



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | |

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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 | | |

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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 |
| | |

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 | Faye Reynolds | | Appointed 18 May 2020 | |
| 8 | Baldish Khatkar | | Appointed 5 June 2020 | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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|--|
| |
|--|

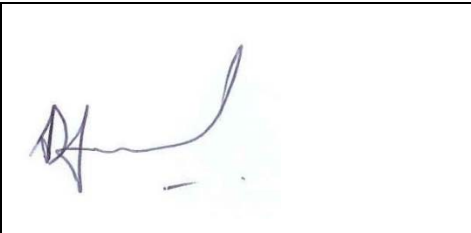
Other optional information

| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| 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

Period start date
01/11/2019


To

Period end date
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 | 17,612 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | N/A | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| B3 Investment assets | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B4 Assets retained for the charity's own use | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| | N/A | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| | 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 | |
| | | | | |