



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 | | |

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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 | 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 | £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

[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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| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

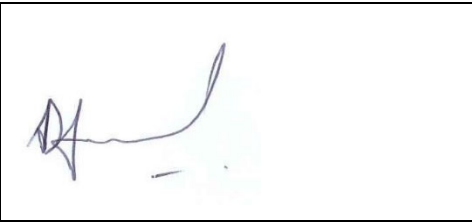
Other optional information

| |
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| |
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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 | 26/07/2023 | |



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
01/11/2021


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 | 10,621 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| B2 Other monetary assets | Details | | | |
| | 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) |
| | 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 | |