



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **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	<b>To advance such charitable purposes (according to the Law of England and Wales) as the Trustees see fit from time to time.</b>
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	<b>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.</b>  <b>The Trustees will arrange at least two fund raising activities during this year and will seek donations.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

## **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><b>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.</b></p> <p><b>Two substantial donations were made to these charities during the year.</b></p> <p><b>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.</b></p> <p><b>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.</b></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><b>The charity received a significant donation during the financial year in addition to the small proceeds from running events.</b></p> <p><b>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.</b></p> <p><b>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.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><b>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.</b></p>
Amount of reserves held	Para 1.22	<b>£18,162</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>CIO Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO – registered 20 May 2016</b>
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	<b>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.</b> <b>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.</b>

### 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	

### **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		Appointed 03 March 2021	
8	Baldish Khatkar			
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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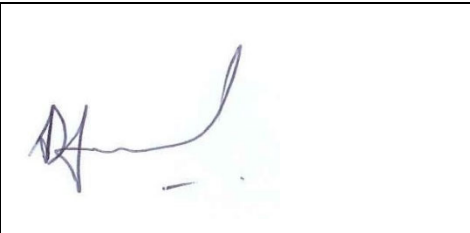
## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

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





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  
01/11/2020

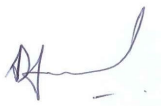
To

Period end date  
31/10/2021

### 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 £
<b>A1 Receipts</b>					
Donations, Legacies and Grants	31,375	-	-	31,375	10,933
Fundraising Events	400	-	-	400	420
Sponsorship Receipts	250	-	-	250	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,025</b>	<b>-</b>	<b>-</b>	<b>32,025</b>	<b>12,353</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,025</b>	<b>-</b>	<b>-</b>	<b>32,025</b>	<b>12,353</b>
<b>A3 Payments</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,475</b>	<b>-</b>	<b>-</b>	<b>31,475</b>	<b>22,903</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,475</b>	<b>-</b>	<b>-</b>	<b>31,475</b>	<b>22,903</b>
<b>Net of receipts/(payments)</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>- 10,550</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,612</b>	<b>-</b>	<b>-</b>	<b>17,612</b>	<b>28,162</b>
<b>Cash funds this year end</b>	<b>18,162</b>	<b>-</b>	<b>-</b>	<b>18,162</b>	<b>17,612</b>

## 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 £
<b>B1 Cash funds</b>	Cash at Bank	18,162	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	18,162	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details			
	N/A	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	N/A		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	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.



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**Jon Cartwright FCCA, CTA, TEP**

**Date: 10 August 2022**

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