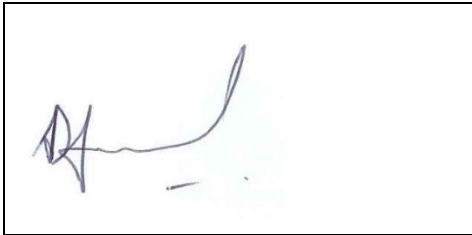
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alistair Howard	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	11/7/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LODDERS CHARITABLE FOUNDATION

No (if any)
1167248

Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
------------------------	---------------------------------	----	-------------------------------

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	31,375	-	-	31,375	10,933
Fundraising Events	400	-	-	400	420
Sponsorship Receipts	250	-	-	250	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,025	-	-	32,025	12,353
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,025	-	-	32,025	12,353
A3 Payments					
Grants and Donations Paid	29,000	-	-	29,000	21,185
Cost of Fundraising Events	1,574	-	-	1,574	1,041
Printing, postage, stationery and computer supplies	279	-	-	279	77
Accountancy	612	-	-	612	600
Bank Charges	10	-	-	10	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,475	-	-	31,475	22,903
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,475	-	-	31,475	22,903
Net of receipts/(payments)	550	-	-	550	- 10,550
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,612	-	-	17,612	28,162
Cash funds this year end	18,162	-	-	18,162	17,612

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

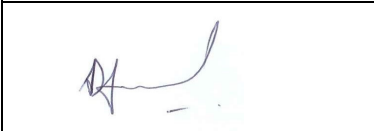
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	18,162	-	-
		-	-	-
		-	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	18,162	-	-
	OK	OK	OK	

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Alistair Howard	11/07/2022

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LODDERS CHARITABLE FOUNDATION

I report to the trustees on my examination of the accounts of Lodders Charitable Foundation for the year ended 31 October 2021.

Responsibilities and basis of report

The charity's trustees 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 examiners' statement

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

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

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.



.....
Jon Cartwright FCCA, CTA, TEP

Date: 10 August 2022

**Hazlewoods LLP
Chartered Accountants
Windsor House
Bayshill Road
Cheltenham
GL50 3AT**

LODDERS CHARITABLE FOUNDATION

England & Wales - Charity number 1167248

Accounts



Trustees' Annual Report for the period

From 01 November 2019 To 31 October 2020

Charity name: **LODDERS CHARITABLE FOUNDATION**

Charity registration number: **1167248**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance such charitable purposes (according to the Law of England and Wales) as the Trustees see fit from time to time.
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	The trustees have determined to support local charities in the Midlands area every year with the funds it manages to raise. The object of the CIO is to advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time. The Trustees will arrange at least two fund raising activities during this year and will seek donations.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have all been trained on the requirements of acting as a Trustee and individually and as a group have regard to the guidance issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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	<p>The trustees have supported four Midland based charities this year with the funds it has managed to raise. It has focused on fund raising activities and developing new relationships with the charities which the Foundation was to support this coming year.</p> <p>A number of fund raising events had to be cancelled due to the restrictions imposed because of the Covid pandemic. A virtual comedy evening was run, all the funds being donated to Network 4.</p> <p>Additional fund raising was achieved through dress down days and ad hoc donations.</p> <p>The four nominated charities (The Orchestra of the Swan, Cheltenham Open Door, Stratford Food Bank and Network 4) mainly received their distributions after the financial year and so these payments are not included in the accounts for this financial period.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

--	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The total funds received in the year was significantly greater than prior years. During the financial year, the foundation was developing links with new beneficiaries prior to distribution of funds. The charity ended the year with undistributed funds of £17,612. The trustees propose to distribute the majority of this in the current financial year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves were held at the end of the financial year owing to the timing of the annual event where the distribution is made falling after the year end. £9,000 of the reserves were distributed to our beneficiaries early in the following financial year.
Amount of reserves held	Para 1.22	£17,612
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
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	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO – registered 20 May 2016
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	Apart from the first charity trustees, every trustee must be appointed for a term of not less than one year and not more than five years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees have regard to the knowledge and experience needed for the effective administration of the CIO.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Lodders Charitable Foundation
Other name the charity uses	
Registered charity number	1167248

Charity's principal address	Lodders Solicitors 10 Elm Court Arden street Stratford-Upon-Avon CV37 6PA

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

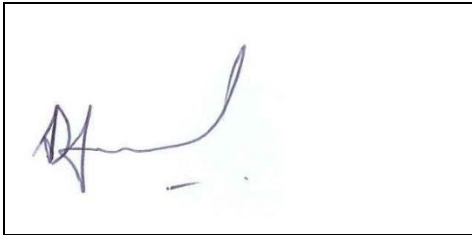
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alistair Howard	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	27/7/21	

INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES OF LODDERS CHARITABLE FOUNDATION

I report to the trustees on my examination of the accounts of Lodders Charitable Foundation for the year ended 31 October 2020.

Responsibilities and basis of report

The charity's trustees 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 examiners' statement

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

- the accounting records were not kept in accordance with Section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008, other than any requirement that the accounts give a 'true and fair' view, which is not a matter considered as part of an independent examination.

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.



.....
Jon Cartwright FCCA, CTA, TEP

2 August 2021
Date:

Hazlewoods LLP
Chartered Accountants



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LODDERS CHARITABLE FOUNDATION

No (if any)
1167248

CC16a

Receipts and payments accounts

For the period from **01/11/2019** To **31/10/2020**

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, Legacies and Grants	10,933	-	-	10,933	23,971
Fundraising Events	420	-	-	420	1,515
Sponsorship Receipts	1,000	-	-	1,000	2,020
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,353	-	-	12,353	27,506
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,353	-	-	12,353	27,506
A3 Payments					
Grants and Donations Paid	21,185	-	-	21,185	1,155
Cost of Fundraising Events	1,041	-	-	1,041	2,047
Printing, postage, stationery and computer supplies	77	-	-	77	48
Accountancy	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,903	-	-	22,903	3,249
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,903	-	-	22,903	3,249
Net of receipts/(payments)	- 10,550	-	-	- 10,550	24,257
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	28,162	-	-	28,162	3,905
Cash funds this year end	17,612	-	-	17,612	28,162

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	17,612	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	17,612	-	-
	OK	OK	OK	


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	N/A		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Alistair Howard	27/07/2021